



**Glenn Hegar** Texas Comptroller of Public Accounts

# State of Texas Annual Cash Report 2016

Revenues and Expenditures of  
State Funds for the Year Ended  
August 31, 2016





**Glenn Hegar** Texas Comptroller of Public Accounts

State of Texas **Annual**  
**Cash Report**  
**2016**

Revenues and Expenditures of  
State Funds for the Year Ended  
August 31, 2016



November 7, 2016

The Honorable Greg Abbott  
Governor  
State of Texas  
Capitol Building, Room 2S.1  
Austin, Texas 78701

Dear Governor Abbott:

We are pleased to announce the publication of the *State of Texas Annual Cash Report* for the fiscal year ended August 31, 2016. This report presents the State's financial condition and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The Consolidated General Revenue Fund ended the year with a cash balance in the state treasury of \$6.1 billion, a decrease of \$5.0 billion, or 45.1 percent, from fiscal 2015. The primary reason for the decrease is an increase in Health and Human Service expenditures related to Medicaid and other similar program payments, up \$4.2 billion. Net revenues credited to the Consolidated General Revenue Fund were \$100.0 billion, with net expenditures totaling \$100.0 billion. The General Revenue Fund appropriations support general government expenditures.

Balances in Special Revenue Funds decreased from \$19.4 billion in fiscal 2015 to \$18.7 billion in fiscal 2016. The Economic Stabilization Fund (ESF) ended fiscal 2016 with a total balance of \$9.7 billion, an increase of \$1.2 billion over fiscal 2015. The ESF ending balance was comprised of cash in the amount of \$7.9 billion and investments having a fair market value of \$1.8 billion.

Net revenues for all funds excluding trust funds increased by \$1.9 billion, or 1.7 percent, over fiscal 2015, to a total of \$111.3 billion in fiscal 2016. Tax collections totaling \$48.5 billion, accounted for the largest revenue category, down \$3.2 billion, or 6.2 percent, from fiscal 2015. Federal income, the second largest revenue category and the largest dollar increase in revenue, totaled \$39.5 billion, an increase of \$2.8 billion, or 7.6 percent, over fiscal 2015.

Total net expenditures for all funds excluding trust funds increased by \$8.2 billion, or 7.7 percent, over fiscal 2015, to a total of \$114.6 billion in fiscal 2016. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by \$4.4 billion to a total of \$50.7 billion.

We hope this information is helpful. Please let us know if we can be of further assistance.

Sincerely,



Glenn Hegar



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# Acknowledgements

The *State of Texas Annual Cash Report 2016* was prepared by the Texas Comptroller of Public Accounts, Fiscal Analysis Section with assistance from other sections within the Fiscal Management Division.

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Revenue Estimating Division

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Treasury Operations

Quick Copy



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# Introduction

**T**he *State of Texas Annual Cash Report 2016* is a cash-basis presentation of the state's financial condition as of Aug. 31, 2016. Its financial information is derived from the Uniform Statewide Accounting System maintained by the Texas Comptroller of Public Accounts. Various table presentations allow the reader to view the data from many perspectives.

The report shows revenue and expenditure details for all funds in the State Treasury. Revenue is reported in the period when cash is collected and expenditures are reported in the period when cash disbursements are made. Funds held outside the State Treasury are not included in the report with the exception of petty cash, investments, and Fund 0938 – Unemployment Trust Fund Account (In the Federal Treasury).

The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income, as well as categories such as transportation and insurance. Expenditure information is shown by governmental function (education, health and human services, etc.) and by categories (salaries, supplies, etc.). Additional information on investments held by the state, aggregate cash balances and major taxes can be found in this report. Balances for petty, travel or imprest cash are shown by fund.

This report shows information for all funds maintained in the State Treasury. Each fund includes the following information:

- date of origin;
- administering agency;
- authorizing statute;
- revenues and other sources at the object code level; and
- expenditures and other uses at the category level.

Timing differences may result in variances between the *Cash Report*, which is prepared on a cash basis, and the *Comprehensive Annual Financial Report*, which is on an accrual basis.

Net revenue is gross revenue less any discounts, allowances, refunds allowed by law or any other negative revenue adjustments. Net expenditures are gross expenditures less any discounts, allowances, refunds or other negative expenditure adjustments. Other Sources are cash inflows including state grant receipts, interagency receipts, interfund transfers, bond and note proceeds and investments. Other Uses are cash outflows that include state grant payments, interagency purchases, interfund transfers, debt service, principal and investments. Negative amounts occurring within the expenditure or revenue sections of each fund may occur due to prior-year corrections, refunds or transfers processed during the current year.





# Review of the Texas Economy

**N**otwithstanding continuing weakness in the *oil and natural gas production* and related industries over the past year, in state fiscal 2016 the Texas economy added 190,600 non-farm jobs, for an annual increase of 1.6 percent. *Private-sector* employment rose by 1.5 percent while *government* employment (federal, state and local) grew by 2.1 percent.

Texas added more new jobs than any other states except California and Florida in fiscal 2016, and had the lowest unemployment rate among the 10 most populous states at the end of that year (4.7 percent, tied with Florida). The Texas unemployment rate remained below the national rate in every month of 2016, as it has since January 2007. As of August 2016, Texas total nonfarm employment stood at 12,053,400.

## Consumer Spending

Consumer spending is a major component of the Texas economy. In fiscal 2016, for the first time since 2010, state sales tax collections fell (by 2.3 percent) from the previous year's total. The decline in state sales tax revenue was led by reduced sales tax collections from the oil and natural gas-related sectors, but collections from the manufacturing, retail trade, information, and real estate sectors were also down compared to 2015. Growth continued in the construction, wholesale trade, finance and insurance, and food service sectors. In addition, sales activity for motor vehicles operating on Texas highways, as measured by state motor vehicle sales tax collections, rose by 2.3 percent over the prior year.

**Texas added more new jobs than any other states except California and Florida in fiscal 2016.**



Construction of the Dell Seton Medical Center at The University of Texas.  
Photo courtesy of Ginger Lowry

The Consumer Confidence Index is a monthly measure of consumer optimism, an important factor affecting the sales of housing, automobiles and other major purchases. The index for the four-state West South Central (WSC) Region, which includes Texas, fluctuated during fiscal 2016 but ended the year unchanged from the end of 2015. The index for the nation as a whole was also unchanged.

## Texas Industry Performance

Employment in the goods-producing industries fell by 3.1 percent in fiscal 2016, while employment in the service-providing industries grew by 2.5 percent. Employment declines in the goods-producing industries were led by decreases in *mining and logging* (down 35,800) and *manufacturing* (down 28,900), while employment growth in the service-providing industries was led by *education and health services* (up 61,500) and *leisure and hospitality* (up 48,400). The industries that saw the largest percentage gain in employment were *leisure and hospitality* and *education and health services* (both at 3.9 percent) while the *mining and logging* industry saw the largest decrease (13.8 percent).

## Mining and Logging

As a result of the precipitous decline in oil and natural gas prices — the monthly average NYMEX price for oil fell from \$102.39 per barrel in July

2014 to \$44.80 in August 2016, a decrease of 56 percent — the Texas *mining and logging* industry lost 35,800 jobs in fiscal 2016. Industry employment peaked in December 2014 at 319,600 and has declined steadily since then, reaching 224,400 in August 2016.

In addition to substantial exploration activities within the state and in the Gulf of Mexico, Texas is headquarters for many of the nation's largest oil and natural gas refining and distribution companies, and has a large number of energy-related jobs in other industries. The recent fall in oil and natural gas prices had significant negative effects on those industries, as well.

## Manufacturing

The Texas *manufacturing* industry lost 28,900 jobs in fiscal 2016, a decline of 3.3 percent, reaching 844,300 in August 2016. *Durable goods* employment was down 34,700, led by declines in *machinery manufacturing* (down 15,100) and *fabricated metal manufacturing* (down 10,500). Both of those sectors are closely associated with the *oil and natural gas* industry. In all, *durable goods* employment fell by 6.1 percent. *Nondurable goods manufacturing*, however, increased by 5,800 (1.9 percent), led by *food manufacturing* (up 6,300).

The value of Texas exports in fiscal 2014 was a record \$294 billion, an increase of 8.0 percent from 2013. Those exports provided a substantial boost to manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. In 2015 the value of Texas exports fell sharply (to \$264 billion, down 13.1 percent), hurt by falling oil prices and a stronger dollar. Texas exports have continued to fall through July of 2016, down 12.0 percent from the corresponding period of 2015. Still, Texas remains the nation's leading exporting state, as it has been for more than a decade. Texas exports comprised 15 percent of total U.S. exports through the first 11 months of fiscal 2016.

**Texas remains the nation's leading exporting state, as it has been for more than a decade.**



Employment in education and health services increased by 61,500.

Photo courtesy of iStock

## Construction

*Construction* was the only one of the three *goods-producing* industries to have a net increase in employment in fiscal 2016, adding 8,800 jobs (1.3 percent) to reach 693,600 in August 2016. Employment in the *construction of buildings* sector increased the most of any construction sector, growing by 9,700 (6.1 percent). The *other specialty trade contractors* sector had the largest decline, down 6,500 (9.2 percent).

Housing construction activity was down moderately from fiscal 2015. Total single-family building permits issued in the year ending in July 2015, at 101,131, were down by 1.1 percent from the same period one year earlier, while multi-family permits fell by 5.4 percent. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sales price for an existing Texas single-family home rose by 6.7 percent, from \$202,000 in July 2015 to \$215,500 in July 2016. In July 2016, Texas had a 4.0-month inventory of existing homes for sale, slightly higher than a year before and a substantial improvement from the recent high of 8.7 months in mid-2011.

## Service-Providing Industries

Texas' *service-providing* industries, which account for more than 85 percent of the state's total nonfarm employment, saw job growth of 2.5 percent in fiscal 2016. All eight service-providing industries saw job increases, with the highest growth rates in *leisure and hospitality* and *education and health services*, each at 3.9 percent.

## Professional and Business Services

The *professional and business services* industry added 26,000 jobs (up 1.6 percent) in fiscal 2016. Employment changes varied considerably among industry sectors, with the largest increases in *management, scientific, and technical consulting services* (9.9 percent) and *computer systems design and related services* (5.5 percent). The largest percentage decrease was in the *architectural, engineering, and related services* sector (2.2 percent). *Employment services* employment declined



Employment in the construction of buildings increased by 9,700 jobs.  
Photo courtesy of iStock

by 1.5 percent. This sector includes temporary help agencies and many of its jobs represent temporary and/or part-time positions. Total *professional and business services* employment was 1,624,300 in August 2016.

## Education and Health Services

The *education and health services* industry, composed of the *educational services* and *health care and social assistance* sectors, added 61,500 jobs in fiscal 2016, a growth rate of 3.9 percent. The relatively small *educational services* sector saw an increase of 9,400 jobs (5.0 percent). The much larger *health care and social assistance* sector grew at a 3.7 percent rate (52,100 jobs). Within the *health care and social assistance* sector, *home health care services* had the highest absolute increase (15,500), while *offices of physicians* had the largest percentage gain (6.6 percent). In all, Texas *education and health services* employment reached 1,652,800 in August 2016.

The education and health services industry added 61,500 jobs in fiscal 2016.

## Financial Activities

In fiscal 2016, overall employment in the *financial activities* industry grew by 3.4 percent (24,200 jobs). The *finance and insurance* sector grew by 17,100 (3.3 percent) while *real estate and rental and leasing* sector employment grew by 7,100 (3.5 percent). *Depository credit intermediation* (financial institutions such as banks) is the industry's largest subsector, employing 150,200 as of August 2016. Total *financial activities* industry employment in Texas reached 746,500 in August 2016.

## Trade, Transportation and Utilities

The *trade, transportation and utilities* industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2016, added 37,500 jobs (1.6 percent) during the year. Employment in two of the three industry sectors — *retail trade, wholesale trade and transportation, warehousing and utilities* — rose during fiscal 2016. Employment in retail trade increased by 28,300 (up 2.6 percent), with the largest net increases in *food and beverage stores* (6,800) and *motor vehicle and parts dealers* (6,400). Employment in *clothing and clothing accessories stores* fell by 3.0 percent (3,500 jobs) during the year. *Wholesale trade* employment rose by 2.3 percent in 2016, or 14,000 additional jobs. *Transportation, warehousing and utilities* sector employment, however, decreased by 4,800 (1.0 percent). In all, the *trade, transportation and utilities* industry provided 2,440,900 Texas jobs in August 2016.

The leisure and hospitality industry saw the highest rate of job growth among all industries in fiscal 2016, adding 48,400 jobs.

## Information

The *information* industry is a collection of diverse sectors, representing established sectors of the economy (newspaper publishing, data processing, television broadcasting, and wired telephone services) as well as some newer sectors (cellphone service providers, Internet providers, and software). Industry employment was 203,600 in August 2016, an increase of 1,900 (0.9 percent) from August 2015. Job growth was led by *data processing, hosting, and related services* (up 5.6 percent), while *publishing industries* employment decreased by 2.9 percent.

## Leisure and Hospitality

Along with *education and health services*, the *leisure and hospitality* industry saw the highest rate of job growth among all industries in fiscal 2016, adding 48,400 jobs for a 3.9 percent increase. The majority of the industry's job gains occurred in the *food services and drinking places* sector, which added 38,800 jobs (up 3.9 percent). The largest percentage increase was in the *amusement, gambling, and recreation industries* sector, which increased by 15.3 percent (15,700 jobs). Total *leisure and hospitality* employment in August 2016 was 1,296,700, representing about 11 percent of total employment.

## Other Services

The *other services* industry is a varied mix of business activities including *repair and maintenance services, laundry services, religious, political and civic organizations, funeral services, parking garages, beauty salons* and a wide range of personal services. *Personal and laundry services* led employment gains in this industry, with a 3.5 percent growth rate in fiscal 2016. In all, *other services* industry employment rose by 7,300 (1.7 percent) to 427,800 in August 2016.

## Government Employment

*Government* employment increased by 2.1 percent (39,700) over the year. *Federal government* employment increased by 4,600, *state government* employment by 12,100, and *local government* employment by 23,000. Total *government* employment in Texas was 1,898,500 in August 2016.



The Texas food services and drinking places sector added 38,800 jobs.  
Photo courtesy of Round Rock Premium Outlets





# Major Cities in Review Summaries

## Austin-Round Rock MSA

The Austin-Round Rock metropolitan statistical area (MSA), as defined by the U.S. Office of Management and Budget, includes Bastrop, Caldwell, Hays, Travis and Williamson counties and the Austin-Round Rock-Marble Falls combined statistical area. Between 2014 and 2015, the Austin-Round Rock MSA was the fastest growing metro in the U.S., with its population rising by nearly 3 percent to more than 2 million. Travis County remains the most-populous county in the Austin-Round Rock MSA, with 58.8 percent of its total population in 2015 (**Exhibit 1**).

### EXHIBIT 1

#### Austin-Round Rock Metropolitan Statistical Area Population Trends

County	2014 Total Population	2015 Total Population	2014-2015 Percent Change
Bastrop	78,148	80,527	3.04%
Caldwell	39,797	40,522	1.82
Hays	185,096	194,739	5.21
Travis	1,150,996	1,176,558	2.22
Williamson	489,428	508,514	3.90
<b>TOTAL</b>	<b>1,943,465</b>	<b>2,000,860</b>	<b>2.95%</b>

Source: U.S. Census Bureau and U.S. Office of Management and Budget

Between 2014 and 2015, the Austin-Round Rock MSA was the fastest growing metro in the U.S.



Canoeing Along the Colorado River in Downtown Austin.

Photo courtesy of Brad Wright

Due to an increased number of people coming to the area, the Austin area saw an increase in the average single-family home price. According to Texas A&M University's Real Estate Center, the average price of a single-family home in the Austin-Round Rock MSA reached \$355,241 in August 2016, up 8.9 percent compared to \$326,233 in August 2015.

**The Austin-Round Rock metro's 3.5 percent unemployment rate in August 2016 was the lowest among the six major Texas metros.**

The metro's 3.5 percent unemployment rate in August 2016 was the lowest among the six major Texas metros, but up modestly from 3.4 percent in the same month a year earlier.

From August 2015 to August 2016, the most jobs added in the MSA were in the trade, transportation and utilities sector (up 7,300 or 4.4 percent); mining logging and construction sector (up 6,900 or 12.3 percent) and professional and business services sector (up 6,800 jobs or 4.2 percent). Comparing the same period, the MSA lost 3,100 manufacturing sector jobs (down 5.3 percent) and 100 state government jobs (down 0.1 percent) (**Exhibit 2**).

ity and startup businesses. Austin ranked first among the top five U.S. metros with the highest startup activities in the *2016 Kaufman Index* of Startup Activity State and Metro trends data released by the Ewing Marion Kaufman Foundation in August 2016.

According to the Austin Chamber of Commerce, the top five employers in Austin that each employ more than 6,000 employees in 2015-2016 are the University of Texas at Austin, Dell, Seton Healthcare Family, St. David's Healthcare Partnership and the State of Texas. Whole Foods Market is the metro area's single Fortune 500 Company headquartered in Austin.

For additional fiscal 2016 data on the Austin-Round Rock MSA, visit the Texas Comptroller's website [comptroller.texas.gov/economy/economic-data/](http://comptroller.texas.gov/economy/economic-data/).

### Dallas-Plano-Irving MD

The U.S. Office of Management and Budget combined the Dallas and Fort Worth metropolitan areas in 2013 into a single metropolitan statistical area, the Dallas-Fort Worth-Arlington MSA, including a Dallas-Plano-Irving metropolitan division (MD) and a Fort Worth-Arlington MD. This report describes the divisions separately for consistent comparisons with previous reports.

The Dallas-Plano-Irving MD includes the seven counties of Collin, Dallas, Denton, Ellis, Hunt, Kaufman and Rockwall. Dallas-Plano-Irving MD population reached more than 4.7 million between 2014 and 2015. Dallas County, with more than 2.5 million residents, was the MD's largest county with 54.2 percent of the metro area's total population (**Exhibit 3**).

**EXHIBIT 2**  
**Austin-Round Rock Metropolitan Statistical Area**  
**Employment by Industry**  
**Top Sectors Ranked by Jobs Gained and Lost**

Industry Sector	August 2015 Total Jobs	August 2016 Total Jobs	2015-2016 Difference
<b>Industry Sector Gaining Jobs</b>			
Trade, Transportation and Utilities	165,800	173,100	7,300
Mining, Logging and Construction	56,200	63,100	6,900
Professional and Business Services	163,500	170,300	6,800
<b>Industry Sector Losing Jobs</b>			
Manufacturing	58,300	55,200	(3,100)
State Government	69,400	69,300	(100)

Source: U.S. Census Bureau and U.S. Office of Management and Budget

The Austin-Round Rock MSA's per capita real gross domestic product was \$55,323 in 2015, up 2 percent from \$54,233 in 2014. Average earnings increased 3.9 percent to \$64,643 in 2015 from \$62,219 the previous year according to the U.S. Census Bureau.

Fiscal 2016 business and economic expansions included investment and financial services corporations, healthcare, high tech manufacturing, hospital-

**EXHIBIT 3**  
**Dallas-Plano-Irving Metropolitan Division Population Trends**

County	2014 Total Population	2015 Total Population	2014-2015 Percent Change
Collin	886,052	914,127	3.17%
Dallas	2,519,625	2,553,385	1.34
Denton	754,792	780,612	3.42
Ellis	159,365	163,632	2.68
Hunt	88,822	89,844	1.15
Kaufman	111,295	114,690	3.05
Rockwall	87,635	90,861	3.68
<b>TOTAL</b>	<b>4,607,586</b>	<b>4,707,151</b>	<b>2.16%</b>

Source: U.S. Census Bureau and U.S. Office of Management and Budget



The Klyde Warren Park in Dallas opened in 2012. It was built above the Woodall Rodgers Freeway.  
 Photo courtesy of Thomas McConnell

The average value of single-family homes built in the Dallas-Fort Worth-Arlington MSA climbed to \$289,986 in August 2016, up 8.6 percent from \$267,093 in August 2015.

The Dallas-Plano-Irving MD's August 2016 unemployment rate of 4.0 percent was the third lowest among the six metros and mirrored the rate from the same month the previous year. Total employment climbed to more than 2.5 million in August 2016. During the same period, the MD added the most jobs in the trade, transportation and utilities sector (up 25,700 jobs, 5.3 percent); professional and business services (up 18,400 jobs, 4.0 percent) and financial activities (14,700 jobs, 6.6 percent). Manufacturing sector jobs remained constant. (**Exhibit 4**)

**EXHIBIT 4**  
**Dallas-Plano-Irving Metropolitan Division**  
**Employment by Industry**  
**Top Three Sectors Ranked by Jobs Gained**

Industry Sector Gaining Jobs	August 2015 Total Jobs	August 2016 Total Jobs	2015-2016 Difference
Trade, Transportation and Utilities	487,000	512,700	25,700
Professional and Business Services	455,500	473,800	18,400
Financial Activities	221,500	236,200	14,700

Source: U.S. Census Bureau and U.S. Office of Management and Budget

The Dallas-Fort Worth-Arlington MSA's per capita real gross domestic product was \$63,197 in 2015 up 1.4 percent from \$62,324 in 2014. Average earnings rose by 1.3 percent during the same period to \$64,384 in 2015 from \$63,537 the previous year according to the U.S. Census Bureau.

Dallas has a winning combination of relatively low commercial rents and residential real estate prices, office and industrial clusters, trade and transportation access that sustains job growth. The Dallas-Plano-Irving metro remains home to dozens of Fortune 500 companies including Exxon-Mobil,

AT&T, Energy Transfer Equity, Fluor Corporation, Kimberly-Clark, Holly Frontier, Southwest Airlines, Tenet Healthcare, Texas Instruments, J.C. Penney and Dean Foods. Others include Irving-based Commercial Metals, Celanese and Pioneer Natural Resources plus Plano-based Alliance Data Systems, Dr. Pepper Snapple Group, Frito-Lay and J.C. Penney.

According to the *Dallas Business Journal*, the top five Dallas-Plano-Irving MD employers in 2015 were WalMart Stores Inc. (34,000), Baylor Scott & White Health (16,500), Dallas Independent School District (19,700), Texas Health Resources (19,200) and Bank of America (15,400).

For additional fiscal 2016 data on the Dallas-Plano-Irving MD, visit the Texas Comptroller's website [comptroller.texas.gov/economy/economic-data/](http://comptroller.texas.gov/economy/economic-data/).

Dallas has a winning combination of relatively low commercial rents and residential real estate prices, office and industrial clusters, trade and transportation access that sustains job growth.

## El Paso MSA

The El Paso MSA includes El Paso and Hudspeth counties. According to the U.S. Census Bureau, the MSA's population remained flat growing 0.03 percent between 2014 and 2015 from 838,767 to 838,972. (Exhibit 5)

### EXHIBIT 5

#### El Paso Metropolitan Statistical Area Population Trends

County	2014 Total Population	2015 Total Population	2014-2015 Percent Change
El Paso	835,545	835,593	0.01%
Hudspeth	3,211	3,379	5.23
<b>TOTAL</b>	838,767	838,972	0.03%

Source: U.S. Census Bureau and U.S. Office of Management and Budget

The average value of single-family homes in the El Paso MSA rose to \$164,581 in August 2016, up 3.9 percent from \$158,386 in August 2015.

The El Paso MSA had the fifth highest unemployment rate among the state's six largest metro areas in August 2016 (5.4 percent), up modestly from 5.3 percent in August 2015. The MSA's top three sectors ranked by jobs gained were leisure and



Sunrise Over El Paso.

Photo courtesy of the city of El Paso and Brian Wancho

EXHIBIT 6

**El Paso Metropolitan Statistical Area  
Employment by Industry**

**Top Three Sectors Ranked by Jobs Gained and Lost**

Industry Sectors Gaining Jobs	August 2015 Total Jobs	August 2016 Total Jobs	2015-2016 Difference
Leisure and Hospitality	34,100	36,200	2,100
Trade, Transportation and Utilities	65,400	67,300	1,900
Education and Health Services	43,200	44,900	1,700
Industry Sectors Losing Jobs			
Manufacturing	17,100	16,600	(500)
Professional and Business Services	32,600	32,400	(200)
Information	5,900	5,800	(100)

Source: U.S. Census Bureau and U.S. Office of Management and Budget

hospitality (up by 2,100 jobs or 6.2 percent); trade, transportation and utilities (up 1,900 jobs or 2.9 percent) and education and health services (up 1,700 jobs or 3.9 percent). The top three sectors that lost jobs were manufacturing (down 500 jobs or 2.9 percent); professional and business services (down 200 jobs or 0.6 percent) and information (down 100 jobs or 1.7 percent). (**Exhibit 6**)

The El Paso MSA’s per capita real gross domestic product was \$30,865 in 2015, up 3 percent from \$29,965 in 2014. Average annual earnings in 2015 totaled \$42,589, down 1.4 percent from \$43,179 the previous year.

Fiscal 2016 El Paso business expansions included Automatic Data Processing (ADP) which was estimated to add 1,100 employees. Fred Loya Insurance received rebates and incentives from the City of El Paso to expand its operations center and add more than 560 jobs. German auto manufacturer and distributor Mahle moved to El Paso adding at least 50 jobs at its warehouse facility. The Alamo Drafthouse and Sprouts Farmers Market opened and added 200 and 100 jobs, respectively. Fort Bliss remains the largest employer in the area with an estimated annual direct contribution of approximately \$5.53 billion to the regional economy.

According to the City of El Paso and Fort Bliss, the metro area’s five largest employers are Fort Bliss (40,800 military and civilian), El Paso Independent School District (8,600), City of El Paso (6,600), Ysleta Independent School District (6,200) and T&T Staff

Management LP (5,900). Western Refining is the metro area’s single Fortune 500 company headquartered in El Paso.

For additional 2016 data on the El Paso MSA, visit the Texas Comptroller’s website [comptroller.texas.gov/economy/economic-data/](http://comptroller.texas.gov/economy/economic-data/).

**Fort Worth-Arlington MD**

The U.S. Office of Management and Budget combined the Dallas and Fort Worth metropolitan areas

into a single metropolitan statistical area in 2013, the Dallas Fort Worth-Arlington MSA. The MSA comprises the Dallas-Plano-Irving Metropolitan Division (MD) and Fort Worth-Arlington Metropolitan Division (MD). The Fort Worth-Arlington MD includes Hood, Johnson, Parker, Somervell, Tarrant and Wise counties and had a calendar 2015 population of 2.4 million, up 1.9 percent from 2014. Tarrant County was the MD’s largest county with a 2015 population of 1.98 million, accounting for 83 percent of all metro-area residents (**Exhibit 7**).

**Facebook announced plans to invest \$1 billion in Fort Worth to acquire and expand a 100-acre data center complex.**

EXHIBIT 7

**Fort Worth-Arlington Metropolitan Division Population Trends**

County	2014 Total Population	2015 Total Population	2014-2015 Percent Change
Hood	53,904	55,423	2.82%
Johnson	157,213	159,990	1.77
Parker	122,565	126,042	2.84
Somervell	8,665	8,739	0.85
Tarrant	1,946,346	1,982,498	1.86
Wise	61,813	62,953	1.84
<b>TOTAL</b>	<b>2,350,506</b>	<b>2,395,645</b>	<b>1.92%</b>

Source: U.S. Census Bureau and U.S. Office of Management and Budget

The average home value for the year rose by 8.6 percent, to \$289,986 in August 2016 from \$267,093 the same month one year earlier in the Dallas-Fort Worth-Arlington MSA

With the fourth-lowest unemployment rate among the six metros, the Fort Worth-Arlington MD’s August 2016 unemployment rate of 4.3 percent



The Cityscape of Fort Worth at Night.  
 Photo courtesy of Shutterstock and Leena Robinson

**EXHIBIT 8**  
**Fort Worth-Arlington Metropolitan Division**  
**Employment by Industry**  
**Top Three Sectors Ranked by Jobs Gained and Lost**

Industry Sectors Gaining Jobs	August 2015 Total Jobs	August 2016 Total Jobs	2015-2016 Difference
Trade, Transportation and Utilities	242,100	247,700	5,600
Professional and Business Services	112,100	117,000	4,900
Leisure and Hospitality	114,600	118,000	3,400
Industry Sectors Losing Jobs			
Other Services	38,600	35,600	(3,000)
Manufacturing	95,100	93,900	(1,200)
Information	12,000	11,400	(600)

Source: U.S. Census Bureau and U.S. Office of Management and Budget

remained unchanged compared to August 2015. The top three industry sectors ranked by jobs gained in the year ending August 2015 were trade, transportation and utilities (up 5,600 jobs or 2.3 percent); professional and business services (up 4,900 jobs or 4.4 percent) and leisure and hospitality (up 3,400 jobs or 3 percent). The top three sectors losing jobs were other

services (down 3,000 jobs or 7.8 percent); manufacturing (down 1,200 jobs or 1.3 percent) and information (down 600 jobs or 5 percent). (**Exhibit 8**)

The Dallas-Fort Worth-Arlington MSA's per capita real gross domestic product was \$63,197 in 2015, up 1.4 percent from \$62,324 in 2014. Average annual earnings in the Fort Worth-Arlington MD rose by 2.5 percent in 2015 from \$58,210 in 2014.

A center for global commerce, manufacturers and retail business, the Fort Worth metro includes the corporate headquarters of American Airlines, Bell Helicopter, BNSF Railway, Pier 1 Imports and Radio Shack among others. Bell Helicopter's recent investments helped employ at least 6,700 to produce the AH-1Z Viper and OH-58 Kiowa Warrior helicopters and the V-22 Osprey tiltrotor aircraft. Lockheed Martin employs 13,700 workers. Facebook announced plans to invest \$1 billion in the region to acquire and expand a 100-acre data center complex. Galderma plans to add nearly 350 new jobs at its 100,000

square-foot skin and dermatology product manufacturing research and development center near Fort Worth's Alliance Airport.

The metro area's five largest employers, according to the *Fort Worth Chamber of Commerce*, are American Airlines, Inc. (25,000), Lockheed Martin (13,700), Fort Worth Independent School District (12,000), Texas Health Resources (12,000) and NRS Fort Worth–JRB (10,000). American Airlines is the region's only Fortune 500 Company headquartered in Fort Worth.

For additional fiscal 2016 data on the Fort Worth-Arlington MD, visit the Texas Comptroller's website [comptroller.texas.gov/economy/economic-data/](http://comptroller.texas.gov/economy/economic-data/).

### Houston-The Woodlands-Sugar Land MSA

The largest MSA in Texas is the Houston-The Woodlands-Sugar Land MSA which includes Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery and Waller counties.

The state's second fastest growing metro, Houston's population grew to 6.7 million in 2015, up nearly 2.5 percent from 2014. Harris County is the MSA's largest county with a 2015 population of more than 4.5 million, accounting for 68.2 percent of all residents in the metro area (**Exhibit 9**).

#### EXHIBIT 9

### Houston-The Woodlands-Sugar Land Metropolitan Statistical Area Population Trends

County	2014 Total Population	2015 Total Population	2014-2015 Percent Change
Austin	28,994	29,563	1.96%
Brazoria	338,176	346,312	2.41
Chambers	38,132	38,863	1.92
Fort Bend	686,650	716,087	4.29
Galveston	314,283	322,225	2.53
Harris	4,447,577	4,538,028	2.03
Liberty	78,200	79,654	1.86
Montgomery	519,054	537,559	3.57
Waller	46,798	48,656	3.97
<b>TOTAL</b>	<b>6,497,864</b>	<b>6,656,947</b>	<b>2.45%</b>

Source: U.S. Census Bureau and U.S. Office of Management and Budget



Downtown Houston at Sunset.  
Photo courtesy of Shutterstock and Holbox

The average value of a Houston metro area single-family home increased by 2.4 percent, to \$289,519 in August 2016 from \$282,613 the same month one year earlier.

The Houston metro area recorded a 5.8 percent unemployment rate in August 2015, the highest among the six largest metro areas, up from 4.9 percent the same month of the previous year. The top three sectors ranked by jobs added in the MSA were leisure and hospitality (up 21,300 jobs or 7.0 percent); education and health services (up 15,100 jobs or 4.1 percent) and local government (up 6,100 jobs or 2.3 percent). The top three sectors that lost jobs were mining, logging and construction (down 15,000 jobs or 4.7 percent); manufacturing (down 12,800 jobs or 5.3 percent) and professional business services (down 9,200 jobs or 1.9 percent). (Exhibit 10)

**Mitsubishi Heavy Industries America relocated manufacturing offices to Houston adding 1,200 new jobs.**

Hobby Airport including an expanded terminal, more parking and a new concourse.

According to the Greater Houston Partnership, the Houston MSA's five largest employers are Memorial Hermann Health System (24,000), the University of Texas M.D. Anderson Cancer Center (20,000), United Airlines (15,000), Houston Methodist Hospital (15,000) and ExxonMobil Corp. (13,000). At least 14 Houston-based companies ranked among the top 1000 global businesses on the *Forbes* Global 2000 based on assets.

For additional fiscal 2016 data on the Houston-The Woodlands-Sugar Land MSA, visit the Texas Comptroller's website [comptroller.texas.gov/economy/economic-data/](http://comptroller.texas.gov/economy/economic-data/).

### San Antonio – New Braunfels MSA

The San Antonio-New Braunfels MSA includes Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties. San Antonio, the MSA's principal city, is the second largest city in Texas and the seventh largest city in the nation. Between 2014 and 2015, the San Antonio MSA's population grew by 2.2 percent to nearly 2.4 million. About 79.6 percent of the MSA's population lives in Bexar County. The San Antonio-New Braunfels MSA had the third largest population increase in Texas among the six major metros between August 2014 and August 2015. Comal County experienced the largest percent change among the eight-county MSA during this period, up 4.5 percent. (Exhibit 11)

**EXHIBIT 10**  
**Houston-The Woodlands-Sugar Land Metropolitan Statistical Area**  
**Employment by Industry**  
**Top Three Sectors Ranked by Jobs Gained and Lost**

Industry Sectors Gaining Jobs	August 2015 Total Jobs	August 2016 Total Jobs	2015-2016 Difference
Leisure and Hospitality	306,300	327,600	21,300
Education and Health Services	370,000	385,100	15,100
Local Government	262,700	268,800	6,100
Industry Sectors Losing Jobs			
Mining, Logging and Construction	317,200	302,200	(15,000)
Manufacturing	242,800	230,000	(12,800)
Professional and Business Services	474,200	465,000	(9,200)

Source: U.S. Census Bureau and U.S. Office of Management and Budget

The MSA's per capita real gross domestic product was \$70,797 in 2015, up 1.9 percent from \$69,449 in 2014. Average annual wages totaled \$66,298 in 2015, rising by 2.8 percent from \$64,466 one year earlier.

In fiscal 2016, General Electric moved its Power Conversion division headquarters to Houston, bringing 70 additional jobs. Mitsubishi Heavy Industries America relocated manufacturing offices to Houston adding 1,200 new jobs. Southwest Airlines completed a \$150 million expansion upgrades in October 2015 at

**EXHIBIT 11**  
**San Antonio-New Braunfels Metropolitan Statistical Area**  
**Population Trends**

County	2014 Total Population	2015 Total Population	2014-2015 Percent Change
Atascosa	47,812	48,435	1.30%
Bandera	20,916	21,269	1.69
Bexar	1,860,274	1,897,753	2.01
Comal	123,439	129,048	4.54
Guadalupe	147,272	151,249	2.70
Kendall	38,761	40,384	4.19
Medina	47,876	48,417	1.13
Wilson	46,440	47,520	2.33
<b>TOTAL</b>	<b>2,332,790</b>	<b>2,384,075</b>	<b>2.20%</b>

Source: U.S. Census Bureau and U.S. Office of Management and Budget





Twilight in San Antonio.

Photo courtesy of Shutterstock and Sean Pavone

According to Texas A&M University’s Real Estate Center, the average price of a single-family home in the San Antonio-New Braunfels MSA was \$243,932 in August 2016, up 4.8 percent compared to \$232,810 in August 2015.

Attractive to job seekers searching for employment in biotechnology, business, energy, financial, information technology, leisure and hospitality plus military services, the San Antonio-New Braunfels MSA’s 4.1 percent unemployment rate in August 2016 was the third lowest among the six major Texas metros, despite moving up from 3.9 percent the same month a year earlier.

Comparing gains and losses across industry sectors in August 2016 to the same month a year earlier, the top three sectors adding jobs were professional and business services (up 4,300 jobs or 3.5 percent); other services (up 3,900 jobs or 10.7 percent) and leisure and hospitality (up 3,400 jobs or 2.6 per-

cent). Only two sectors lost jobs during the same period. Manufacturing was down 1,400 jobs (down 3 percent) and information shed 200 jobs (down 0.9 percent) (**Exhibit 12**).

**EXHIBIT 12**

**San Antonio-New Braunfels Metropolitan Statistical Area**

**Employment by Industry**

**Top Sectors Ranked by Jobs Gained and Lost**

<b>Industry Sectors</b>	<b>August 2015</b>	<b>August 2016</b>	<b>2015-2016</b>
<b>Gaining Jobs</b>	<b>Total Jobs</b>	<b>Total Jobs</b>	<b>Difference</b>
Professional and Business Services	123,700	128,000	4,300
Other Services	36,500	40,400	3,900
Leisure and Hospitality	128,700	132,100	3,400
<b>Industry Sectors</b>			
<b>Losing Jobs</b>			
Manufacturing	46,600	45,200	(1,400)
Information	21,600	21,400	(200)

Source: U.S. Census Bureau and U.S. Office of Management and Budget

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The MSA's per capita real gross domestic product was \$42,169 in 2015 up 3.4 percent from \$40,770 in 2014. Average annual wages totaled \$51,712 in 2015, down 0.5 percent from \$51,981 the previous year.

Some of the largest and most recognized companies in Texas maintain headquarters in San Antonio. These include Fortune 500 companies Valero Energy, Tesoro, CST Brands and United Services Automobile Association (USAA).

Business expansions and relocations announced in fiscal 2016 included California-based Rev-Ignition which plans to move its payment software company

corporate headquarters to San Antonio in 2017. Locally, CPA Energy will move its corporate headquarters into the building vacated by AT&T in downtown San Antonio by 2019.

According to the *San Antonio Business Journal's* 2015 Book of Lists, the five largest regional employers in the San Antonio metro as of fall 2014 were Lackland Air Force Base (37,100), Fort Sam Houston (32,000), H-E-B (20,000), USAA (17,000) and Northside ISD (12,800).

For additional fiscal 2016 data on the San Antonio-New Braunfels MSA, visit the Texas Comptroller's website [Comptroller's website comptroller.texas.gov/economy/economic-data/](http://comptroller.texas.gov/economy/economic-data/).



# The State's Financial Condition: Revenues, Expenditures and Cash Balances

## State of Texas Annual Cash Report vs. Comprehensive Annual Financial Report

The state of Texas issues two financial reports each year: the *State of Texas Annual Cash Report* and the *Comprehensive Annual Financial Report* (CAFR).

The *Cash Report*, issued on the first Monday in November, presents cash-basis information on revenues, expenditures and balances for funds held in the State Treasury. Balances for funds held outside the Treasury are not reported.

The CAFR, issued by the last day of February each year, is prepared in accordance with generally accepted accounting principles. It presents a more comprehensive picture of the state's financial condition than the *Cash Report* by combining the annual financial reports of all state agencies and universities. It also contains additional financial and statistical information necessary to conform to standards set by the Governmental Accounting Standards Board.

The major differences between the *Cash Report* and the CAFR are:

- (1) The *Cash Report* includes revenues and expenditures for funds held in the State Treasury. The CAFR presents information on all state funds including those held outside the State Treasury.
- (2) The *Cash Report* presents information for cash receipts and disbursements during the reporting period. The CAFR presents information on the accrual basis, recognizing amounts owed by the state but not paid at the end of the fiscal year, as well as amounts due to the state but not received by the end of the fiscal year.
- (3) The *Cash Report* does not show information on real property and other capital assets, long-term obligations or investments held outside the State Treasury. The CAFR includes these items and other items relating to the net worth of the state.
- (4) The *Cash Report* does not include statistical and economic data that is reported in the CAFR.

## Funds Consolidation

Consolidated funds are reported as accounts within the Consolidated General Revenue Fund. Dedicated revenues are retained by the special accounts. Tables 1, 2, 17 and 19 present information on the dedicated accounts within the Consolidated General Revenue Fund.

## Cash Condition

(Tables 1-2, Chart 1)

Table 1 reports the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2016 at \$29.8 billion, a decrease of \$7.3 billion or 19.8 percent less than fiscal 2015 as shown in Table 2, which presents the ending cash balances for all funds for the past five fiscal years.

Consolidated General Revenue includes activity and balances for the General Revenue Fund 0001 (the state's primary general operating and disbursing fund) as well as dedicated accounts consolidated in General Revenue. The ending cash balance of the Consolidated General Revenue Fund for fiscal 2016 was \$6.1 billion, a decrease of \$5.0 billion or 45.1 percent less than fiscal 2015. Contributing to this decrease were an increase in Health and Human Services expenditures. The General Revenue Fund is appropriated to support general government expenditures. Because this report does not include accruals, a portion of the balance must be reserved for

**TABLE 1**  
**Statement of Cash Position**

Year Ended August 31, 2016

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
<b>CASH BALANCE – SEPTEMBER 1, 2015</b>						
Cash in State Treasury	\$ 5,607,950,177	\$5,511,598,733	\$ 11,119,548,910	\$ 19,363,995,364	\$ 6,668,825,180	\$ 37,152,369,454
Cash in Petty Cash Accounts	5,205,819	4,701,406	9,907,225	698,808	79,000	10,685,033
	<u>5,613,155,996</u>	<u>5,516,300,139</u>	<u>11,129,456,136</u>	<u>19,364,694,172</u>	<u>6,668,904,180</u>	<u>37,163,054,487</u>
<b>NET REVENUE</b>						
Tax Collections	46,360,873,434	185,808,338	46,546,681,772	1,929,544,452	2,145,019,914	50,621,246,138
Federal Income	27,049,059,995	8,396,502,726	35,445,562,721	4,028,272,459	283,334,711	39,757,169,891
Licenses, Fees, Fines and Penalties	7,176,700,566	2,315,411,335	9,492,111,901	2,124,678,220	142,997,248	11,759,787,369
Interest and Investment Income	47,856,453	22,039,097	69,895,550	1,292,400,172	218,730,285	1,581,026,006
Net Lottery Proceeds		2,219,964,919	2,219,964,919			2,219,964,919
Sales of Goods and Services	173,703,945	6,162,390	179,866,335	113,180,588	545,956,507	839,003,430
Settlements of Claims	106,922,710	490,202,923	597,125,634	54,848,396	5,605,634	657,579,663
Land Income	14,403,638	3,783,819	18,187,457	1,121,348,736		1,139,536,193
Contribution to Employees Benefits	54,779		54,779		8,167,082,980	8,167,137,759
Other Revenue	3,453,970,822	1,961,269,232	5,415,240,054	631,907,012	5,231,402,663	11,278,549,728
<b>TOTAL NET REVENUE</b>	<u>84,383,546,341</u>	<u>15,601,144,780</u>	<u>99,984,691,121</u>	<u>11,296,180,034</u>	<u>16,740,129,942</u>	<u>128,021,001,097</u>
<b>OTHER SOURCES</b>						
Bond and Note Proceeds				2,267,743,463		2,267,743,463
Sale/Redemption of Investments		1,500,000	1,500,000	2,742,448,578	6,335,055,855	9,079,004,433
Deposits to Trust and Suspense	(843,480)	9,953,215	9,109,735	118,916,772	12,102,419,881	12,230,446,387
Departmental Transfers	1,092,826,045	1,627,870	1,094,453,914	23,772,817	494,595	1,118,721,326
Operating Fund Transfers	12,964,214,672	26,947,385,014	39,911,599,686	22,007,402,410	13,398,660,665	75,317,662,761
Residual Equity Transfers						
Other Sources	27,500	4,500	32,000	1,658		33,658
<b>TOTAL OTHER SOURCES</b>	<u>14,056,224,737</u>	<u>26,960,470,598</u>	<u>41,016,695,335</u>	<u>27,160,285,697</u>	<u>31,836,630,996</u>	<u>100,013,612,028</u>
<b>TOTAL NET REVENUE AND OTHER SOURCES</b>	<u>\$ 98,439,771,078</u>	<u>\$ 42,561,615,378</u>	<u>\$141,001,386,456</u>	<u>\$ 38,456,465,731</u>	<u>\$ 48,576,760,938</u>	<u>\$228,034,613,125</u>

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

liabilities of the state and a constitutionally required transfer of funds associated with oil and natural gas tax revenues to the Economic Stabilization Fund (ESF) and the State Highway Fund (SHF). Thus, the ending cash balance cannot be considered a surplus.

Special Revenue Funds consist of constitutional funds (nonexpendable or expendable for specific purposes) and pledged funds. The SHF, the Property Tax Relief Fund (PTRF), Tax and Revenue Anticipation Note (TRAN) Fund, the ESF and numerous bond and note proceeds funds are among the funds included in Special Revenue Funds. The

ending cash balance of the Special Revenue Funds for fiscal 2016 was \$18.7 billion, a decrease of \$704.7 million or 3.6 percent less than fiscal 2015. The ESF finished fiscal 2016 with \$7.9 billion in cash. For additional information regarding the ESF please see Table 10 and Note 7.

All Other Funds include trust, local trust and suspense funds such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960 and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2016 at \$5.0 billion, down \$1.6 billion from \$6.7 billion at the close of fiscal 2015.

TABLE 1 (concluded)  
**Statement of Cash Position**

Year Ended August 31, 2016

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
<b>NET EXPENDITURES</b>						
General Government	\$ 2,097,107,454	\$ 854,134,481	\$ 2,951,241,935	\$ 120,570,083	\$ 4,962,267,711	\$ 8,034,079,729
Education	7,404,477,490	26,351,274,662	33,755,752,153	2,208,846,117	229,140,404	36,193,738,673
Employee Benefits	3,553,050,749	558,365,040	4,111,415,789	391,166,184	5,686,239,131	10,188,821,103
Health and Human Services	47,814,485,317	2,783,277,891	50,597,763,208	137,191,576	3,154,439,816	53,889,394,599
Public Safety and Corrections	4,461,657,966	310,574,644	4,772,232,611	56,874,487	30,877	4,829,137,975
Transportation	98,010,284	746,416	98,756,700	9,509,981,749		9,608,738,448
Natural Resources/Recreational Services	1,073,114,065	761,522,894	1,834,636,958	1,013,041,265	377,452	2,848,055,675
Regulatory Services	126,721,515	426,554,214	553,275,730	58,211,488	2,174,928	613,662,146
Lottery Winnings Paid (2)		672,822,128	672,822,128			672,822,128
Debt Service – Interest	244,791,714	99,797	244,891,511	882,715,229	27,711,085	1,155,317,825
Capital Outlay	326,151,882	55,665,673	381,817,555	217,283,951	5,903,981	605,005,488
<b>TOTAL NET EXPENDITURES</b>	<u>67,199,568,436</u>	<u>32,775,037,841</u>	<u>99,974,606,277</u>	<u>14,595,882,129</u>	<u>14,068,285,384</u>	<u>128,638,773,790</u>
<b>OTHER USES</b>						
Purchase of Investments		1,583,825	1,583,825	4,944,277,813	3,804,608,347	8,750,469,985
Trust and Suspense Payments	16,649		16,649		8,292,084,981	8,292,101,630
Teacher and Employee Retirement Payments	2,500	3,852,714	3,855,214		12,221,037,726	12,224,892,940
Departmental Transfers	924,702,672	98,922,430	1,023,625,103	68,788,936	1,575,745	1,093,989,783
Operating Fund Transfers	35,101,781,764	9,595,203,574	44,696,985,338	17,967,091,451	11,481,910,346	74,145,987,135
Residual Equity Transfers						
Other Uses	15,042	16,240,600	16,255,642			16,255,642
Debt Service – Principal	296,775,914	5,000,807	301,776,721	1,585,115,498	334,550,000	2,221,442,220
<b>TOTAL OTHER USES</b>	<u>36,323,294,542</u>	<u>9,720,803,951</u>	<u>46,044,098,493</u>	<u>24,565,273,699</u>	<u>36,135,767,144</u>	<u>106,745,139,335</u>
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>	<u>103,522,862,978</u>	<u>42,495,841,792</u>	<u>146,018,704,770</u>	<u>39,161,155,828</u>	<u>50,204,052,528</u>	<u>235,383,913,126</u>
Net Increase/(Decrease) To Petty Cash Accounts	(12,458)	(1,900)	(14,358)	(1,658)	0	(16,015)
<b>CASH BALANCE – AUGUST 31, 2016</b>	<u>\$ 530,051,639</u>	<u>\$ 5,582,071,825</u>	<u>\$ 6,112,123,464</u>	<u>\$ 18,660,002,417</u>	<u>\$ 5,041,612,590</u>	<u>\$ 29,813,738,471</u>
<b>CASH IN STATE TREASURY</b>	524,858,277	5,577,372,319	6,102,230,596	18,659,305,267	5,041,533,590	29,803,069,453
<b>CASH IN PETTY CASH ACCOUNTS</b>	5,193,362	4,699,506	9,892,868	697,150	79,000	10,669,018

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

TABLE 2

**Ending Cash Balance – All Funds**

Years Ended August 31 (Amounts in Thousands)

	2012	2013	2014	2015	2016
General Revenue Fund 0001	\$ (3,705,935)	\$ 2,750,862	\$ 5,116,926	\$ 5,607,950	\$ 524,858
General Revenue Dedicated	5,694,693	5,805,564	5,852,474	5,511,599	5,577,372
Consolidated General Revenue	<u>1,988,757</u>	<u>8,556,426</u>	<u>10,969,399</u>	<u>11,119,549</u>	<u>6,102,231</u>
Non-Consolidated Funds and Petty Cash Accounts	<u>30,276,007</u>	<u>19,983,484</u>	<u>20,588,303</u>	<u>26,043,506</u>	<u>23,711,508</u>
All Funds	<u>\$ 32,264,764</u>	<u>\$ 28,539,911</u>	<u>\$ 31,557,702</u>	<u>\$ 37,163,055</u>	<u>\$ 29,813,738</u>
<b>ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES</b>					
General Revenue Fund 0001	(37.4) %	174.2 %	(86.0) %	(9.6) %	(90.6) %
General Revenue Dedicated	6.9	1.9	0.8	(5.8)	1.2
Consolidated General Revenue	<u>(24.4)</u>	<u>330.2</u>	<u>28.2</u>	<u>1.4</u>	<u>(45.1)</u>
Non-Consolidated Funds and Petty Cash Accounts	52.2	(34.0)	3.0	26.4	(9.0)
All Funds	<u>43.3 %</u>	<u>(11.5) %</u>	<u>10.6 %</u>	<u>17.7 %</u>	<u>(19.8) %</u>

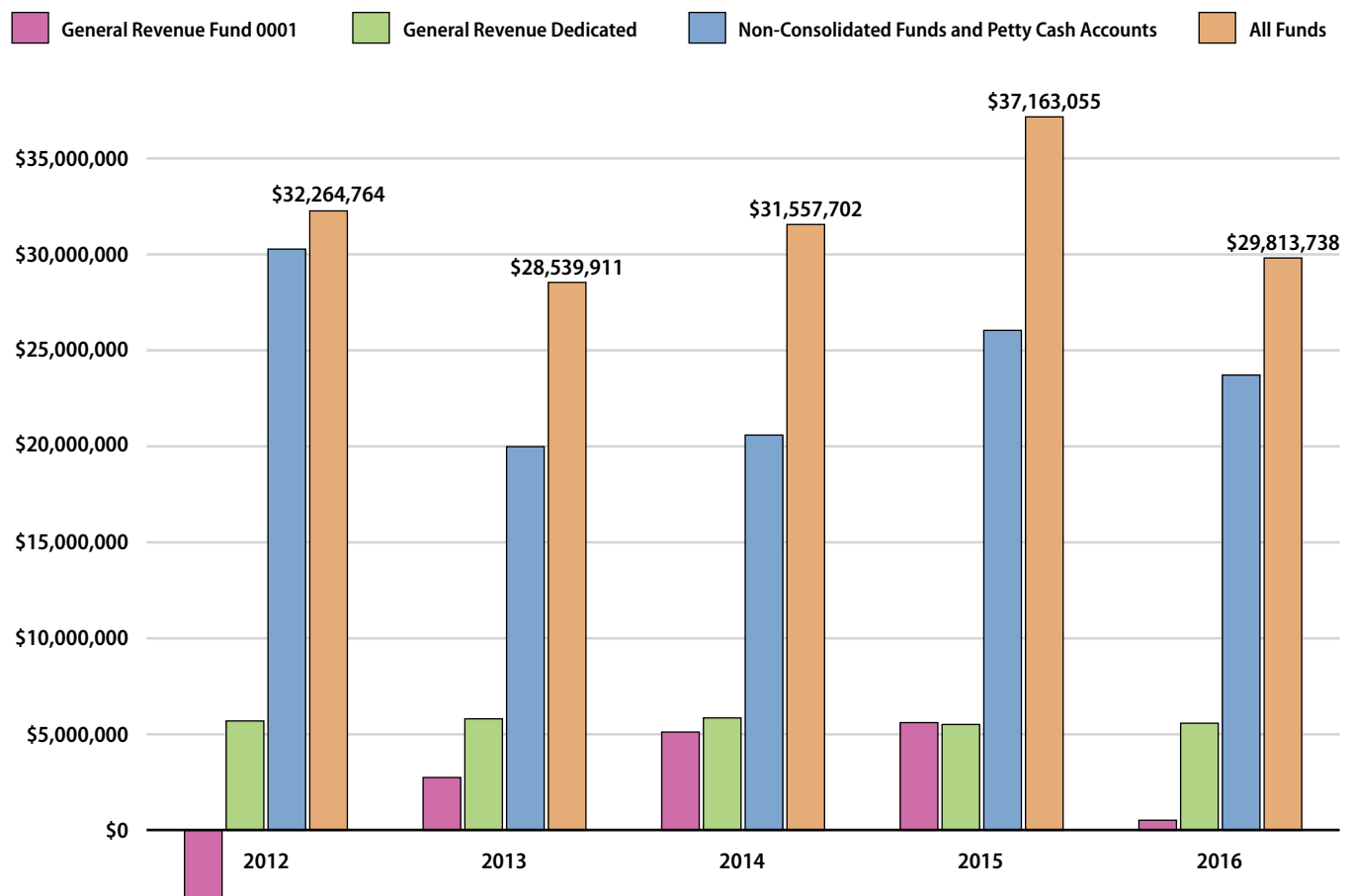
Ending non-consolidated balances on August 31, 2012 include \$9.8 billion in Tax and Revenue Anticipation Notes received on August 30, 2012.

Totals may not sum due to rounding.

CHART 1

**Ending Cash Balance – All Funds**

Years Ended August 31 (Amounts in Thousands)



Net revenue for all funds increased to \$128.0 billion in fiscal 2016, or 2.2 percent more than fiscal 2015. Net expenditures in fiscal 2016 for all funds increased to \$128.6 billion or 7.7 percent more than fiscal 2015.

## Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2016, net revenues for all funds, excluding trust, totaled \$111.3 billion, 1.7 percent more than fiscal 2015. Tax collections accounted for 43.6 percent of total net revenues; federal income accounted for 35.5 percent.

For additional detail on net revenue and other sources, see Tables 12 and 13.

## Tax Collections

Tax collections are the state's largest source of revenue. The state collected \$48.5 billion in taxes for fiscal 2016, 6.2 percent less than fiscal 2015 tax collections.

Texas' sales taxes are the state's largest single source of tax revenue, bringing in \$28.2 billion in fiscal 2016, 2.3 percent less than fiscal 2015. Sales tax collections account for 58.3 percent of tax collections and 25.4 percent of net revenue for all funds, excluding trust.

Motor Vehicle Sales and Rental taxes were the second-largest source of tax revenue in fiscal 2016, accounting for 9.5 percent of total tax collections or \$4.6 billion, up 2.3 percent over fiscal 2015.

Franchise tax, the state's primary tax on business, was the third-largest tax revenue source. Franchise tax receipts were 16.6 percent less than fiscal 2015, totaling \$3.9 billion.

Motor fuel taxes on gasoline, diesel and other fuels represented the fourth-largest source of tax revenue in fiscal 2016, accounting for 7.2 percent of tax collections. Motor fuel taxes rose by 2.0 percent in fiscal 2016, totaling \$3.5 billion.

Insurance taxes were the fifth-largest source of tax revenue, accounting for 4.6 percent of tax collections. Insurance taxes contributed \$2.2 billion to the State Treasury in fiscal 2016, 8.7 percent more than in fiscal 2015.

Oil Production tax decreased by 40.8 percent in fiscal 2016, to \$1.7 billion. Cigarette and tobacco taxes collections totaled \$1.4 billion, 9.4 percent less than in fiscal 2015. Cigarette tax stamp liabilities must be paid in full at the end of each biennium. This cycle results in decreased tax collections in the first year of the biennium (even years) and increased tax collections in the second year of the biennium (odd years). Alcoholic beverages taxes collections increased by 3.8 percent over fiscal 2015, to \$1.2 billion. Natural gas production tax collections fell by 54.8 percent in fiscal 2016, to \$579 million.

## Licenses, Fees, Fines and Penalties

In fiscal 2016, revenue from total licenses, fees, fines and penalties rose by 20.4 percent and contributed \$11.6 billion to the state. The category includes more than 230 different types of licenses and fees, including health related fees, higher education tuition, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 10.4 percent of total net revenue in fiscal 2016.

## Interest and Investment Income

Interest and investment income fell by 2.2 percent in fiscal 2016. This category contributed \$1.4 billion for the year, accounting for 1.2 percent of total net revenue.

## Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2016 totaled \$2.2 billion, 17.2 percent more than fiscal 2015. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

## Land Income

Land income totaled \$1.1 billion in fiscal 2016, 26.4 percent less than in the previous fiscal year.

TABLE 3

**Net Revenue by Source – All Funds Excluding Trust**

Years Ended August 31

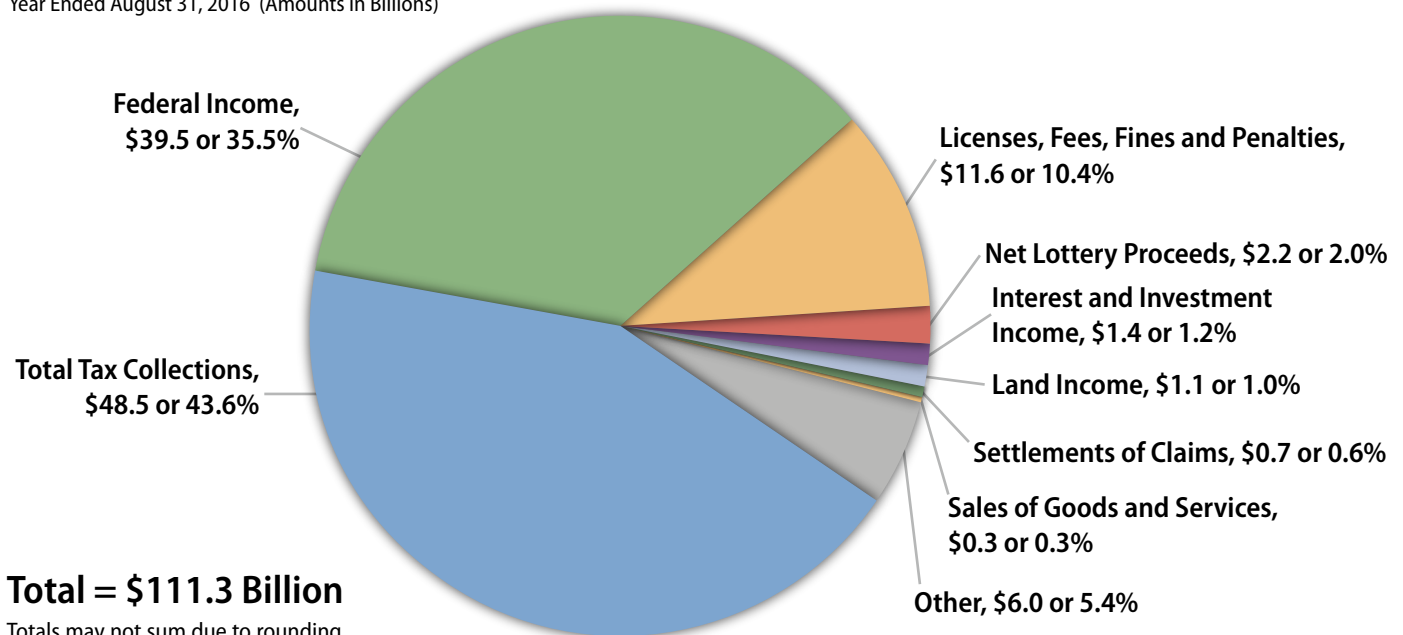
	2012	% Change	2013	% Change	2014	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>						
Sales Taxes	\$ 24,191,240,632	12.6 %	\$ 25,943,807,086	7.2 %	\$ 27,385,709,242	5.6 %
Motor Vehicle Sales / Rental Taxes	3,559,231,370	19.5	3,878,379,684	9.0	4,209,952,925	8.5
Motor Fuel Taxes	3,169,239,669	2.1	3,221,502,038	1.6	3,315,952,089	2.9
Franchise Tax	4,564,730,635	16.1	4,798,699,188	5.1	4,732,261,872	(1.4)
Insurance Taxes	1,496,251,178	10.9	1,764,153,450	17.9	1,947,908,252	10.4
Natural Gas Production Tax	1,534,630,438	38.3	1,495,202,962	(2.6)	1,899,581,526	27.0
Cigarette and Tobacco Taxes	1,428,102,956	(8.4)	1,598,089,091	11.9	1,342,454,822	(16.0)
Alcoholic Beverages Taxes	929,700,476	7.8	976,893,685	5.1	1,053,231,009	7.8
Oil Production Tax	2,103,268,285	42.8	2,990,890,113	42.2	3,874,070,862	29.5
Inheritance Tax	(483,557)	(126.8)	(10,293,450)	2,028.7	11,543	(100.1)
Utility Taxes	450,907,026	(1.5)	434,870,937	(3.6)	478,188,876	10.0
Hotel Occupancy Tax	401,411,015	15.1	441,131,849	9.9	485,384,563	10.0
Other Taxes	250,888,626	24.7	247,719,032	(1.3)	267,853,959	8.1
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 44,079,118,749</b>	<b>13.4 %</b>	<b>\$ 47,781,045,666</b>	<b>8.4 %</b>	<b>\$ 50,992,561,539</b>	<b>6.7 %</b>
<b>REVENUE BY SOURCE</b>						
Total Tax Collections	\$ 44,079,118,749	13.4 %	\$ 47,781,045,666	8.4 %	\$ 50,992,561,539	6.7 %
Federal Income	32,922,040,458	(14.3)	32,530,326,029	(1.2)	34,266,042,884	5.3
Licenses, Fees, Fines and Penalties	7,607,685,311	(3.4)	7,919,704,761	4.1	8,497,084,352	7.3
Interest and Investment Income	1,098,930,226	6.2	1,182,874,186	7.6	1,463,131,137	23.7
Net Lottery Proceeds	1,830,916,003	9.3	1,893,285,121	3.4	1,878,111,901	(0.8)
Sales of Goods and Services	362,751,310	28.1	225,926,149	(37.7)	262,340,778	16.1
Settlements of Claims	559,831,674	(4.8)	609,960,852	9.0	575,202,495	(5.7)
Land Income	1,372,263,670	(6.1)	1,325,664,892	(3.4)	1,863,363,858	40.6
Contributions to Employee Benefits	126,448	(19.9)	86,521	(31.6)	86,983	0.5
Other Revenue	4,827,723,946	18.8	5,574,338,463	15.5	5,144,367,991	(7.7)
<b>TOTAL NET REVENUE</b>	<b>\$ 94,661,387,794</b>	<b>0.4 %</b>	<b>\$ 99,043,212,641</b>	<b>4.6 %</b>	<b>\$104,942,293,918</b>	<b>6.0 %</b>

Totals may not sum due to rounding.

CHART 2

**Percentage of Net Revenue by Source – All Funds Excluding Trust**

Year Ended August 31, 2016 (Amounts in Billions)



Totals may not sum due to rounding.



TABLE 3 (concluded)

**Net Revenue by Source – All Funds Excluding Trust**

Years Ended August 31

	2015	% Change	2016	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>				
Sales Taxes	\$ 28,910,857,486	5.6 %	\$ 28,245,800,650	(2.3) %
Motor Vehicle Sales / Rental Taxes	4,514,186,360	7.2	4,616,081,586	2.3
Motor Fuel Taxes	3,446,156,816	3.9	3,513,716,269	2.0
Franchise Tax	4,656,286,107	(1.6)	3,881,176,449	(16.6)
Insurance Taxes	2,049,417,265	5.2	2,226,724,848	8.7
Natural Gas Production Tax	1,280,409,939	(32.6)	578,798,864	(54.8)
Cigarette and Tobacco Taxes	1,532,414,267	14.2	1,388,362,823	(9.4)
Alcoholic Beverages Taxes	1,138,775,576	8.1	1,182,548,508	3.8
Oil Production Tax	2,879,054,654	(25.7)	1,704,282,653	(40.8)
Inheritance Tax	(3,816,952)	(33,166.9)		(100.0)
Utility Taxes	480,765,529	0.5	434,964,944	(9.5)
Hotel Occupancy Tax	525,819,090	8.3	521,152,526	(0.9)
Other Taxes	272,733,754	1.8	182,616,105	(33.0)
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 51,683,059,891</b>	<b>1.4 %</b>	<b>\$ 48,476,226,223</b>	<b>(6.2) %</b>
<b>REVENUE BY SOURCE</b>				
Total Tax Collections	\$ 51,683,059,891	1.4 %	\$ 48,476,226,223	(6.2) %
Federal Income	36,700,990,373	7.1	39,473,835,181	7.6
Licenses, Fees, Fines and Penalties	9,649,624,204	13.6	11,616,790,121	20.4
Interest and Investment Income	1,393,600,949	(4.8)	1,362,295,721	(2.2)
Net Lottery Proceeds	1,893,534,374	0.8	2,219,964,919	17.2
Sales of Goods and Services	428,665,103	63.4	293,046,923	(31.6)
Settlements of Claims	541,070,879	(5.9)	651,974,029	20.5
Land Income	1,547,830,695	(16.9)	1,139,536,193	(26.4)
Contributions to Employee Benefits	55,560	(36.1)	54,779	(1.4)
Other Revenue	5,589,826,274	8.7	6,047,147,065	8.2
<b>TOTAL NET REVENUE</b>	<b>\$ 109,428,258,302</b>	<b>4.3 %</b>	<b>\$ 111,280,871,155</b>	<b>1.7 %</b>

TABLE 4

**Texas Per Capita State Tax Collections – All Funds Excluding Trust**

Years Ended August 31

Fiscal Year	Total State Tax Collections	Average State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2012	\$ 44,079,118,749	26,038,000	\$ 1,693	11.6	4.0
2013	47,781,045,666	26,456,000	1,806	6.7	4.1
2014	50,992,561,539	26,920,000	1,894	4.9	4.2
2015	51,683,059,891	27,407,500	1,886	(0.4)	4.1
2016	48,476,226,223	27,888,100	1,738	(7.8)	3.7

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports.

Population estimates and personal income figures are from the Comptroller's Fall 2016 state economic forecast data bank.

TABLE 5

**Federal Revenue by Function and Program Category – All Funds Excluding Trust**

Years Ended August 31

<b>FUNCTION/PROGRAM CATEGORY</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Health and Human Services					
Matched	\$ 19,572,318,651	\$ 20,442,944,733	\$ 21,987,461,421	\$ 24,583,064,915	\$ 26,338,332,214
Unmatched	1,957,407,099	1,865,757,200	1,854,195,211	1,818,125,378	1,979,639,953
Total Health and Human Services	<u>21,529,725,750</u>	<u>22,308,701,933</u>	<u>23,841,656,632</u>	<u>26,401,190,292</u>	<u>28,317,972,167</u>
Education					
Matched	8,522,743	9,743,245	7,353,700	204,242	7,768
Unmatched	5,931,654,889	5,116,294,148	4,953,503,959	4,992,174,069	5,056,180,175
Total Education	<u>5,940,177,632</u>	<u>5,126,037,393</u>	<u>4,960,857,659</u>	<u>4,992,378,311</u>	<u>5,056,187,943</u>
Transportation					
Matched	2,883,015,146	2,860,036,217	3,383,985,417	3,114,193,446	3,961,598,506
Unmatched					
Total Transportation	<u>2,883,015,146</u>	<u>2,860,036,217</u>	<u>3,383,985,417</u>	<u>3,114,193,446</u>	<u>3,961,598,506</u>
Natural Resources/Recreational Services					
Matched	159,383,767	199,470,106	231,102,857	126,305,029	147,553,396
Unmatched	918,029,087	882,602,828	874,493,052	1,192,051,050	1,061,173,334
Total Natural Resources/Recreational Services	<u>1,077,412,854</u>	<u>1,082,072,933</u>	<u>1,105,595,909</u>	<u>1,318,356,079</u>	<u>1,208,726,730</u>
General Government					
Matched	258,102,808	229,917,373	232,821,443	208,094,596	221,100,619
Unmatched	689,802,118	406,927,752	344,113,427	290,203,028	323,348,310
Total General Government	<u>947,904,925</u>	<u>636,845,126</u>	<u>576,934,870</u>	<u>498,297,624</u>	<u>544,448,929</u>
Public Safety and Corrections					
Matched	100,586,184	71,386,691	66,760,401	56,050,172	60,493,757
Unmatched	436,519,707	441,006,601	326,777,410	316,097,218	320,906,535
Total Public Safety and Corrections	<u>537,105,891</u>	<u>512,393,292</u>	<u>393,537,812</u>	<u>372,147,390</u>	<u>381,400,292</u>
Regulatory Services					
Matched	5,328,097	2,575,126	2,542,773	2,700,625	2,732,356
Unmatched	1,249,834	1,664,010	931,812	1,726,606	768,258
Total Regulatory Services	<u>6,577,931</u>	<u>4,239,136</u>	<u>3,474,585</u>	<u>4,427,231</u>	<u>3,500,614</u>
Employee Benefits					
Matched					
Unmatched	120,329				
Total Employee Benefits	<u>120,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL – MATCHED	22,987,257,395	23,816,073,491	25,912,028,013	28,090,613,025	30,731,818,616
TOTAL – UNMATCHED	9,934,783,063	8,714,252,539	8,354,014,871	8,610,377,348	8,742,016,565
<b>GRAND TOTAL</b>	<u>\$ 32,922,040,458</u>	<u>\$ 32,530,326,029</u>	<u>\$ 34,266,042,884</u>	<u>\$ 36,700,990,373</u>	<u>\$ 39,473,835,181</u>

Totals may not sum due to rounding.

**Federal Income**

Texas' federal funding rose by 7.6 percent in fiscal 2016, totaling \$39.5 billion. Federal funds accounted for 35.5 percent of total net revenue, making them the second-largest revenue source in fiscal 2016.

Program categories benefiting from federal money are shown on Table 5. This table distinguishes between matched and unmatched federal funds that flow through the State Treas-

ury. To receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through funds that are received by the state and passed through to other entities administering federal programs. The table does not include direct federal grants to local governments and state universities.

Health and human service programs received more federal money than any other governmental function in fiscal

TABLE 6

**Federal Revenue by Agency – All Funds Excluding Trust**

Years Ended August 31

	2012	2013	2014	2015	2016
Health and Human Services Commission	\$ 18,665,829,591	\$ 19,454,754,015	\$ 21,056,130,946	\$ 23,487,223,688	\$ 25,347,345,613
Texas Education Agency	5,911,025,809	5,107,598,232	4,944,487,430	4,983,845,832	5,047,125,213
Texas Department of Transportation	2,882,935,626	2,860,010,862	3,383,800,362	3,113,916,162	3,961,224,209
Department of State Health Services	1,016,007,645	994,671,003	958,029,437	961,712,787	987,822,771
Texas Workforce Commission	880,657,818	879,534,482	898,702,380	936,366,560	964,723,728
Department of Agriculture	407,287,580	514,126,922	504,076,040	540,367,950	582,436,643
General Land Office	503,411,602	418,772,299	455,031,363	633,492,621	454,787,791
Department of Assistive and Rehabilitative Services	429,026,031	411,321,506	412,327,532	448,436,105	452,907,425
Department of Family and Protective Services	398,471,624	427,236,384	388,758,860	421,180,645	417,072,306
Texas Department of Public Safety	421,370,878	430,037,245	315,574,922	307,918,405	312,559,027
Texas Department of Housing and Community Affairs	475,784,041	289,839,464	269,240,040	223,386,030	216,890,550
Office of the Attorney General	227,582,828	201,899,841	214,357,352	194,656,240	207,669,697
Department of Aging and Disability Services	128,606,831	126,128,411	114,963,350	131,616,105	132,428,326
Governor – Fiscal	83,584,266	48,805,837	60,743,306	59,668,274	98,570,641
Parks and Wildlife Department	58,785,101	52,899,169	54,082,909	59,919,975	61,586,705
Texas Military Department	98,177,094	69,959,344	66,408,489	55,888,470	60,487,300
All Other Agencies	333,496,091	242,731,013	169,328,167	141,394,526	168,197,235
<b>TOTAL ALL AGENCIES</b>	<u>\$ 32,922,040,458</u>	<u>\$ 32,530,326,029</u>	<u>\$ 34,266,042,884</u>	<u>\$ 36,700,990,373</u>	<u>\$ 39,473,835,181</u>

Totals may not sum due to rounding.

2016, at \$28.3 billion. The federal money was used for medical aid and public assistance programs, with some being distributed to other agencies that administer the programs.

Education and highway construction programs also benefit from large amounts of federal funding. In fiscal 2016, the Texas education system received \$5.1 billion in federal funds, almost entirely unmatched revenue. The Texas Department of Transportation (TxDOT) received \$4.0 billion of federal money, all of which must be matched.

In fiscal 2016, the Health and Human Services Commission saw the largest dollar increase in federal funds, at \$1.9 billion. The General Land Office saw the largest dollar decrease, at \$178.7 million due to decreased federal funds to the disaster recovery program.

Table 6 lists agencies receiving the largest amounts of federal funds. The top 16 agencies are identified, with the remaining recipients of federal funds grouped together in “All Other Agencies.”

TABLE 7

**Net Expenditures by Function – All Funds Excluding Trust**

Years Ended August 31

	2012	% Change	2013	% Change	2014	% Change
General Government						
Executive	\$ 2,622,286,326	(33.2) %	\$ 2,303,450,209	(12.2) %	\$ 2,386,437,913	3.6 %
Legislative	121,712,840	(12.4)	135,437,227	11.3	129,077,528	(4.7)
Judicial	281,530,839	0.9	270,101,181	(4.1)	315,190,797	16.7
Total	<u>3,025,530,004</u>	<u>(30.3)</u>	<u>2,708,988,616</u>	<u>(10.5)</u>	<u>2,830,706,238</u>	<u>4.5</u>
Education	33,702,731,818	0.4	31,530,983,505	(6.4)	32,759,971,140	3.9
Employee Benefits	3,320,609,573	(2.6)	3,478,190,888	4.7	3,816,192,022	9.7
Health and Human Services	38,127,434,438	(1.5)	38,735,710,434	1.6	41,700,503,246	7.7
Public Safety and Corrections	4,294,741,113	(5.6)	4,295,903,947	0.0	4,360,158,907	1.5
Transportation	6,889,846,846	2.7	7,603,809,915	10.4	8,840,676,490	16.3
Natural Resources/Recreational Services	2,163,123,685	19.6	2,303,753,622	6.5	2,342,372,676	1.7
Regulatory Services	335,761,544	7.5	357,731,982	6.5	614,381,953	71.7
Lottery Winnings Paid (1)	619,034,021	14.3	661,198,706	6.8	602,686,641	(8.8)
Debt Service – Interest	1,286,093,706	31.3	1,334,549,422	3.8	1,292,905,123	(3.1)
Capital Outlay	492,013,466	(7.6)	556,153,797	13.0	494,548,661	(11.1)
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 94,256,920,213</u>	<u>(1.3) %</u>	<u>\$ 93,566,974,834</u>	<u>(0.7) %</u>	<u>\$ 99,655,103,099</u>	<u>6.5 %</u>

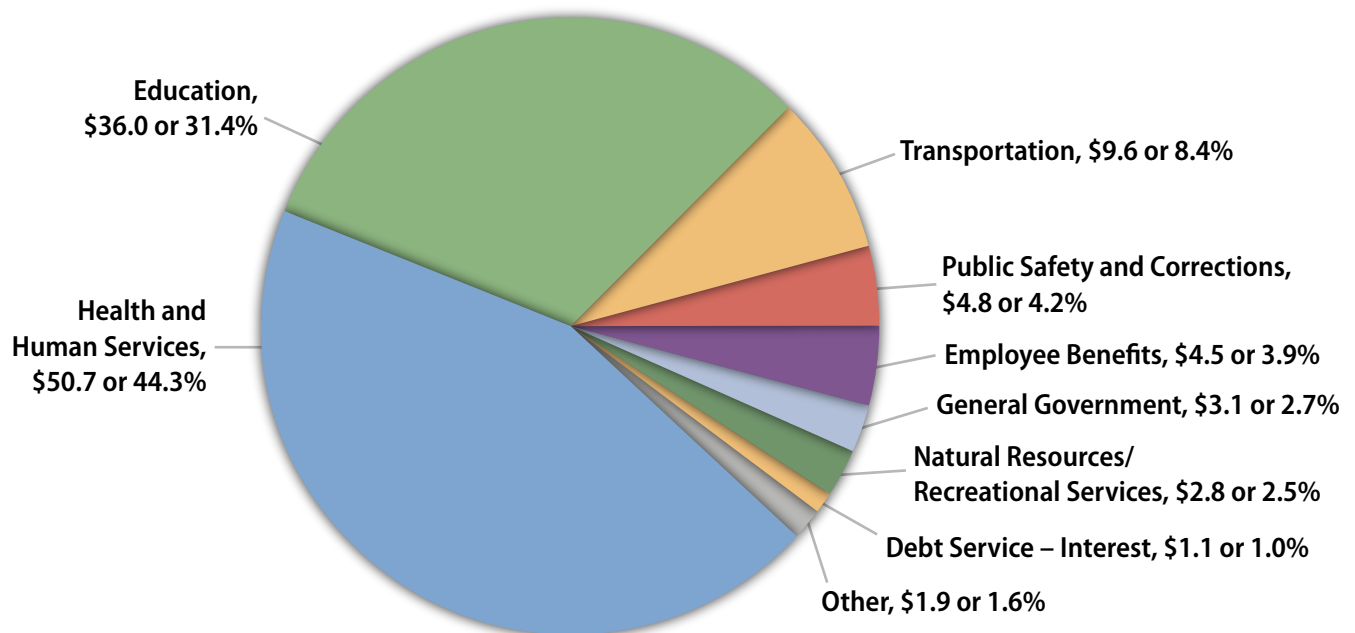
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 3

**Percentage of Net Expenditures by Function – All Funds Excluding Trust**

Year Ended August 31, 2016 (Amounts in Billions)

**Total = \$114.6 Billion**

Totals may not sum due to rounding.

TABLE 7 (concluded)

**Net Expenditures by Function – All Funds Excluding Trust**

Years Ended August 31

	2015	% Change	2016	% Change
General Government				
Executive	\$ 2,463,422,823	3.2 %	\$ 2,599,457,941	5.5 %
Legislative	142,174,259	10.1	138,688,336	(2.5)
Judicial	317,728,982	0.8	333,665,741	5.0
Total	<u>2,923,326,065</u>	<u>3.3</u>	<u>3,071,812,018</u>	<u>5.1</u>
Education	34,790,149,681	6.2	35,964,598,270	3.4
Employee Benefits	4,049,746,382	6.1	4,502,581,973	11.2
Health and Human Services	46,299,828,040	11.0	50,734,954,783	9.6
Public Safety and Corrections	4,564,634,568	4.7	4,829,107,098	5.8
Transportation	8,507,819,726	(3.8)	9,608,738,448	12.9
Natural Resources/Recreational Services	2,600,573,157	11.0	2,847,678,223	9.5
Regulatory Services	483,942,587	(21.2)	611,487,218	26.4
Lottery Winnings Paid (1)	554,014,258	(8.1)	672,822,128	21.4
Debt Service – Interest	1,177,619,065	(8.9)	1,127,606,740	(4.2)
Capital Outlay	<u>413,934,894</u>	<u>(16.3)</u>	<u>599,101,507</u>	<u>44.7</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$ 106,365,588,422</u>	<u>6.7 %</u>	<u>\$ 114,570,488,406</u>	<u>7.7 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**Net Expenditures Excluding Trust Funds**

(Tables 7-8, Charts 3-4)

In fiscal 2016, net expenditures, all funds excluding trust, totaled \$114.6 billion, 7.7 percent more than in fiscal 2015. By government function, health and human services expenditures were the largest, accounting for 44.3 percent of total net expenditures. By expenditure category, public assistance payments accounted for 41.2 percent of total net expenditures.

**Expenditures by Function**

Expenditures by governmental function are determined by agencies' primary functions. Expenditures that are applicable to many agencies are reported separately in specific

expenditure categories. Employee benefits include specific expenditures for all agencies as well as all expenditures for agencies having employee benefits as their primary governmental function.

In fiscal 2016, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$50.7 billion, an increase of \$4.4 billion or 9.6 percent more than in fiscal 2015.

Texas' second-largest expenditure function was for education, totaling \$36.0 billion in fiscal 2016, an increase of \$1.2 billion or 3.4 percent more than in fiscal 2015. See Table 14 for additional detail on net expenditures and other uses by function.

TABLE 8

**Net Expenditures by Expenditure Category – All Funds Excluding Trust**

Years Ended August 31

EXPENDITURE CATEGORY	2012	% Change	2013	% Change	2014	% Change
Public Assistance Payments	\$ 34,916,037,739	(2.8) %	\$ 35,278,179,465	1.0 %	\$ 38,394,471,847	8.8 %
Intergovernmental Payments						
Foundation School Program Grants	19,222,015,479	8.8	18,377,961,414	(4.4)	19,449,620,788	5.8
Other Public Education Grants	6,329,470,849	(16.0)	5,093,224,305	(19.5)	5,191,099,146	1.9
Grants to Higher Education	1,143,310,454	(4.2)	1,108,973,166	(3.0)	1,142,128,238	3.0
Other Grants	2,628,761,369	(10.6)	2,709,068,572	3.1	2,863,947,131	5.7
Highway Construction and Maintenance	4,186,493,637	10.9	4,491,601,827	7.3	5,305,157,884	18.1
Capital Outlay	492,013,466	(7.6)	556,153,797	13.0	494,548,661	(11.1)
Cost of Goods Sold	466,004,486	(5.2)	632,350,393	35.7	655,985,866	3.7
Salaries and Wages	10,255,623,349	(0.7)	10,346,565,842	0.9	10,821,911,893	4.6
Employee Benefits						
Employee Benefit Payments	2,267,659,536	(11.0)	2,317,792,873	2.2	2,414,163,002	4.2
Payroll Related Costs	2,709,221,497	(2.3)	2,838,062,295	4.8	3,055,062,555	7.6
Professional Service and Fees	2,079,300,952	(9.6)	2,303,561,478	10.8	2,531,522,778	9.9
Travel	143,551,689	(0.3)	155,258,506	8.2	162,945,107	5.0
Supplies and Materials	1,079,339,070	5.0	1,075,658,705	(0.3)	1,088,134,316	1.2
Communication and Utilities	472,565,322	(5.8)	469,907,673	(0.6)	506,248,399	7.7
Repairs and Maintenance	927,318,700	11.1	946,547,331	2.1	898,526,905	(5.1)
Rentals and Leases	265,513,723	(0.0)	265,368,409	(0.1)	278,816,389	5.1
Printing and Reproduction	38,311,087	1.3	42,049,339	9.8	49,906,224	18.7
Debt Service – Interest	1,286,093,706	31.3	1,334,549,422	3.8	1,292,905,123	(3.1)
Lottery Winnings Paid (1)	619,034,021	14.3	661,198,706	6.8	602,686,641	(8.8)
Claims and Judgments	105,704,021	3.9	81,696,564	(22.7)	100,384,952	22.9
Other Expenditures	2,623,576,063	(12.6)	2,481,244,752	(5.4)	2,354,929,253	(5.1)
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 94,256,920,213</b>	<b>(1.3) %</b>	<b>\$ 93,566,974,835</b>	<b>(0.7) %</b>	<b>\$ 99,655,103,098</b>	<b>6.5 %</b>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

**Percentage of Net Expenditures by Expenditure Category – All Funds Excluding Trust**

Year Ended August 31, 2016 (Amounts in Billions)

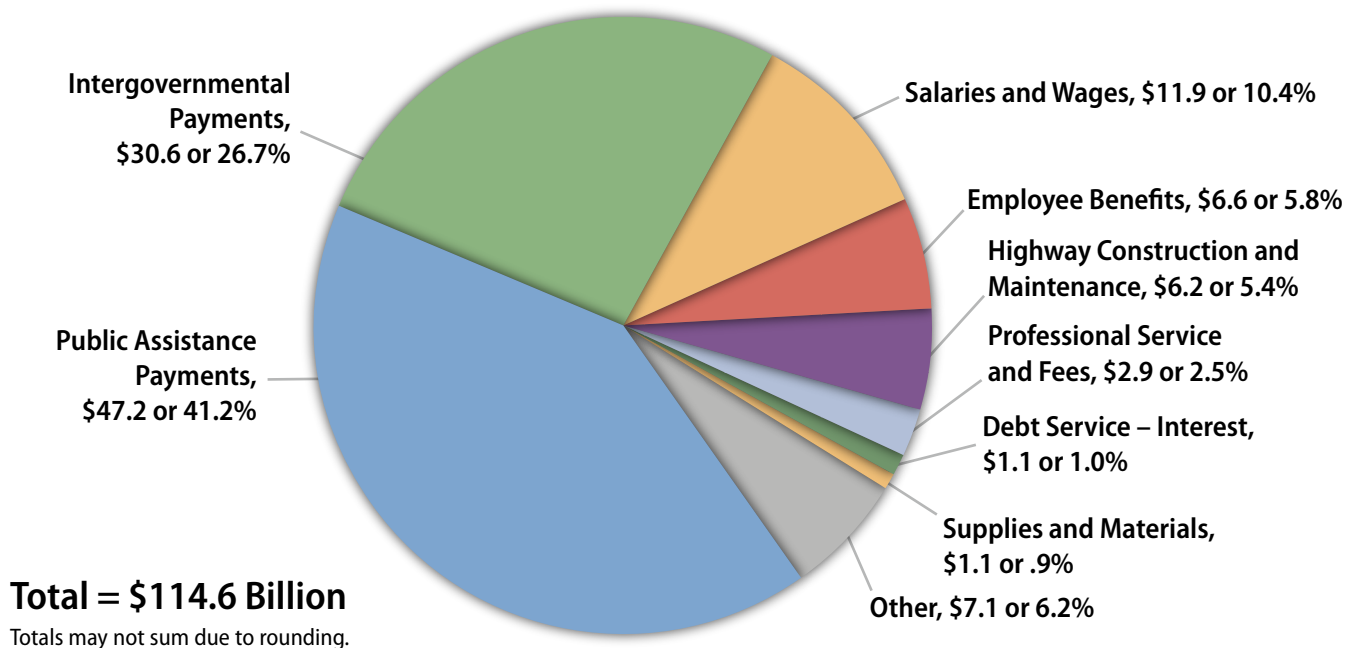


TABLE 8 (concluded)

**Net Expenditures by Expenditure Category – All Funds Excluding Trust**

Years Ended August 31

EXPENDITURE CATEGORY	2015	% Change	2016	% Change
Public Assistance Payments	\$ 42,772,072,519	11.4 %	\$ 47,199,171,876	10.4 %
Intergovernmental Payments				
Foundation School Program Grants	20,258,100,591	4.2	21,226,715,279	4.8
Other Public Education Grants	5,130,637,183	(1.2)	5,560,238,970	8.4
Grants to Higher Education	1,153,105,767	1.0	1,179,636,083	2.3
Other Grants	2,735,090,158	(4.5)	2,595,439,367	(5.1)
Highway Construction and Maintenance	5,192,846,124	(2.1)	6,159,245,504	18.6
Capital Outlay	413,934,894	(16.3)	599,101,507	44.7
Cost of Goods Sold	611,143,018	(6.8)	934,425,952	52.9
Salaries and Wages	11,284,217,829	4.3	11,883,608,742	5.3
Employee Benefits				
Employee Benefit Payments	3,450,389,437	42.9	3,090,727,327	(10.4)
Payroll Related Costs	3,274,164,567	7.2	3,531,498,523	7.9
Professional Service and Fees	2,839,037,528	12.1	2,883,550,745	1.6
Travel	185,255,823	13.7	185,670,997	0.2
Supplies and Materials	1,086,329,750	(0.2)	1,052,401,921	(3.1)
Communication and Utilities	499,651,115	(1.3)	506,577,734	1.4
Repairs and Maintenance	941,783,948	4.8	1,111,411,681	18.0
Rentals and Leases	296,465,337	6.3	316,728,047	6.8
Printing and Reproduction	48,935,446	(1.9)	53,698,330	9.7
Debt Service – Interest	1,177,619,065	(8.9)	1,127,606,740	(4.2)
Lottery Winnings Paid (1)	554,014,258	(8.1)	672,822,128	21.4
Claims and Judgments	86,345,467	(14.0)	75,536,418	(12.5)
Other Expenditures	2,374,448,598	0.8	2,624,674,533	10.5
<b>TOTAL NET EXPENDITURES</b>	<b>\$ 106,365,588,422</b>	<b>6.7 %</b>	<b>\$ 114,570,488,406</b>	<b>7.7 %</b>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**Expenditures by Expenditure Category**

State spending is shown under various expenditure categories in addition to broad governmental function categories. Expenditure categories include salaries and wages, public assistance payments and intergovernmental payments.

Accounting for 41.2 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling \$47.2 billion in fiscal 2016, 10.4 percent more than in fiscal 2015.

The state's majority of intergovernmental payments are for the Foundation School Program, which is administered by the Texas Education Agency. Under this program, grants are made to local school districts to pay the state's share of public

school costs. In fiscal 2016, these grants totaled \$21.2 billion, 4.8 percent more than in fiscal 2015. Other public education grants were made to purchase textbooks and provide funding for students at risk, students with disabilities and child nutrition programs. These expenditures added \$5.6 billion to the education total, 8.4 percent more than in fiscal 2015.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds. These expenditures reached \$11.9 billion in fiscal 2016, 5.3 percent more than the fiscal 2015 total.

For additional detail on net expenditures and other uses by object, see Table 15.

TABLE 9

**Flow of Funds to Local Government – All Funds**

Year Ended August 31, 2016

	Cities	Counties	Junior Colleges	School Districts	Other	Total
<b>STATE AND FEDERAL GRANTS</b>						
Highways/Transportation	\$ 121,186,954	\$ 121,429,852	\$ 202,912	\$	\$ 170,819,001	\$ 413,638,719
Public Safety and Corrections	70,866,430	237,835,491			287,530,187	596,232,108
Education	4,353,845	28,503,585	977,002,471	26,763,314,491	161,916,928	27,935,091,321
General Government	64,680,542	261,534,291	3,575,310	1,296,545	200,958,211	532,044,899
Health and Human Services	107,184,797	108,373,298	51,855,838	13,825,006	122,001,982	403,240,920
Natural Resources/Recreational Services	169,303,361	195,837,033	64,056	8,532,939	129,992,020	503,729,409
<b>TOTAL</b>	<u>537,575,929</u>	<u>953,513,549</u>	<u>1,032,700,586</u>	<u>26,786,968,981</u>	<u>1,073,218,329</u>	<u>30,383,977,374</u>
<b>SHARED REVENUE</b>						
Mixed Beverage Taxes	93,828,032	102,413,535				196,241,567
Bingo Prize Fees	6,406,076	7,401,564				13,807,640
Hotel Occupancy Tax	6,435,290					6,435,290
<b>TOTAL</b>	<u>106,669,398</u>	<u>109,815,099</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,484,497</u>
<b>TAXES COLLECTED IN TRUST</b>						
City Sales Tax	5,271,657,148					5,271,657,148
County Sales Tax		476,159,452				476,159,452
MTA Sales Tax					1,823,248,212	1,823,248,212
Special District Sales Tax Allocations					481,296,380	481,296,380
Other Special Events/Venues Tax Allocations					54,474,163	54,474,163
<b>TOTAL</b>	<u>5,271,657,148</u>	<u>476,159,452</u>	<u>0</u>	<u>0</u>	<u>2,359,018,755</u>	<u>8,106,835,354</u>
<b>TOTAL FUNDS TO LOCAL GOVERNMENTS</b>	<u>\$5,915,902,475</u>	<u>\$1,539,488,100</u>	<u>\$1,032,700,586</u>	<u>\$26,786,968,981</u>	<u>\$3,432,237,084</u>	<u>\$38,707,297,226</u>

Totals may not sum due to rounding.

**Flow of Funds to Local Governments – All Funds**

(Table 9)

Each year, Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2016, Texas disbursed \$38.7 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in Table 9.

Education accounts for 91.9 percent of state and federal funds (and 72.2 percent of all funds) flowing to local govern-

ments. Education programs, school districts, junior colleges and other local governments received \$27.9 billion in fiscal 2016.

The largest percent increase in funds flowing to local governments in fiscal 2016 was for the hotel occupancy tax, totaling \$6.4 million or 17.2 percent more than in fiscal 2015. “Shared Revenue” includes the mixed beverage taxes, bingo price fee and hotel occupancy tax. “Taxes Collected in Trust” includes local sales and use tax and other local taxes collected by the state and distributed to local governments.



TABLE 10

**Asset Distribution of Investment Funds**

Year Ended August 31, 2016

Investments	Teacher Retirement System Fund 0960	Permanent School Fund 0044	ERS Pension Investment Pool Trust Fund 0888	Permanent University Fund 0045	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872
Domestic Equity	\$ 21,513,135,823	\$ 7,665,878,741	\$ 6,364,266,980	\$ 759,357,111	\$ 54,322,444
International Equity	26,493,852,611	5,634,498,455	5,182,391,600	1,416,435,540	
U.S. Government Obligations	19,799,452,122	2,570,717,544	4,510,740,165	153,315,455	
International Government Obligations	645,940,600			565,985,890	
Domestic Corporate Obligations	33,438,925	957,320,231		303,622,349	
International Obligations Other	4,795,969		1,957,331,579		
Repurchase Agreements					
Real Estate		7,695,949,340	699,464,953	6,185,785,106	
Miscellaneous	63,964,473,781	11,173,380,001	6,496,785,958	14,776,915,474	2,243,650,382
Total Excluding Securities Lending Collateral	132,455,089,832	35,697,744,312	25,210,981,236	24,161,416,925	2,297,972,825
Securities Lending Collateral	19,372,421,460	1,362,216,872	175,147,790	329,470,527	0
Total Investment Balance (1)(2)(3)	<u>\$ 151,827,511,291</u>	<u>\$ 37,059,961,184</u>	<u>\$ 25,386,129,026</u>	<u>\$ 24,490,887,452</u>	<u>\$ 2,297,972,825</u>

Investments	Economic Stabilization Fund 0599	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	\$	\$ 74,019,154	\$ 43,088,055	\$ 287,254,943	\$ 36,761,323,250
International Equity		115,239,783	41,850,216	196,164,833	39,080,433,038
U.S. Government Obligations		19,086,908	224,658,282	612,345,543	27,890,316,019
International Government Obligations		33,587,660		12,063,093	1,257,577,243
Domestic Corporate Obligations		35,830,381	235,402,361	328,500,182	1,894,114,429
International Obligations Other		241,505	9,558,581	113,550,599	2,085,478,233
Repurchase Agreements				24,138	24,138
Real Estate		3,002,950			14,584,202,349
Miscellaneous	1,839,982,818	1,016,314,623	688,658,487	3,836,716,535	106,036,878,059
Total Excluding Securities Lending Collateral	1,839,982,818	1,297,322,962	1,243,215,983	5,386,619,865	229,590,346,759
Securities Lending Collateral	0	19,479,997	33,422,840	9,850,234	21,302,009,720
Total Investment Balance (1)(2)(3)	<u>\$ 1,839,982,818</u>	<u>\$ 1,316,802,959</u>	<u>\$ 1,276,638,822</u>	<u>\$ 5,396,470,099</u>	<u>\$ 250,892,356,478</u>

(1) In accordance with Statement Number 67 and 68 of the Governmental Accounting Standard Board, applicable investment's ending balances are reported at fair value.

(2) Data presented is unaudited and subject to change prior to publication of the State of Texas Comprehensive Annual Financial Report.

(3) Investment balances in the Lotto Prize Trust Fund are excluded, as the original value is shown as cash in the State Treasury.

Totals may not sum due to rounding.

**Investment Accounts**

(Table 10)

At the end of fiscal 2016, investments held by funds within the State Treasury totaled \$229.6 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$21.3 billion, bringing the total investment balance to \$250.9 billion at the end of fiscal 2016.

In 2015, the state implemented GASB Statement 67, which requires certain investments to be reported at fair val-

ue. Fair value reporting for investments in pension funds was implemented in fiscal 2016 under GASB Statement 68.

The Texas Constitution and state law authorize various agencies to invest fund balances in securities. Limitations placed on most of these agencies restrict the types of securities in which they can invest.

Some of the state funds with investment authority are non-expendable. Principal in these funds cannot be appropriated for state spending, although earnings on the investments can.

TABLE 11

## General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2016

REVENUE SOURCE	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Taxes	\$ 28,136,563,454	\$	\$ 133,889,596	\$ 28,002,673,858
Motor Vehicle Sales/Rental Taxes	4,576,834,059			4,576,834,059
Motor Fuel Taxes	3,513,716,269	3,472,879,888	18,569,375	22,267,005
Franchise Tax	2,845,291,000			2,845,291,000
Insurance Taxes	2,225,585,569	507,578,642	140,781,370	1,577,225,557
Natural Gas Production Tax	578,798,864	153,471,863		425,327,001
Cigarette and Tobacco Taxes	561,916,481			561,916,481
Alcoholic Beverages Taxes	1,182,548,508			1,182,548,508
Oil Production Tax	1,704,282,653	438,968,431		1,265,314,222
Inheritance Tax				
Utility Taxes	434,964,944	78,276,830		356,688,115
Hotel Occupancy Tax	521,152,526		43,604,616	477,547,910
Other Taxes	79,219,107	20,500,830		58,718,277
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 46,360,873,434</b>	<b>\$ 4,671,676,485</b>	<b>\$ 336,844,957</b>	<b>\$ 41,352,351,992</b>
Total Tax Collections (above)	\$ 46,360,873,434	\$ 4,671,676,485	\$ 336,844,957	\$ 41,352,351,992
Federal Income	27,049,059,995		26,971,690,921	77,369,074
Licenses, Fees, Fines and Penalties	7,176,700,566	2,145,490	424,758	7,174,130,318
Interest and Investment Income	47,856,453			47,856,453
Sales of Goods and Services	173,703,945			173,703,945
Settlements of Claims	594,496,478			594,496,478
Land Income	14,403,638			14,403,638
Contributions to Employee Benefits	54,779			54,779
Other Revenue Sources	3,453,970,822			3,453,970,822
Highway Fund / ESF Transfers (3)		2,269,336,429		(2,269,336,429)
<b>TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS</b>	<b>\$ 84,871,120,109</b>	<b>\$ 6,943,158,404</b>	<b>\$ 27,308,960,636</b>	<b>\$ 50,619,001,070</b>

(1) Tobacco suit settlement receipts and other revenues received in General Revenue Account 5040 are included in the General Revenue Fund 0001 totals. Account 5040 was created to receive settlement money resulting from the final judgment in the State of Texas v. the American Tobacco Company et. al. All monies received are considered unrestricted.

(2) Due to statutory or contractual restrictions, these amounts are dedicated for specific purposes and are not considered available.

(3) As required by Article III, Section 49-g of the Texas Constitution, transfers to the State Highway Fund 0006 and to the Economic Stabilization Fund 0599 totaling \$2,269,336,428.90 were made in fiscal 2016.

Totals may not sum due to rounding.

## Unrestricted General Revenue

(Table 11)

Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The \$50.6 billion shown supports bond debt-service payments and general revenue appropriations.

All allocations and transfers are shown in the year in which the actual allocation or transfer occurred. Restrictions for transfers to the Economic Stabilization Fund are classified as constitutional in a separate line item.

Article III, Section 49-j of the Texas Constitution provides that the maximum annual debt service in any fiscal year on state debt payable from the General Revenue Fund, including authorized but unissued bonds, shall not exceed 5 percent of an amount equal to the average of the amount of general revenue, excluding revenues constitutionally dedicated for purposes other than payment of state debt, for the three preceding fiscal years.



# Revenues, Expenditures and Cash Balances of State Funds



TABLE 12

**Net Revenues by Source and Object**

Years Ended August 31

This table shows revenue for the prior and current fiscal years by object code within source for all state funds. Current year net revenues are also presented excluding trust funds.

Each revenue item is identified by a unique code described in the Comptroller Manual of Accounts. The four digit object code is the lowest level of detail provided for state receipts. The source code can correspond to a single object code, but generally represents a grouping of two or more object codes.

SOURCE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>INHERITANCE TAX</b>				
3110 Inheritance Tax	\$ (3,816,951.66)	\$ 0.00	100.0 %	\$ 0.00
TOTAL INHERITANCE TAX	(3,816,951.66)	0.00	100.0	0.00
<b>OIL PRODUCTION TAX</b>				
3290 Oil Production Tax	2,877,019,958.55	1,703,902,576.30	(40.8)	1,703,902,576.30
3295 Oil Regulation Tax	2,034,695.42	380,077.12	(81.3)	380,077.12
TOTAL OIL PRODUCTION TAX	2,879,054,653.97	1,704,282,653.42	(40.8)	1,704,282,653.42
<b>NATURAL GAS PRODUCTION TAX</b>				
3291 Natural Gas Production Tax	1,280,409,938.65	578,798,863.94	(54.8)	578,798,863.94
TOTAL NATURAL GAS PRODUCTION TAX	1,280,409,938.65	578,798,863.94	(54.8)	578,798,863.94
<b>PRODUCTION – SULPHUR</b>				
3299 Sulphur Tax	3,524,173.30	650,166.72	(81.6)	650,166.72
TOTAL PRODUCTION – SULPHUR	3,524,173.30	650,166.72	(81.6)	650,166.72
<b>GAS UTILITY PIPELINE TAX</b>				
3234 Gas Utility Pipeline Tax	23,777,368.86	24,137,358.50	1.5	24,137,358.50
TOTAL GAS UTILITY PIPELINE TAX	23,777,368.86	24,137,358.50	1.5	24,137,358.50
<b>CEMENT TAX</b>				
3136 Cement Tax	9,144,767.63	9,230,842.54	0.9	9,230,842.54
TOTAL CEMENT TAX	9,144,767.63	9,230,842.54	0.9	9,230,842.54
<b>UTILITY TAXES</b>				
3230 Public Utility Gross Receipts Assessment	55,254,387.57	56,418,930.89	2.1	56,418,930.89
3233 Gas, Electric and Water Utility Tax	401,733,772.25	354,408,654.90	(11.8)	354,408,654.90
TOTAL UTILITY TAXES	456,988,159.82	410,827,585.79	(10.1)	410,827,585.79
<b>OTHER PRODUCTION AND GROSS RECEIPTS TAXES</b>				
3146 Combative Sports Admissions Tax	820,930.53	538,040.06	(34.5)	538,040.06
3166 Bingo Rental Tax	1,298,725.60	247,055.34	(81.0)	247,055.34
3296 Oil Well Service Tax	127,792,821.43	58,351,329.89	(54.3)	58,351,329.89
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	129,912,477.56	59,136,425.29	(54.5)	59,136,425.29
<b>MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	6,562.35	13,862.73	111.2	13,862.73
3004 Motor Vehicle Sales and Use Tax	4,070,109,507.87	4,161,576,304.57	2.2	4,161,576,304.57
3005 Motor Vehicle Rental Tax	279,864,603.94	286,328,415.45	2.3	283,690,280.16
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	146,493,125.46	152,472,021.90	4.1	152,472,021.90
3104 Manufactured Housing Sales and Use Tax	18,954,280.95	18,329,116.69	(3.3)	18,329,116.69
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	4,515,428,080.57	4,618,719,721.34	2.3	4,616,081,586.05
<b>HOTEL OCCUPANCY TAX</b>				
3138 Discounts for Hotel Occupancy Tax	2,712.87	3,348.06	23.4	3,348.06
3139 Hotel Occupancy Tax	531,570,259.91	533,494,923.54	0.4	521,149,177.46
TOTAL HOTEL OCCUPANCY TAX	531,572,972.78	533,498,271.60	0.4	521,152,525.52

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2015 Revenue (All Funds)</b>	<b>2016 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2016 Revenue (Excludes Trust)</b>
<b>CIGARETTE AND TOBACCO TAXES</b>				
3275 Cigarette Tax	\$ 1,306,566,017.32	\$ 1,164,738,342.21	(10.9) %	\$ 1,164,738,342.21
3278 Cigar and Tobacco Products Tax	225,848,249.91	223,624,481.04	(1.0)	223,624,481.04
TOTAL CIGARETTE AND TOBACCO TAXES	1,532,414,267.23	1,388,362,823.25	(9.4)	1,388,362,823.25
<b>ALCOHOLIC BEVERAGES TAXES</b>				
3250 Mixed Beverage Gross Receipts Tax	420,848,835.91	437,186,352.93	3.9	434,998,181.60
3251 Mixed Beverage Sales Tax	503,785,711.50	527,338,676.61	4.7	524,977,219.70
3253 Liquor Tax	84,184,964.52	87,009,984.77	3.4	86,942,063.89
3254 Airline/Passenger Train Beverage Tax	328,080.80	26,477.58	(91.9)	26,477.58
3258 Beer Tax	103,088,334.06	104,845,976.09	1.7	104,761,033.75
3259 Wine Tax	14,780,222.87	15,826,916.97	7.1	15,784,473.44
3265 Malt Liquor (Ale) Tax	14,415,305.34	15,059,057.91	4.5	15,059,057.91
TOTAL ALCOHOLIC BEVERAGES TAXES	1,141,431,455.00	1,187,293,442.86	4.0	1,182,548,507.87
<b>SPECIAL FUELS TAXES</b>				
3008 Diesel Fuel Tax	860,886,698.99	827,966,714.67	(3.8)	827,966,714.67
3009 Liquefied Gas Tax	812,719.16	32,035.21	(96.1)	32,035.21
3011 Liquefied and Compressed Natural Gas Tax	4,293,737.88	4,578,282.39	6.6	4,578,282.39
TOTAL SPECIAL FUELS TAXES	865,993,156.03	832,577,032.27	(3.9)	832,577,032.27
<b>GASOLINE TAX</b>				
3007 Gasoline Tax	2,580,163,659.92	2,681,139,236.41	3.9	2,681,139,236.41
TOTAL GASOLINE TAX	2,580,163,659.92	2,681,139,236.41	3.9	2,681,139,236.41
<b>FRANCHISE TAX</b>				
3130 Franchise/Business Margins Tax	4,658,883,018.02	3,871,938,034.19	(16.9)	3,871,938,034.19
3131 Franchise Tax	(2,596,911.36)	9,238,414.34	455.7	9,238,414.34
TOTAL FRANCHISE TAX	4,656,286,106.66	3,881,176,448.53	(16.6)	3,881,176,448.53
<b>INSURANCE TAXES</b>				
3201 Insurance Premium Taxes	1,907,673,229.71	2,088,987,910.31	9.5	2,088,987,910.31
3203 Insurance Maintenance Taxes	82,910,564.15	85,903,157.63	3.6	85,903,157.63
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(330,048.85)	(4,734,951.91)	(1,334.6)	(4,734,951.91)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	58,553,548.92	56,005,898.94	(4.4)	56,005,898.94
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	609,971.54	562,832.74	(7.7)	562,832.74
TOTAL INSURANCE TAXES	2,049,417,265.47	2,226,724,847.71	8.7	2,226,724,847.71
<b>CONTROLLED SUBSTANCE TAX</b>				
3580 Controlled Substance Tax Certificates	1,225.50	140.00	(88.6)	140.00
3581 Controlled Substance Tax Fine	0.00	76.51		76.51
3584 Controlled Substance Tax Certificates Billing	6,133.53	1,046.55	(82.9)	1,046.55
TOTAL CONTROLLED SUBSTANCE TAX	7,359.03	1,263.06	(82.8)	1,263.06
<b>OTHER OCCUPATION TAXES</b>				
3135 Occupation Tax	14,585,875.88	498,028.11	(96.6)	498,028.11
3150 Coin-Operated Amusement Machine Tax	10,530,210.01	10,106,967.10	(4.0)	10,106,967.10
TOTAL OTHER OCCUPATION TAXES	25,116,085.89	10,604,995.21	(57.8)	10,604,995.21
<b>OTHER TAXES</b>				
3728 Unemployment Assessments	2,263,834,526.57	2,185,943,600.07	(3.4)	103,396,997.62
3771 Tax Refunds to Employers of TANF Recipients	(135,037.98)	(404,585.93)	(199.6)	(404,585.93)
TOTAL OTHER TAXES	2,263,699,488.59	2,185,539,014.14	(3.5)	102,992,411.69
<b>SALES TAXES</b>				
3010 Motor Fuel Lubricants Sales Tax	44,500,000.00	44,500,000.00	0.0	44,500,000.00
3100 Interest on Retail Credit Sales	903,422.48	692,127.87	(23.4)	692,127.87
3101 Prepayments of Limited Sales and Use Tax	9,551,951,754.31	10,190,150,921.24	6.7	10,190,150,921.24
3102 Limited Sales and Use Tax	19,270,225,189.49	17,974,823,389.88	(6.7)	17,932,078,894.21
3103 Limited Sales and Use Tax – State	13,526,409.65	11,682,368.96	(13.6)	11,682,368.96

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT		2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>SALES TAXES (concluded)</b>					
3105	Discount for Sales Tax – State Agencies and Higher Education	\$ 100,162.26	\$ 65,967.91	(34.1) %	\$ 65,967.91
3111	Boat and Boat Motor Sales and Use Tax	60,242,986.27	66,556,349.98	10.5	66,556,349.98
3127	Fireworks Tax	1,909,822.75	74,019.51	(96.1)	74,019.51
	<b>TOTAL SALES TAXES</b>	<b>28,943,359,747.21</b>	<b>28,288,545,145.35</b>	<b>(2.3)</b>	<b>28,245,800,649.68</b>
<b>OTHER LICENSES AND FEES</b>					
3012	Motor Vehicle Certificates	203,413,644.66	224,289,942.47	10.3	224,289,942.47
3015	Motor Fuel Mixture Testing Fee	1,172,329.70	1,262,940.30	7.7	1,262,940.30
3020	Motor Vehicle Inspection Fees	120,361,692.25	162,285,268.14	34.8	162,285,268.14
3024	Driver's License Point Surcharges	151,235,616.35	147,830,496.24	(2.3)	147,830,496.24
3025	Driver's License Fees	137,019,784.51	137,370,839.69	0.3	137,370,839.69
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	390,493.65	362,430.80	(7.2)	362,430.80
3027	Driver Record Information Fees	66,961,557.09	70,254,199.76	4.9	70,254,199.76
3030	Commercial Driver Training School Fees	1,761,501.56	1,470,198.71	(16.5)	1,470,198.71
3031	Automobile Clubs Registration	46,335.00	50,620.00	9.2	50,620.00
3032	School Fund Benefit Fee on Diesel Fuel	150,730.37	240,330.93	59.4	240,330.93
3035	Commercial Transportation Fees	14,670,001.67	14,514,244.77	(1.1)	14,514,244.77
3036	Motor Vehicle Complaints/Protests	0.00	21,835.00		21,835.00
3038	Motor Carrier – Proof of Insurance Filing Fee	960,067.06	877,692.03	(8.6)	877,692.03
3041	Voluntary Fees and Contributions – Local Funds	95,283.79	115,812.64	21.5	62,327.14
3045	Railroad Commission Service Fees	6,512.41	1,227.10	(81.2)	1,227.10
3046	State Highway Toll Project Revenue	5,548,732.68	5,896,369.81	6.3	5,896,369.81
3047	Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	11,551,812.43	1,403,346.36	(87.9)	1,403,346.36
3048	Surplus Toll Revenue Receipts	6,511,518.18	8,240,791.91	26.6	8,240,791.91
3049	Upfront Payments – Service Concession Arrangements	0.00	25,479,075.76		25,479,075.76
3050	Abandoned Motor Vehicles	6,612.50	7,549.85	14.2	7,549.85
3052	Highway Beautification Fees	1,262,445.00	1,526,151.60	20.9	1,526,151.60
3053	Logo, Major Shopping, and Tourist-oriented Signs	5,480,797.54	5,667,670.48	3.4	5,667,670.48
3055	Excess Fines from Speeding Violations	250,548.43	205,250.40	(18.1)	205,250.40
3056	Motor Vehicle Safety Responsibility Violations	7,012,142.48	6,794,758.95	(3.1)	6,794,758.95
3057	Motor Carrier Act Penalties	5,113,383.16	5,062,609.44	(1.0)	5,062,609.44
3062	Rail Safety Program Fees	1,548,822.40	1,510,637.53	(2.5)	1,510,637.53
3080	Petroleum Product Delivery Fees	25,048,908.05	18,781,220.48	(25.0)	18,781,220.48
3106	City Sales Tax Service Fees	106,742,784.77	107,591,237.85	0.8	107,591,237.85
3107	Local MTA Sales Tax Service Fees	37,004,426.21	37,210,141.03	0.6	37,210,141.03
3108	County Sales Tax Service Fees	10,431,737.54	9,716,174.75	(6.9)	9,716,174.75
3109	Local SPD Sales Tax Service Fees	9,821,908.05	9,823,760.02	0.0	9,823,760.02
3120	Property Rights Claims	425.00	400.00	(5.9)	400.00
3123	Volatile Chemical Sales Permit	741,648.79	634,998.93	(14.4)	634,998.93
3126	License to Carry a Handgun Fees	14,426,867.42	24,505,083.45	69.9	24,505,083.45
3128	Delinquency Charge for Revolving Credit Accounts	220.50	15.00	(93.2)	15.00
3133	General Business Filing Fees	82,894,597.53	87,994,067.78	6.2	87,994,067.78
3141	Bedding Permit Fees	764,586.20	(24,819.52)	(103.2)	(24,819.52)
3142	Food Service Worker Training	24,725.00	48,912.00	97.8	48,912.00
3143	Industrial Alcohol Manufacture	609.82	800.00	31.2	800.00
3147	Combative Sports Licenses	170,770.00	150,715.00	(11.7)	150,715.00
3149	Amusement Ride Inspection	381,340.35	389,109.00	2.0	389,109.00
3151	Coin-Operated Machine Business License Fee	718,843.16	872,005.15	21.3	872,005.15
3152	Bingo Operators/Lessors	3,752,953.65	3,841,730.80	2.4	3,840,580.80
3153	Bingo Equipment	66,000.00	75,300.00	14.1	75,300.00
3157	Loan Administration Fees	61,024.00	63,888.00	4.7	63,888.00
3158	Manufactured Housing Training Fees	106,636.49	104,950.00	(1.6)	104,950.00
3159	Manufactured Housing Certificate of Title	3,213,814.89	3,334,835.71	3.8	3,334,835.71
3160	Manufactured and Industrialized Housing Registration License Fees	961,975.00	1,112,297.50	15.6	1,112,297.50

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2015 Revenue (All Funds)</b>	<b>2016 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2016 Revenue (Excludes Trust)</b>
<b>OTHER LICENSES AND FEES (continued)</b>				
3161 Manufactured and Industrialized Housing Inspection Fees	\$ 1,689,331.15	\$ 1,751,450.07	3.7 %	\$ 1,751,450.07
3163 Penalties for Manufactured Housing Violations	7,163.00	42,176.00	488.8	42,176.00
3164 Boiler Inspection Fees	2,514,505.00	3,275,336.30	30.3	3,275,336.30
3170 Bingo Prize Fees	28,891,579.00	28,961,484.03	0.2	28,961,484.03
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	91,424,935.23	1,970,809.12	(97.8)	1,970,809.12
3173 Credit Service and Charitable Organizations Registration	42,300.00	39,915.00	(5.6)	39,915.00
3175 Professional Fees	94,475,197.40	94,327,192.38	(0.2)	94,274,842.38
3180 Health Regulation Fees	3,542,434.27	3,152,358.31	(11.0)	3,152,358.31
3186 Securities Fees	142,211,391.82	129,465,418.50	(9.0)	129,465,418.50
3188 Race Track Licenses – Horse	3,109,669.00	2,751,453.00	(11.5)	2,751,453.00
3189 Racing and Wagering Licenses	766,455.70	663,382.89	(13.4)	663,382.89
3190 Race Track Licenses – Greyhound	1,080,000.00	1,080,000.00	0.0	1,080,000.00
3191 Race Track Application Fees – Horse	644.59	511.02	(20.7)	511.02
3195 Additional Legal Services Fee	4,655,143.30	4,635,155.00	(0.4)	4,635,155.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	698,986.00	621,782.01	(11.0)	621,782.01
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,297,504.75	2,347,657.77	2.2	2,347,657.77
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,398,692.48	2,794,702.83	16.5	2,794,702.83
3206 Insurance Company Fees	46,684,767.91	48,665,465.08	4.2	48,665,465.08
3208 Insurance Assessment for Volunteer Fire Departments	18,385,057.79	18,637,126.54	1.4	18,637,126.54
3210 Insurance Agents Licenses	20,717,203.24	18,219,497.86	(12.1)	18,219,497.86
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	0.00	(100.0)	0.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	797,724.14	944,744.95	18.4	944,744.95
3213 Catastrophe Property Insurance Pool Fees	3,650.00	2,010.00	(44.9)	2,010.00
3215 Insurance Department Fees – Miscellaneous	1,082,291.53	969,002.81	(10.5)	969,002.81
3216 Insurance Department Examination and Audit Fees	11,482,175.12	4,475,720.68	(61.0)	4,475,720.68
3221 Insurance Penalty	49,720,484.16	46,068,237.10	(7.3)	46,068,237.10
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	6,745,375.42	4,128,674.89	(38.8)	4,128,674.89
3236 Automatic Dial Announcing Devices	7,765.45	6,768.06	(12.8)	6,768.06
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	273,452.18	90,245.71	(67.0)	90,245.71
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	8,912,515.27	9,536,591.85	7.0	9,536,591.85
3244 Non-Bypassable Utility Fee	5,671.72	2,629.90	(53.6)	2,629.90
3245 Compressed Natural Gas Training and Examinations	53,878.70	51,666.00	(4.1)	51,666.00
3246 Compressed Natural Gas Licenses	55,545.00	50,265.00	(9.5)	50,265.00
3256 Liquor Permit Fees	32,845,665.10	31,970,240.66	(2.7)	31,970,240.66
3257 License/Permit Surcharges – General	22,446,615.50	31,043,940.26	38.3	31,043,940.26
3261 Wine and Beer Permit Fees	4,697,466.85	10,292,739.50	119.1	10,292,739.50
3263 Brew Pub Licenses	66,750.00	74,100.00	11.0	74,100.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	5,100.00	5,900.00	15.7	5,900.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	4,798,127.61	2,936,960.00	(38.8)	2,936,960.00
3271 Alcoholic Beverage Import Fee	4,364,059.15	4,718,812.81	8.1	4,718,812.81
3272 Alcoholic Beverage Seller Training Programs	770,720.00	833,553.00	8.2	833,553.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	595,700.50	596,160.00	0.1	596,160.00
3274 Alcoholic Beverage Commission Administrative Fees	23,750.00	22,850.00	(3.8)	22,850.00
3276 Cigarette Fee	29,303,513.37	29,584,776.45	1.0	29,584,776.45
3280 Tobacco Product Related Fines	120,125.00	111,475.00	(7.2)	111,475.00
3281 Tobacco Product Advertising Fees	28,590.64	18,464.40	(35.4)	18,464.40
3282 Cigarette, Cigar and Tobacco Combination Permits	618,141.86	5,958,442.24	863.9	5,958,442.24
3301 Land Office Fees	1,424,105.61	1,248,683.40	(12.3)	1,248,683.40



TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT		2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>					
3302	Land Office Administrative Fees	\$ 2,281,869.97	\$ 2,389,560.65	4.7 %	\$ 2,389,560.65
3305	Veterans Land Board Service Fees	473,219.13	385,890.54	(18.5)	385,890.54
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	25,098,866.46	18,316,406.08	(27.0)	18,316,406.08
3311	Survey Permits	134,380.50	0.00	(100.0)	0.00
3313	Oil and Gas Well Drilling Permit	8,591,217.70	4,577,558.90	(46.7)	4,577,558.90
3314	Oil and Gas Violations	16,627,311.57	13,657,274.36	(17.9)	13,657,274.36
3329	Surface Mining Permits	2,945,675.44	2,814,315.29	(4.5)	2,814,315.29
3338	Organization Report Fees	4,099,709.41	3,939,637.24	(3.9)	3,939,637.24
3339	Railroad Commission Voluntary Cleanup Application Fees	19,160.00	11,200.00	(41.5)	11,200.00
3364	Water Use Permits	5,767,555.69	8,436,115.83	46.3	8,436,115.83
3366	Business Fees – Natural Resources	22,590,978.36	22,998,109.57	1.8	22,998,109.57
3368	Department of Water Resources Filing/Copy Fees	2,995,150.00	(1,375.00)	(100.0)	(1,375.00)
3370	Boat Sewage Disposal Device Certificate	8,508.00	37,307.44	338.5	37,307.44
3371	Waste Treatment Inspection Fee	29,979,442.41	33,854,999.50	12.9	33,854,999.50
3372	Quarry Pit Safety Fees	5,250.00	6,500.00	23.8	6,500.00
3373	Injection Well Regulation	123,695.00	83,342.00	(32.6)	83,342.00
3374	Underground and Above Ground Storage Tank Fees	5,273.33	8,814.28	67.1	8,814.28
3375	Air Pollution Control Fees	61,461,277.26	60,046,264.95	(2.3)	60,046,264.95
3377	Discharge Prevention and Response Certification Fee	2,700.00	2,125.00	(21.3)	2,125.00
3378	Coastal Protection Fee	16,368,413.95	12,967,758.92	(20.8)	12,967,758.92
3379	Oil Spill Prevention and Response Act Violations	152,449.09	97,185.37	(36.3)	97,185.37
3381	Oil-Field Cleanup Regulatory Fee on Oil	6,782,317.89	6,557,470.84	(3.3)	6,557,470.84
3382	Railroad Commission Rule Exceptions	1,975,688.64	1,536,927.45	(22.2)	1,536,927.45
3383	Oil-Field Cleanup Regulatory Fee on Gas	5,244,780.32	5,129,197.05	(2.2)	5,129,197.05
3384	Oil and Gas Compliance Certification Reissue Fee	871,951.80	671,200.00	(23.0)	671,200.00
3386	Engineer Registration Program Fees	25,188.00	13,416.00	(46.7)	13,416.00
3390	Purchase of Dry Cleaning Solvent Fees	925,431.04	890,924.00	(3.7)	890,924.00
3400	Business Fees – Agriculture	4,841,632.94	5,859,300.08	21.0	5,859,300.08
3402	Weighing and Measuring Device Service Licenses	26,150.00	65,260.00	149.6	65,260.00
3404	Citrus Budwood and Grove Certification Fees	29,223.48	15,304.32	(47.6)	15,304.32
3408	Texas Department of Agriculture Program Fees	9,203.48	19,434.96	111.2	19,434.96
3410	Agriculture Registration Fees	3,118,461.65	4,761,617.00	52.7	4,761,617.00
3414	Agriculture Inspection Fees	9,968,521.73	14,722,554.59	47.7	14,722,554.59
3420	Livestock Export/Import Processing Fees	1,128,096.00	786,672.37	(30.3)	786,672.37
3422	Agricultural Administrative Penalties	2,093,419.05	1,194,836.13	(42.9)	1,194,836.13
3428	Texas Certified Retirement Community Program Application Fees	26,353.25	26,758.75	1.5	26,758.75
3437	Public Hunting/Fishing/Other Participation Fees	1,225,378.44	1,290,635.30	5.3	1,290,635.30
3449	Game and Fish, Water Safety, and Parks Violations	1,799,868.87	1,788,418.55	(0.6)	1,788,418.55
3452	Wildlife Management Permits	2,486,412.20	2,414,332.90	(2.9)	2,414,332.90
3455	Vessel Registration Fees	14,889,709.01	15,250,792.15	2.4	15,250,792.15
3456	Vessel or Outboard Motor Title Certificate	4,395,109.24	4,650,699.40	5.8	4,650,699.40
3461	State Parks Fees	48,307,270.50	52,977,683.75	9.7	52,977,683.75
3462	Boater Education Exam Fees	40,650.00	43,697.60	7.5	43,697.60
3463	Marine Safety Enforcement Officer Certification Fees	4,153.40	4,975.00	19.8	4,975.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	46,050.00	47,550.00	3.3	47,550.00
3503	Higher Education, Other Fees	275,464.69	127,634.68	(53.7)	127,634.68
3505	Higher Education, Tuition and Fees – Non-Pledged	974,472,462.63	1,128,525,397.66	15.8	1,128,525,397.66
3506	Higher Education, Laboratory Fees	1,636,499.53	2,087,842.60	27.6	2,087,842.60
3507	Higher Education, Student Fees	751,643.32	1,075,396.14	43.1	1,075,396.14
3509	Private Educational Institution Fees	1,750,780.11	1,820,522.15	4.0	1,820,522.15
3510	High School Equivalency Certificate	686,729.23	657,161.78	(4.3)	657,161.78
3511	Teacher Certification Fees	29,169,409.25	29,674,633.60	1.7	29,674,633.60
3518	Student Loan Fees	(1,181,769.33)	(487,873.14)	58.7	(487,873.14)
3527	Administrative Fees – Higher Education	1,424,717.33	1,904,886.11	33.7	1,904,886.11
3530	School Bond Guarantee Fees	801,000.00	772,500.00	(3.6)	772,500.00
3546	Prepaid Tuition Contracts	(8,882,781.81)	(13,244,316.88)	(49.1)	0.00

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3553 Pipeline Safety Inspection Fees	\$ 4,901,644.30	\$ 4,973,995.05	1.5 %	\$ 4,973,995.05
3554 Food and Drug Fees	15,523,288.72	12,879,266.66	(17.0)	12,879,266.66
3555 Hazardous Substance Manufacture	252,861.00	276,670.00	9.4	276,670.00
3557 Health Care Facilities Fees	82,947,880.51	84,085,100.33	1.4	84,085,100.33
3560 Medical Examination and Registration	41,489,242.48	41,590,000.70	0.2	41,590,000.70
3562 Health Related Professional Fees	34,684,448.96	34,593,810.58	(0.3)	34,593,810.58
3563 Equalization Surcharges, 9-1-1 Emergencies	19,959,029.66	18,521,295.49	(7.2)	18,521,295.49
3564 Disproportionate Share Revenues/State Hospitals	367,227,275.50	559,081,564.17	52.2	559,081,564.17
3568 Disproportionate Share Revenues/Non-State Hospitals	539,207,656.26	985,732,560.63	82.8	985,732,560.63
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	119,308,375.29	621,685,987.59	421.1	621,685,987.59
3570 Peer Assistance Program Fees	1,490,413.98	1,449,243.00	(2.8)	1,449,243.00
3571 Hazardous Waste Clean Up Application Fees	1,195,935.17	1,371,508.80	14.7	1,371,508.80
3572 Health Related Professional Fees, Doctor Surcharge	24,387,958.00	3,810,011.00	(84.4)	3,810,011.00
3573 Health Licenses for Camps	173,573.00	175,964.00	1.4	175,964.00
3577 Tier Two Forms Filing Fees	1,147,154.95	1,144,388.05	(0.2)	1,144,388.05
3579 Vital Statistics Certification and Service Fees	6,938,808.79	5,156,216.13	(25.7)	5,155,635.13
3585 Toxic Chemical Release Form Reporting Fees	132,916.59	138,312.09	4.1	138,312.09
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	2,585,025,366.59	3,322,736,218.01	28.5	3,322,736,218.01
3589 Radioactive Materials and Devices for Equipment Regulation	17,967,918.90	16,536,423.89	(8.0)	16,536,423.89
3590 Low-Level Radioactive Waste Disposal Fees	11,747,549.10	3,356,937.59	(71.4)	3,356,937.59
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	51,483,523.21	31,675,322.55	(38.5)	31,675,322.55
3592 Waste Disposal Facilities, Generators, Transporters	50,465,107.15	52,634,353.20	4.3	52,634,353.20
3593 Waste Tire Recycling Fees	(60.00)	0.00	100.0	0.00
3596 Automotive Oil Sales Fee	2,392,536.21	2,465,774.15	3.1	2,465,774.15
3598 Battery Sales Fee	19,246,975.75	20,247,033.18	5.2	20,247,033.18
3611 Private Institutions License Fees	2,034,199.80	2,007,126.44	(1.3)	2,007,126.44
3616 Social Worker Regulation	1,329,620.11	1,333,458.06	0.3	1,333,458.06
3618 Welfare/MHMR Service Fees	17,331,322.22	17,456,418.52	0.7	17,456,418.52
3624 Adoption Registry Fees	7,282.55	7,321.24	0.5	7,321.24
3632 Elderly Housing Set-Aside	215,450.00	309,520.00	43.7	309,520.00
3642 Residential Aftercare Participant Fees	10,986.54	441.18	(96.0)	441.18
3647 9-1-1 Emergency Service Fees	144,573,401.09	144,247,147.35	(0.2)	10,765,194.41
3684 Dental School Set-Aside, Loan Repayments	127,296.90	137,533.35	8.0	137,533.35
3685 School Textbook Publisher or Manufacturer Administrative Penalties	0.00	198.00		198.00
3686 Tuition Set-Aside for Attorney Education Loan Repayments	282,503.80	(583.47)	(100.2)	(583.47)
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	23,434.56	23,357.57	(0.3)	23,357.57
3688 Higher Education, Tuition and Fees – Pledged	20,069,760.59	19,168,683.70	(4.5)	19,168,683.70
3691 Texas B-On-Time Student Loan Tuition Set-Asides	67,514,124.02	1,424,790.82	(97.9)	1,424,790.82
3692 Medical School Tuition Set-Asides	748,718.82	3,199.92	(99.6)	3,199.92
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	772,175.14	17,783.40	(97.7)	17,783.40
3694 Educator Preparation Program Accreditation Fee	68,500.00	103,500.00	51.1	103,500.00
3704 Court Costs	268,739,590.17	265,053,736.61	(1.4)	246,438,934.87
3705 State Parking Violations	153,088.80	112,209.00	(26.7)	112,209.00
3706 Arrest Fees	1,012,494.17	944,858.14	(6.7)	944,858.14
3707 Marriage License Fees	5,564,158.29	6,045,953.32	8.7	6,045,953.32
3709 District Court Suit Filing Fee	12,468,578.71	12,886,797.65	3.4	12,886,797.65
3710 Court Fines	83,059,803.59	80,808,601.01	(2.7)	80,808,601.01
3711 Judicial Fees	15,515,180.78	20,451,938.11	31.8	20,451,938.11
3716 Lien Fees	300,069.61	299,670.70	(0.1)	299,670.70
3717 Civil Penalties	49,388,358.09	27,092,194.99	(45.1)	27,092,194.99
3718 Court Costs/Attorney/OAG Authorized Collection Fees	17,359,302.69	25,600,182.84	47.5	25,600,182.84
3719 Fees for Copies or Filing of Records	34,669,201.33	40,006,641.91	15.4	40,004,746.20

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (concluded)</b>				
3720 Expedited Handling Charges, Secretary of State	\$ 2,247,537.19	\$ 2,332,259.15	3.8 %	\$ 2,332,259.15
3722 Conference, Seminars, and Training Registration Fees	6,685,907.87	7,037,029.51	5.3	\$7,037,029.51
3723 Fees for Examinations and Audits	14,032,126.34	13,696,996.59	(2.4)	13,696,996.59
3724 Insurance Notification of HIV Related Test Fees	(172,243.93)	1,725.00	101.0	1,725.00
3727 Fees for Administrative Services	96,523,257.21	122,246,264.60	26.6	120,635,754.17
3732 Unemployment Compensation Penalties	16,167,996.49	14,889,845.58	(7.9)	14,826,575.69
3733 Workers' Compensation Administrative Penalties	1,652,140.56	1,372,464.14	(16.9)	1,372,464.14
3735 Recovery of Parole Costs	7,755,502.39	7,278,233.41	(6.2)	7,278,233.41
3748 Royalties	357,977.73	1,139,886.16	218.4	1,139,886.16
3749 Use of Great Seal of Texas – Licenses	3,990.00	3,420.00	(14.3)	3,420.00
3753 Sale of Surplus Property Fee	1,961,196.14	2,201,531.34	12.3	2,201,531.34
3770 Administrative Penalties	24,522,418.12	26,059,129.72	6.3	26,059,129.72
3775 Returned Check Fees	562,549.15	566,658.36	0.7	566,658.36
3776 Fingerprint Record Fees	5,199.80	88,291.00	1,598.0	88,291.00
3793 Political Subdivision Administrative Fee, Failure to Appear	11,493,996.56	10,865,517.33	(5.5)	10,865,517.33
3801 Time Payment Plan for Court Costs/Fees	9,356,600.10	8,883,977.57	(5.1)	8,883,977.57
3858 Bail Bond Surety Fees	6,081,497.88	6,119,829.57	0.6	6,119,829.57
3879 Credit Card and Electronic Services Related Fees	72,599,656.34	79,296,195.26	9.2	79,296,195.26
TOTAL OTHER LICENSES AND FEES	8,012,083,656.33	9,932,317,967.28	24.0	9,791,682,286.95
<b>GAME AND FISH – LICENSES AND FEES</b>				
3433 Lake Texoma Fishing License Fees	143,970.33	167,339.35	16.2	167,339.35
3434 Game, Fish and Equipment Fees – Non-Commercial	98,925,560.38	102,269,224.99	3.4	102,269,224.99
3435 Game, Fish and Equipment Fees – Commercial	5,395,511.03	4,772,707.11	(11.5)	4,772,707.11
3436 Oyster Fees	152,384.50	107,365.11	(29.5)	107,365.11
3446 Wildlife Value Recovery	560,994.79	515,572.14	(8.1)	515,572.14
TOTAL GAME AND FISH – LICENSES AND FEES	105,178,421.03	107,832,208.70	2.5	107,832,208.70
<b>MOTOR VEHICLE REGISTRATION FEES</b>				
3014 Motor Vehicle Registration Fees	1,461,406,280.32	1,531,636,551.60	4.8	1,529,274,983.65
3018 Special Vehicle Permits	189,660,488.79	159,091,309.55	(16.1)	159,091,309.55
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,651,066,769.11	1,690,727,861.15	2.4	1,688,366,293.20
<b>LAND SALES</b>				
3349 Land Sales	72,814,258.22	42,276,034.34	(41.9)	42,276,034.34
TOTAL LAND SALES	72,814,258.22	42,276,034.34	(41.9)	42,276,034.34
<b>OIL, GAS, AND MINERALS ROYALTIES</b>				
3319 Oil Royalties from Parks and Wildlife Lands	1,208,748.19	487,924.30	(59.6)	487,924.30
3320 Oil Royalties from Lands Owned by Educational Institutions	889,793,364.50	571,477,203.99	(35.8)	571,477,203.99
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	30,630,470.11	14,993,331.33	(51.1)	14,993,331.33
3324 Gas Royalties from Parks and Wildlife Lands	2,320,824.75	1,165,566.92	(49.8)	1,165,566.92
3325 Gas Royalties from Lands Owned by Educational Institutions	261,024,144.58	199,667,374.34	(23.5)	199,667,374.34
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	11,572,917.19	6,833,851.34	(40.9)	6,833,851.34
3327 Outer Continental Shelf Settlement Monies	703,491.90	121,983.11	(82.7)	121,983.11
3335 Royalties – Other Hard Minerals	828,786.59	905,478.79	9.3	905,478.79
TOTAL OIL, GAS, AND MINERALS ROYALTIES	1,198,082,747.81	795,652,714.12	(33.6)	795,652,714.12
<b>SAND, SHELL, GRAVEL AND TIMBER SALES</b>				
3344 Sand, Shell, Gravel, Timber Sales	8,459,060.94	3,564,697.15	(57.9)	3,564,697.15
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	8,459,060.94	3,564,697.15	(57.9)	3,564,697.15
<b>MINERAL LEASES, RENTALS, AND BONUSES</b>				
3315 Oil and Gas Lease Bonus	179,825,470.50	207,774,352.33	15.5	207,774,352.33
3316 Oil and Gas Lease Rental	24,089,126.81	15,895,598.79	(34.0)	15,895,598.79
3330 Hard Mineral – Prospect and Lease	167,297.24	171,275.76	2.4	171,275.76
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	204,081,894.55	223,841,226.88	9.7	223,841,226.88

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2015 Revenue (All Funds)</b>	<b>2016 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2016 Revenue (Excludes Trust)</b>
<b>SURFACE RENTALS, LEASES, AND EASEMENTS</b>				
3331 Wind/Other Surface Lease Income From School Land	\$ 286,180.50	\$ 753,419.22	163.3 %	\$ 753,419.22
3337 Brine and Water Receipts	14,161,442.48	6,273,525.30	(55.7)	6,273,525.30
3340 Land Easements	49,085,457.10	45,790,336.80	(6.7)	45,790,336.80
3341 Grazing Lease Rental	10,946,672.46	8,183,097.39	(25.2)	8,183,097.39
3342 Land Lease	(12,484,302.70)	9,777,884.73	178.3	9,777,884.73
3445 Oyster Bed Location Rental	13,941.19	16,528.33	18.6	16,528.33
3746 Rental of Lands/Miscellaneous Land Income	2,383,342.60	3,406,729.14	42.9	3,406,729.14
<b>TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS</b>	<b>64,392,733.63</b>	<b>74,201,520.91</b>	<b>15.2</b>	<b>74,201,520.91</b>
<b>INTEREST ON DEPOSITS</b>				
3520 Higher Education, Interest on Local Deposits	0.00	7,250.60		7,250.60
3796 Interest Received/Paid to Federal Government	(81,305.00)	(57,656.00)	29.1	(57,656.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	141,015,636.24	205,642,768.55	45.8	183,851,857.27
3852 Interest on Local Deposits – State Agencies	(52,590.12)	298.36	100.6	298.36
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,613,482.47	1,732,458.88	7.4	1,057,284.29
3864 Interest on State Deposits and Treasury Investments – Non- Operating Revenue – Operating Grants and Contributions	395,402.78	822,446.26	108.0	822,446.26
<b>TOTAL INTEREST ON DEPOSITS</b>	<b>142,890,626.37</b>	<b>208,147,566.65</b>	<b>45.7</b>	<b>185,681,480.78</b>
<b>INTEREST/OTHER INVESTMENT INCOME</b>				
3828 Dividend Income	5,970,556.54	19,224,923.02	222.0	0.00
3850 Interest on Lottery Prize Investments	58,174,778.26	40,563,997.07	(30.3)	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	763,999,337.39	773,186,251.24	1.2	773,186,251.24
3861 Gain on Sale of Investments, Obligations and Securities	182,558,545.87	120,344,707.60	(34.1)	120,344,707.60
3863 Interest on Investments, Obligations and Securities – Non- Operating Revenue – Operating Grants and Contributions	548,424.97	0.00	(100.0)	0.00
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	151,576,095.97	126,437,934.95	(16.6)	75,042,637.20
3886 Gain on Other Financial Activity – Governmental	22,265,984.09	0.00	(100.0)	0.00
<b>TOTAL INTEREST/OTHER INVESTMENT INCOME</b>	<b>1,185,093,723.09</b>	<b>1,079,757,813.88</b>	<b>(8.9)</b>	<b>968,573,596.04</b>
<b>INTEREST ON LAND SALES</b>				
3308 Interest on Veterans Land/Housing Contracts	95,791,680.72	99,268,079.12	3.6	99,268,079.12
3350 Interest on Land Sales, Public School Land	11,896.15	9,155.86	(23.0)	9,155.86
<b>TOTAL INTEREST ON LAND SALES</b>	<b>95,803,576.87</b>	<b>99,277,234.98</b>	<b>3.6</b>	<b>99,277,234.98</b>
<b>MISCELLANEOUS INTEREST</b>				
3785 Interest on Oil Overcharge Loans	1,216,346.70	1,179,803.69	(3.0)	1,179,803.69
3854 Interest Other – General, Non-Program	128,239,017.45	116,865,122.58	(8.9)	31,785,141.36
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	65,512,621.67	75,798,464.50	15.7	75,798,464.50
<b>TOTAL MISCELLANEOUS INTEREST</b>	<b>194,967,985.82</b>	<b>193,843,390.77</b>	<b>(0.6)</b>	<b>108,763,409.55</b>
<b>PAY PATIENT COLLECTIONS</b>				
3606 Support and Maintenance of Patients	29,011,589.11	28,909,331.99	(0.4)	28,909,331.99
<b>TOTAL PAY PATIENT COLLECTIONS</b>	<b>29,011,589.11</b>	<b>28,909,331.99</b>	<b>(0.4)</b>	<b>28,909,331.99</b>
<b>OTHER MISCELLANEOUS REVENUE</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	678,595.75	644,206.00	(5.1)	644,206.00
3081 Equipment Lease to County Automated Registration and Title System	253,335.56	296,375.00	17.0	296,375.00
3114 Escheated Estates	548,476,603.16	548,297,622.48	(0.0)	548,297,622.48
3134 Private Sector Prison Industries Oversight Receipts	774,339.67	570,016.12	(26.4)	570,016.12
3137 Racing Association ATM Receipts	206,493.00	180,089.00	(12.8)	180,089.00
3193 Breakage – Horse Racing	3,658,247.60	3,639,959.88	(0.5)	2,839,551.67
3197 Breakage – Greyhound Racing	478,975.39	440,844.84	(8.0)	440,844.84
3269 Sale of Confiscated Alcoholic Beverages	0.00	7,383.51		7,383.51

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

SOURCE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>OTHER MISCELLANEOUS REVENUE (concluded)</b>				
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 239,015,061.44	\$ 238,274,457.74	(0.3) %	\$ 238,274,457.74
3328 Surface Damages	14,418,777.81	8,216,387.63	(43.0)	8,216,387.63
3369 Reimbursement for Well Plugging Costs	414,059.16	518,984.37	25.3	518,984.37
3393 Abandoned Well Site Equipment Disposal	515,374.63	179,624.92	(65.1)	179,624.92
3401 Repayment of Financial Assistance Loans/Agricultural Products	187,000.00	187,000.00	0.0	187,000.00
3517 Repayment of College Student Loans	129,167,141.72	131,709,974.08	2.0	131,709,974.08
3561 Health Lab Financing Fees	2,871,818.93	2,733,200.00	(4.8)	2,733,200.00
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	152,804,784.12	170,624,355.17	11.7	170,624,355.17
3582 Controlled Substances Act Forfeited Property Sales	78,767.04	73,008.54	(7.3)	73,008.54
3595 Medical Assistance Cost Recovery	67,485,544.77	67,486,172.55	0.0	67,486,172.55
3597 WIC (Women, Infants, and Children Program) Rebates	214,222,449.40	208,946,688.80	(2.5)	208,946,688.80
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,283,923.98	1,604,365.85	25.0	1,604,365.85
3620 Child Support Collections – State, Non-Title IV-D	696,306,430.18	664,011,009.80	(4.6)	0.00
3622 Child Support Collections – State, Title IV-D	4,043,398,986.03	4,129,291,358.34	2.1	88,121,079.73
3625 Court Costs Awarded Parent/Child Cases	293,902.76	272,511.78	(7.3)	271,116.86
3634 Medicare Reimbursements	53,771,309.22	51,694,647.19	(3.9)	51,694,647.19
3636 Inmate Fee for Health Care	2,608,263.49	2,563,630.68	(1.7)	2,563,630.68
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,696,793,036.20	1,974,250,161.99	16.4	1,974,250,161.99
3639 Premium Credits, Medicaid Program	302,199,391.15	147,370,443.93	(51.2)	147,370,443.93
3640 Vendor Drug Rebates – Non-Medicaid Programs	71,320,857.44	90,717,857.42	27.2	51,334,271.70
3643 Premium Co-Payments	4,946,544.55	5,524,101.28	11.7	5,524,101.28
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	52,361,784.75	28,796,896.47	(45.0)	28,796,896.47
3731 Controlled Substance Reimbursement of Related Costs	1,349,667.49	1,532,195.97	13.5	1,532,195.97
3736 Unclaimed Compensation to Crime Victims	1,789,905.45	2,008,441.71	12.2	2,008,441.71
3747 Rental – Other	4,966,809.17	3,536,474.57	(28.8)	3,416,430.12
3755 Commemorative Sales/Gift Shop and Museum Revenues	748,276.63	4,467,148.39	497.0	4,600,068.98
3769 Forfeitures	16,573,208.48	19,682,967.45	18.8	19,682,967.45
3773 Insurance Recovery in Subsequent Years	22,375,630.94	3,496,501.72	(84.4)	3,496,501.72
3777 Warrants Voided by Statute of Limitation – Default Fund	10,401,968.46	10,477,681.79	0.7	8,161,508.95
3782 Repayments from Political Subdivisions/Other of Loans/Advances	87,216,199.03	119,065,430.39	36.5	119,065,430.39
3783 Insurance Recovery Within Year of Loss	17,198.72	0.00	(100.0)	0.00
3795 Other Miscellaneous Governmental Revenue	28,408,124.31	24,184,882.93	(14.9)	23,819,049.41
3799 Local Account Balances Brought into Treasury	461,119.00	686,269.00	48.8	686,269.00
3802 Reimbursements – Third Party	1,785,323,865.37	2,023,030,188.97	13.3	1,867,117,267.51
3803 Reimbursements – Intra-Agency	73,289,425.16	118,044,099.55	61.1	118,044,099.55
3805 Subrogation Recoveries	2,032,050.74	1,475,782.78	(27.4)	1,475,782.78
3806 Rental of Housing to State Employees	2,817,831.23	2,850,274.91	1.2	2,850,274.91
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,894,594.36	25,711,297.23	(14.0)	25,711,297.23
3848 Public/Private Revenue Sharing – State Receipts	28,538,077.26	20,936,698.74	(26.6)	20,936,698.74
3869 Workers' Compensation Insurance – Death Benefits to the State	11,081,096.73	11,402,901.70	2.9	11,402,901.70
3876 Unemployment Obligation Assessment	347,879,401.93	327,377,190.83	(5.9)	10,635.40
3883 Issuance of Parks & Wildlife Gift Cards	18,327.18	18,823.46	2.7	18,823.46
<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>10,756,174,576.54</b>	<b>11,199,108,587.45</b>	<b>4.1</b>	<b>5,967,793,303.08</b>
<b>NET LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	299,492.02	290,233.27	(3.1)	290,233.27
3177 Lottery Ticket Sales	1,893,177,632.34	2,219,619,010.79	17.2	2,219,619,010.79
3178 Lottery Security Proceeds	57,250.00	55,675.00	(2.8)	55,675.00
<b>TOTAL NET LOTTERY PROCEEDS</b>	<b>1,893,534,374.36</b>	<b>2,219,964,919.06</b>	<b>17.2</b>	<b>2,219,964,919.06</b>

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2015 Revenue (All Funds)</b>	<b>2016 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2016 Revenue (Excludes Trust)</b>
<b>GRANTS AND DONATIONS – OTHER</b>				
3540 Tax Discount Donation – Student Financial Assistance Grants \$	8,692.15	\$ 6,632.54	(23.7) %	\$ 6,632.54
3738 Grants – Cities/Counties	344,055.75	1,582,704.85	360.0	1,582,704.85
3739 Grants – Other Political Subdivisions	6,685,657.82	6,953,473.93	4.0	6,953,473.93
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	19,648,153.21	15,416,091.71	(21.5)	15,328,713.25
3866 Gifts/Grants/Donations – Pledged	8,000.00	(2,000.00)	(125.0)	(2,000.00)
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	0.00	55,484,237.59		55,484,237.59
<b>TOTAL GRANTS AND DONATIONS – OTHER</b>	<b>26,694,558.93</b>	<b>79,441,140.62</b>	<b>197.6</b>	<b>79,353,762.16</b>
<b>FEDERAL RECEIPTS – EARNED CREDITS</b>				
3602 Earned Federal Funds, SNAP Recoupment	7,460,538.65	6,042,978.24	(19.0)	6,042,978.24
3702 Federal Receipts – Earned Credits	28,448,354.59	39,470,880.34	38.7	39,470,880.34
3726 Federal Receipts – Indirect Cost Recoveries	30,235,345.62	31,862,883.95	5.4	31,862,883.95
<b>TOTAL FEDERAL RECEIPTS – EARNED CREDITS</b>	<b>66,144,238.86</b>	<b>77,376,742.53</b>	<b>17.0</b>	<b>77,376,742.53</b>
<b>FEDERAL – OTHER</b>				
3001 Federal Receipts Matched – Transportation Programs	3,114,193,445.51	3,961,598,505.64	27.2	3,961,598,505.64
3430 Federal Receipts Matched – Parks and Wildlife	57,995,278.93	59,240,964.89	2.1	59,240,964.89
3431 Federal Receipts Not Matched – Parks and Wildlife	1,664,828.13	2,090,880.09	25.6	2,090,880.09
3500 Federal Receipts Matched – Education Programs	204,241.95	7,767.96	(96.2)	7,767.96
3501 Federal Receipts Not Matched – Education Programs	4,988,372,318.94	5,052,100,885.65	1.3	5,052,100,885.65
3550 Federal Receipts Matched – Health Programs	363,992,519.33	375,188,737.83	3.1	375,188,737.83
3551 Federal Receipts Not Matched – Health Programs	954,786,326.11	975,637,506.88	2.2	975,637,506.88
3600 Federal Receipts Matched – Medicaid, TANF	23,676,410,211.94	25,501,161,736.28	7.7	25,501,161,736.28
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	77,897,151.41	60,445,911.51	(22.4)	60,445,911.51
3621 Child Support Collections – Federal	884,146.70	805,204.78	(8.9)	805,204.78
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	6,726,289.34	6,297,813.68	(6.4)	6,297,813.68
3700 Federal Receipts Matched – Other Programs	877,817,327.03	834,620,902.92	(4.9)	834,620,902.92
3701 Federal Receipts Not Matched – Other Programs	2,743,436,847.38	2,703,859,408.93	(1.4)	2,509,258,756.24
3831 Federal Receipts – Proprietary Funds – Operating	162,491,027.51	146,736,921.89	(9.7)	58,002,863.81
<b>TOTAL FEDERAL – OTHER</b>	<b>37,026,871,960.21</b>	<b>39,679,793,148.93</b>	<b>7.2</b>	<b>39,396,458,438.16</b>
<b>SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	79,148,844.48	77,913,822.18	(1.6)	77,913,822.18
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	33,098.15	28,827.60	(12.9)	28,827.60
3448 Parks and Wildlife, Sale of Forfeited Property	25,195.75	15,801.50	(37.3)	15,801.50
3468 Parks and Wildlife Publication Sales	1,958,590.81	2,067,743.83	5.6	2,067,743.83
3469 Parks and Wildlife Publication Royalties and Commissions	24,636.48	23,114.44	(6.2)	23,114.44
3522 Higher Education, Sales/Services of Educational and Research Activities	1,416,513.86	1,321,251.01	(6.7)	1,321,251.01
3532 Sale of Textbooks	0.00	264.78		264.78
3578 Party State Contributions	2,532.30	221,161,511.12	8,733,522.0	0.00
3628 Dormitory, Cafeteria and Merchandise Sales	116,360,398.07	114,669,197.97	(1.5)	114,669,197.97
3750 Sale of Furniture and Equipment	3,211,308.72	1,675,984.25	(47.8)	1,675,984.25
3752 Sale of Publications/Advertising	14,412,659.51	15,574,872.44	8.1	15,574,872.44
3754 Other Surplus or Salvage Property/Materials Sales	21,740,916.17	10,679,510.21	(50.9)	10,679,510.21
3756 Prison Industries Sales	7,057,062.64	5,590,139.84	(20.8)	5,590,139.84
3759 Telecommunications Service from Local Funds	21,894,428.30	22,423,215.30	2.4	22,423,215.30
3763 Sale of Operating Supplies	2,284.72	1,928.40	(15.6)	1,928.40
3766 Supplies/Equipment/Services – Local Funds	6,243,624.50	4,861,141.99	(22.1)	4,861,141.99
3767 Supplies/Equipment/Services – Federal/Other	308,271,213.72	357,396,795.54	15.9	32,601,799.45
3839 Sale of Vehicles, Boats and Aircraft	3,011,071.19	3,597,342.57	19.5	3,597,342.57
3841 Sale of Other Capital Assets	6,705.00	965.00	(85.6)	965.00
<b>TOTAL SALES OF GOODS AND SERVICES</b>	<b>584,821,084.37</b>	<b>839,003,429.97</b>	<b>43.5</b>	<b>293,046,922.76</b>

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2015 Revenue (All Funds)</b>	<b>2016 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2016 Revenue (Excludes Trust)</b>
<b>SETTLEMENTS OF CLAIMS</b>				
3396 Deepwater Horizon Incident, Economic Damages	\$ 0.00	\$ 51,925,000.00		\$ 51,925,000.00
3583 Controlled Substances Act Forfeited Money	8,718,329.34	5,584,211.66	(35.9) %	5,584,211.66
3714 Judgments and Settlements	53,888,844.85	111,530,735.37	107.0	105,925,101.60
3734 Recoveries from Crime Victim Restitution	2,828,345.59	965,947.97	(65.8)	965,947.97
3849 Tobacco Suit Settlement Receipts	486,231,667.50	487,573,768.08	0.3	487,573,768.08
<b>TOTAL SETTLEMENTS OF CLAIMS</b>	<b>551,667,187.28</b>	<b>657,579,663.08</b>	<b>19.2</b>	<b>651,974,029.31</b>
<b>EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,093,349,296.73	1,186,018,036.72	8.5	0.00
3708 Judge's Retirement Contributions	55,559.51	54,778.77	(1.4)	54,778.77
3758 Employee/Other Contributions – Retirement Systems	2,963,932,741.97	3,220,244,438.67	8.6	0.00
3761 Insurance Premium Contributions – Other	3,334,644,536.18	3,610,636,259.85	8.3	0.00
3764 State Agency Retirement Contribution	30,012,626.58	32,936,045.21	9.7	0.00
3768 Tobacco User Premium Differential	13,440,892.55	12,931,803.39	(3.8)	0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	96,936,163.27	104,316,396.00	7.6	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,532,371,816.79</b>	<b>8,167,137,758.61</b>	<b>8.4</b>	<b>54,778.77</b>
<b>SALES OF FIXED ASSETS</b>				
3751 Sale of Buildings	612,309.63	0.00	(100.0)	0.00
<b>TOTAL SALES OF FIXED ASSETS</b>	<b>612,309.63</b>	<b>0.00</b>	<b>(100.0)</b>	<b>0.00</b>
<b>TOTAL NET REVENUE</b>	<b>125,286,703,382.36</b>	<b>128,021,001,096.98</b>	<b>2.2</b>	<b>111,280,871,154.87</b>
<b>INVESTMENTS</b>				
3810 Sale of Real Estate Investments	355,312,121.72	250,730,261.71	(29.4)	250,730,261.71
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,160,778,969.48	8,728,484,458.37	7.0	2,393,428,603.00
3818 Sale of Other Public Obligations – Long-Term	105,886,137.35	98,289,713.33	(7.2)	98,289,713.33
3820 Sale of Corporate Obligations – Long-Term	(7,667.20)	0.00	100.0	0.00
3830 Sale of Mortgage Investments – Short-Term	26,122,208.07	0.00	(100.0)	0.00
3885 Sale of Equity Holdings – ETF	14,145,167.25	1,500,000.00	(89.4)	1,500,000.00
<b>TOTAL INVESTMENTS</b>	<b>8,662,236,936.67</b>	<b>9,079,004,433.41</b>	<b>4.8</b>	<b>2,743,948,578.04</b>
<b>BOND AND NOTE PROCEEDS</b>				
3353 Sale of Veterans' Bonds	350,000,000.00	250,000,000.00	(28.6)	250,000,000.00
3354 Water Development Bond Sales	104,253,628.84	356,977,827.83	242.4	356,977,827.83
3515 College Student Loan Bond Sales	68,130,000.00	150,000,000.00	120.2	150,000,000.00
3742 Tax and Revenue Anticipation Notes	5,419,232,833.00	0.00	(100.0)	0.00
3744 Sale of Public Building Bonds	745,943.14	70,593,028.67	9,363.6	70,593,028.67
3807 Issuance of Commercial Paper	1,029,420,000.00	674,425,000.00	(34.5)	674,425,000.00
3880 Sale of General Obligation/Revenue Bonds	2,444,496,320.96	746,244,635.28	(69.5)	746,244,635.28
3882 Premium/Discount on Bonds Issued	13,014,804.25	19,502,970.80	49.9	19,502,970.80
<b>TOTAL BOND AND NOTE PROCEEDS</b>	<b>9,429,293,530.19</b>	<b>2,267,743,462.58</b>	<b>(76.0)</b>	<b>2,267,743,462.58</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES</b>				
3224 State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	79,844,680.92	80,026,379.66	0.2	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	351,712,856.69	207,190,076.45	(41.1)	207,190,076.45
3729 State Contributions – Retirement Systems	482,435,133.52	648,744,484.00	34.5	0.00
3757 State Return to Work Surcharge – Employees Retirement System	7,601,274.70	10,791,000.10	42.0	0.00
3760 Insurance Premium Contributions – State	2,344,554,030.32	2,538,261,568.88	8.3	0.00
3765 Interagency Sale of Supplies/Equipment/Services	827,981,664.12	992,475,057.94	19.9	991,907,030.52
3779 Repayment of Imprest Advances	178,950.00	10,000.00	(94.4)	10,000.00
3780 Repayment of Travel Advances	375,000.00	15,000.00	(96.0)	15,000.00
3781 Repayment of Petty Cash Advances	116,304.00	8,657.75	(92.6)	8,657.75
3786 Repayment of Loans to Other State Agencies	8,049,788.44	12,541,957.24	55.8	12,541,957.24
3787 Receipt of Loan from Other State Agency	1,156,757.75	24,176.25	(97.9)	24,176.25
3788 Default Deposit Adjustments – Suspense	4,583,645.94	(3,103,048.25)	(167.7)	(2,800,048.25)

TABLE 12 (continued)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2015 Revenue (All Funds)</b>	<b>2016 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2016 Revenue (Excludes Trust)</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (continued)</b>				
3789 Returned Checks – Default Fund	\$ (253,897.89)	\$ (10,230.44)	96.0 %	\$ (9,728.86)
3790 Deposit to Trust or Suspense	10,363,949,813.04	10,565,802,773.92	1.9	(2,576,128.03)
3791 Deposit of Cash Bonds to Secure Liability	8,997,208.21	9,568,233.80	6.3	10,890,196.82
3794 Deposit to Trust From Fuels Tax Collections – IFTA	19,116,479.15	17,890,993.62	(6.4)	0.00
3842 State Grants, Pass-Through Revenue, Operating	28,309,149.09	38,473,777.33	35.9	38,473,777.33
3847 Deposit into the Treasury from Fund Outside the Treasury	145,747,590.45	154,396,493.04	5.9	120,675,438.78
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	1,593,900.29	1,846,776.27	15.9	1,846,776.27
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,382,902,462.39	3,461,658,374.73	2.3	3,461,658,374.73
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	21,108,528.48	22,121,430.42	4.8	22,121,430.42
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	716,991,075.22	756,808,089.43	5.6	756,808,089.43
3910 Transfers to Available Education Funds from Permanent Education Funds	1,093,189,882.40	1,314,037,983.53	20.2	1,314,037,983.53
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	1,768,850,773.28	4,788,633,900.01	170.7	4,788,633,900.01
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(716,991,075.22)	(756,808,089.43)	(5.6)	(756,808,089.43)
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	2,703,225,583.83	2,164,988,087.93	(19.9)	3,482,186.25
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,164,478,419.29	1,316,477,520.36	13.1	1,316,477,520.36
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	80,659,920.95	133,889,596.26	66.0	133,889,596.26
3927 Allocation From 0001 (Fireworks) to 5066 – Rural Volunteer Fire Department Insurance	0.00	1,615,000.00		1,615,000.00
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(106,742,784.77)	(107,591,237.85)	(0.8)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(10,431,737.54)	(9,716,174.75)	6.9	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(37,004,426.21)	(37,210,141.03)	(0.6)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(9,821,908.05)	(9,823,760.02)	(0.0)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	43,600,094.08	43,604,615.69	0.0	43,604,615.69
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	10,733,684,117.83	16,348,105,790.00	52.3	16,348,105,790.00
3947 State Office of Risk Management Assessments	48,715,043.09	48,454,684.17	(0.5)	48,454,684.17
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	16,537,066.58	9,553,796.74	(42.2)	9,553,796.74
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	228,144,130.75	376,039,712.67	64.8	376,039,712.67
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	18,190,552.70	13,711,677.84	(24.6)	13,711,677.84
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	419,336,172.96	1,056,412,420.20	151.9	1,056,412,420.20
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	3,822,842,688.62	0.00	(100.0)	0.00
3958 Excess Priority Allocations from Fund 0001 to GR 0001	1,455,839,149.33	0.00	(100.0)	0.00



TABLE 12 (concluded)

**Net Revenues by Source and Object**

Years Ended August 31

<b>SOURCE/OBJECT</b>	<b>2015 Revenue (All Funds)</b>	<b>2016 Revenue (All Funds)</b>	<b>Percentage Change</b>	<b>2016 Revenue (Excludes Trust)</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (concluded)</b>				
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	\$ 23,671,916.68	\$ 24,759,166.69	4.6 %	\$ 24,759,166.69
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,482,333.31	5,733,916.68	4.6	5,733,916.68
3961 STS (TEX-AN) Transfers to General Revenue 0001	60,707,917.23	59,745,372.30	(1.6)	59,745,372.30
3962 Capital Complex Transfers to General Revenue 0001	5,534,856.40	4,427,033.69	(20.0)	4,427,033.69
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	73,290,309.72	81,862,148.62	11.7	81,862,148.62
3964 Master Lease Transfer Receipts	12,127,238.97	8,239,564.90	(32.1)	8,239,564.90
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	3,145,706,366.31	2,456,758,871.54	(21.9)	2,456,758,871.54
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,784,152,618.46	4,734,615,350.79	25.1	4,734,571,716.71
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	6,451,053,437.34	4,884,817,765.36	(24.3)	4,884,817,765.36
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	94,693.65	(92,499.56)	(197.7)	(19,067.14)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,304,339,306.13	3,408,110,465.63	(20.8)	3,408,110,465.63
3972 Other Cash Transfers Between Funds or Accounts	27,070,650,359.82	15,063,848,371.18	(44.4)	4,682,108,447.67
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,035,035,400.23	2,364,736,385.48	16.2	1,901,002,502.42
3974 Unexpended Cash Balance Forward – Federal Funds	(154,564.20)	(5,064.74)	96.7	(5,064.74)
3975 Unexpended Cash Balance Forward – Other Funds	(0.20)	27,572,794.64	13,786,397,420.0	27,332,984.86
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	827,385.34	0.00	(100.0)	0.00
3980 Operating Account Transfers In	130,753,122.02	271,395,269.61	107.6	268,597,332.68
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	36,029,957.49	34,866,618.50	(3.2)	34,866,618.50
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,318,277,133.12	10,654,982,920.11	3.3	10,266,383,344.44
3991 Residual Equity Transfers In	5,368.47	0.00	(100.0)	0.00
3992 Clearance from Trust or Suspense	(1,481,055,984.48)	(1,629,427,723.56)	(10.0)	0.00
<b>TOTAL INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>97,489,883,230.54</b>	<b>88,666,864,132.32</b>	<b>(9.1)</b>	<b>63,165,288,991.95</b>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>\$240,868,117,079.76</b>	<b>\$228,034,613,125.29</b>	<b>(5.3) %</b>	<b>\$179,457,852,187.44</b>

TABLE 13

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

This table shows revenue for the prior and current fiscal years by object code within category and type. Current year net revenues are also presented excluding trust funds.

The category represents a homogenous grouping of revenues collected by the state. The category typically translates to the function of government. Within each category, revenues can be further grouped using the receipt type.

RECEIPT CATEGORY/TYPER/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>TRANSPORTATION</b>				
<b>01 TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 6,562.35	\$ 13,862.73	111.2 %	\$ 13,862.73
3004 Motor Vehicle Sales and Use Tax	4,070,109,507.87	4,161,576,304.57	2.2	4,161,576,304.57
3005 Motor Vehicle Rental Tax	279,864,603.94	286,328,415.45	2.3	283,690,280.16
3007 Gasoline Tax	2,580,163,659.92	2,681,139,236.41	3.9	2,681,139,236.41
3008 Diesel Fuel Tax	860,886,698.99	827,966,714.67	(3.8)	827,966,714.67
3009 Liquefied Gas Tax	812,719.16	32,035.21	(96.1)	32,035.21
3010 Motor Fuel Lubricants Sales Tax	44,500,000.00	44,500,000.00	0.0	44,500,000.00
3011 Liquefied and Compressed Natural Gas Tax	4,293,737.88	4,578,282.39	6.6	4,578,282.39
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	146,493,125.46	152,472,021.90	4.1	152,472,021.90
TOTAL TAXES	7,987,130,615.57	8,158,606,873.33	2.1	8,155,968,738.04
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3030 Commercial Driver Training School Fees	1,761,501.56	1,470,198.71	(16.5)	1,470,198.71
3035 Commercial Transportation Fees	14,670,001.67	14,514,244.77	(1.1)	14,514,244.77
3080 Petroleum Product Delivery Fees	25,048,908.05	18,781,220.48	(25.0)	18,781,220.48
TOTAL BUSINESS/PROFESSIONAL FEES	41,480,411.28	34,765,663.96	(16.2)	34,765,663.96
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3012 Motor Vehicle Certificates	203,413,644.66	224,289,942.47	10.3	224,289,942.47
3014 Motor Vehicle Registration Fees	1,461,406,280.32	1,531,636,551.60	4.8	1,529,274,983.65
3018 Special Vehicle Permits	189,660,488.79	159,091,309.55	(16.1)	159,091,309.55
3020 Motor Vehicle Inspection Fees	120,361,692.25	162,285,268.14	34.8	162,285,268.14
3024 Driver's License Point Surcharges	151,235,616.35	147,830,496.24	(2.3)	147,830,496.24
3025 Driver's License Fees	137,019,784.51	137,370,839.69	0.3	137,370,839.69
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	390,493.65	362,430.80	(7.2)	362,430.80
3031 Automobile Clubs Registration	46,335.00	50,620.00	9.2	50,620.00
3041 Voluntary Fees and Contributions – Local Funds	95,283.79	115,812.64	21.5	62,327.14
3052 Highway Beautification Fees	1,262,445.00	1,526,151.60	20.9	1,526,151.60
3053 Logo, Major Shopping, and Tourist-oriented Signs	5,480,797.54	5,667,670.48	3.4	5,667,670.48
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,270,372,861.86	2,370,227,093.21	4.4	2,367,812,039.76
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3050 Abandoned Motor Vehicles	6,612.50	7,549.85	14.2	7,549.85
3055 Excess Fines from Speeding Violations	250,548.43	205,250.40	(18.1)	205,250.40
3056 Motor Vehicle Safety Responsibility Violations	7,012,142.48	6,794,758.95	(3.1)	6,794,758.95
3057 Motor Carrier Act Penalties	5,113,383.16	5,062,609.44	(1.0)	5,062,609.44
TOTAL VIOLATIONS, FINES AND PENALTIES	12,382,686.57	12,070,168.64	(2.5)	12,070,168.64
<b>30 STATE SERVICE FEES</b>				
3015 Motor Fuel Mixture Testing Fee	1,172,329.70	1,262,940.30	7.7	1,262,940.30
3027 Driver Record Information Fees	66,961,557.09	70,254,199.76	4.9	70,254,199.76
3032 School Fund Benefit Fee on Diesel Fuel	150,730.37	240,330.93	59.4	240,330.93
3036 Motor Vehicle Complaints/Protests	0.00	21,835.00		21,835.00
3038 Motor Carrier – Proof of Insurance Filing Fee	960,067.06	877,692.03	(8.6)	877,692.03
3045 Railroad Commission Service Fees	6,512.41	1,227.10	(81.2)	1,227.10
3046 State Highway Toll Project Revenue	5,548,732.68	5,896,369.81	6.3	5,896,369.81
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	11,551,812.43	1,403,346.36	(87.9)	1,403,346.36

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>TRANSPORTATION (concluded)</b>				
<b>30 STATE SERVICE FEES (concluded)</b>				
3048 Surplus Toll Revenue Receipts	\$ 6,511,518.18	\$ 8,240,791.91	26.6 %	\$ 8,240,791.91
3049 Upfront Payments – Service Concession Arrangements	0.00	25,479,075.76		25,479,075.76
3062 Rail Safety Program Fees	1,548,822.40	1,510,637.53	(2.5)	1,510,637.53
TOTAL STATE SERVICE FEES	94,412,082.32	115,188,446.49	22.0	115,188,446.49
<b>60 FEDERAL RECEIPTS</b>				
3001 Federal Receipts Matched – Transportation Programs	3,114,193,445.51	3,961,598,505.64	27.2	3,961,598,505.64
TOTAL FEDERAL RECEIPTS	3,114,193,445.51	3,961,598,505.64	27.2	3,961,598,505.64
<b>90 OTHER RECEIPTS</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	678,595.75	644,206.00	(5.1)	644,206.00
3081 Equipment Lease to County Automated Registration and Title System	253,335.56	296,375.00	17.0	296,375.00
TOTAL OTHER RECEIPTS	931,931.31	940,581.00	0.9	940,581.00
<b>TOTAL TRANSPORTATION</b>	<b>13,520,904,034.42</b>	<b>14,653,397,332.27</b>	<b>8.4</b>	<b>14,648,344,143.53</b>
<b>PERSONAL PROPERTY</b>				
<b>01 TAXES</b>				
3100 Interest on Retail Credit Sales	903,422.48	692,127.87	(23.4)	692,127.87
3101 Prepayments of Limited Sales and Use Tax	9,551,951,754.31	10,190,150,921.24	6.7	10,190,150,921.24
3102 Limited Sales and Use Tax	19,270,225,189.49	17,974,823,389.88	(6.7)	17,932,078,894.21
3103 Limited Sales and Use Tax – State	13,526,409.65	11,682,368.96	(13.6)	11,682,368.96
3104 Manufactured Housing Sales and Use Tax	18,954,280.95	18,329,116.69	(3.3)	18,329,116.69
3105 Discount for Sales Tax – State Agencies and Higher Education	100,162.26	65,967.91	(34.1)	65,967.91
3110 Inheritance Tax	(3,816,951.66)	0.00	100.0	0.00
3111 Boat and Boat Motor Sales and Use Tax	60,242,986.27	66,556,349.98	10.5	66,556,349.98
3127 Fireworks Tax	1,909,822.75	74,019.51	(96.1)	74,019.51
TOTAL TAXES	28,913,997,076.50	28,262,374,262.04	(2.3)	28,219,629,766.37
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3123 Volatile Chemical Sales Permit	741,648.79	634,998.93	(14.4)	634,998.93
TOTAL BUSINESS/PROFESSIONAL FEES	741,648.79	634,998.93	(14.4)	634,998.93
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3120 Property Rights Claims	425.00	400.00	(5.9)	400.00
3126 License to Carry a Handgun Fees	14,426,867.42	24,505,083.45	69.9	24,505,083.45
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	14,427,292.42	24,505,483.45	69.9	24,505,483.45
<b>30 STATE SERVICE FEES</b>				
3106 City Sales Tax Service Fees	106,742,784.77	107,591,237.85	0.8	107,591,237.85
3107 Local MTA Sales Tax Service Fees	37,004,426.21	37,210,141.03	0.6	37,210,141.03
3108 County Sales Tax Service Fees	10,431,737.54	9,716,174.75	(6.9)	9,716,174.75
3109 Local SPD Sales Tax Service Fees	9,821,908.05	9,823,760.02	0.0	9,823,760.02
TOTAL STATE SERVICE FEES	164,000,856.57	164,341,313.65	0.2	164,341,313.65
<b>90 OTHER RECEIPTS</b>				
3114 Escheated Estates	548,476,603.16	548,297,622.48	(0.0)	548,297,622.48
TOTAL OTHER RECEIPTS	548,476,603.16	548,297,622.48	(0.0)	548,297,622.48
<b>TOTAL PERSONAL PROPERTY</b>	<b>29,641,643,477.44</b>	<b>29,000,153,680.55</b>	<b>(2.2)</b>	<b>28,957,409,184.88</b>
<b>BUSINESS REGULATION</b>				
<b>01 TAXES</b>				
3130 Franchise/Business Margins Tax	4,658,883,018.02	3,871,938,034.19	(16.9)	3,871,938,034.19
3131 Franchise Tax	(2,596,911.36)	9,238,414.34	455.7	9,238,414.34
3135 Occupation Tax	14,585,875.88	498,028.11	(96.6)	498,028.11
3138 Discounts for Hotel Occupancy Tax	2,712.87	3,348.06	23.4	3,348.06
3139 Hotel Occupancy Tax	531,570,259.91	533,494,923.54	0.4	521,149,177.46

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>BUSINESS REGULATION (continued)</b>				
<b>01 TAXES (concluded)</b>				
3146 Combative Sports Admissions Tax	\$ 820,930.53	\$ 538,040.06	(34.5) %	\$ 538,040.06
3150 Coin-Operated Amusement Machine Tax	10,530,210.01	10,106,967.10	(4.0)	10,106,967.10
3166 Bingo Rental Tax	1,298,725.60	247,055.34	(81.0)	247,055.34
TOTAL TAXES	5,215,094,821.46	4,426,064,810.74	(15.1)	4,413,719,064.66
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3141 Bedding Permit Fees	764,586.20	(24,819.52)	(103.2)	(24,819.52)
3143 Industrial Alcohol Manufacture	609.82	800.00	31.2	800.00
3147 Combative Sports Licenses	170,770.00	150,715.00	(11.7)	150,715.00
3151 Coin-Operated Machine Business License Fee	718,843.16	872,005.15	21.3	872,005.15
3152 Bingo Operators/Lessors	3,752,953.65	3,841,730.80	2.4	3,840,580.80
3153 Bingo Equipment	66,000.00	75,300.00	14.1	75,300.00
3160 Manufactured and Industrialized Housing Registration License Fees	961,975.00	1,112,297.50	15.6	1,112,297.50
3170 Bingo Prize Fees	28,891,579.00	28,961,484.03	0.2	28,961,484.03
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	91,424,935.23	1,970,809.12	(97.8)	1,970,809.12
3173 Credit Service and Charitable Organizations Registration	42,300.00	39,915.00	(5.6)	39,915.00
3175 Professional Fees	94,475,197.40	94,327,192.38	(0.2)	94,274,842.38
3186 Securities Fees	142,211,391.82	129,465,418.50	(9.0)	129,465,418.50
3188 Race Track Licenses – Horse	3,109,669.00	2,751,453.00	(11.5)	2,751,453.00
3189 Racing and Wagering Licenses	766,455.70	663,382.89	(13.4)	663,382.89
3190 Race Track Licenses – Greyhound	1,080,000.00	1,080,000.00	0.0	1,080,000.00
3191 Race Track Application Fees – Horse	644.59	511.02	(20.7)	511.02
3195 Additional Legal Services Fee	4,655,143.30	4,635,155.00	(0.4)	4,635,155.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	698,986.00	621,782.01	(11.0)	621,782.01
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,297,504.75	2,347,657.77	2.2	2,347,657.77
TOTAL BUSINESS/PROFESSIONAL FEES	376,089,544.62	272,892,789.65	(27.4)	272,839,289.65
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3159 Manufactured Housing Certificate of Title	3,213,814.89	3,334,835.71	3.8	3,334,835.71
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,213,814.89	3,334,835.71	3.8	3,334,835.71
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3163 Penalties for Manufactured Housing Violations	7,163.00	42,176.00	488.8	42,176.00
TOTAL VIOLATIONS, FINES AND PENALTIES	7,163.00	42,176.00	488.8	42,176.00
<b>30 STATE SERVICE FEES</b>				
3128 Delinquency Charge for Revolving Credit Accounts	220.50	15.00	(93.2)	15.00
3133 General Business Filing Fees	82,894,597.53	87,994,067.78	6.2	87,994,067.78
3142 Food Service Worker Training	24,725.00	48,912.00	97.8	48,912.00
3149 Amusement Ride Inspection	381,340.35	389,109.00	2.0	389,109.00
3157 Loan Administration Fees	61,024.00	63,888.00	4.7	63,888.00
3158 Manufactured Housing Training Fees	106,636.49	104,950.00	(1.6)	104,950.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,689,331.15	1,751,450.07	3.7	1,751,450.07
3164 Boiler Inspection Fees	2,514,505.00	3,275,336.30	30.3	3,275,336.30
3180 Health Regulation Fees	3,542,434.27	3,152,358.31	(11.0)	3,152,358.31
3563 Equalization Surcharges, 9-1-1 Emergencies	19,959,029.66	18,521,295.49	(7.2)	18,521,295.49
3647 9-1-1 Emergency Service Fees	144,573,401.09	144,247,147.35	(0.2)	10,765,194.41
TOTAL STATE SERVICE FEES	255,747,245.04	259,548,529.30	1.5	126,066,576.36

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>BUSINESS REGULATION (concluded)</b>				
<b>45 LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	\$ 299,492.02	\$ 290,233.27	(3.1) %	\$ 290,233.27
3177 Lottery Ticket Sales	1,893,177,632.34	2,219,619,010.79	17.2	2,219,619,010.79
3178 Lottery Security Proceeds	57,250.00	55,675.00	(2.8)	55,675.00
TOTAL LOTTERY PROCEEDS	1,893,534,374.36	2,219,964,919.06	17.2	2,219,964,919.06
<b>TOTAL BUSINESS REGULATION</b>	<b>7,743,686,963.37</b>	<b>7,181,848,060.46</b>	<b>(7.3)</b>	<b>7,035,966,861.44</b>
<b>INSURANCE</b>				
<b>01 TAXES</b>				
3201 Insurance Premium Taxes	1,907,673,229.71	2,088,987,910.31	9.5	2,088,987,910.31
3203 Insurance Maintenance Taxes	82,910,564.15	85,903,157.63	3.6	85,903,157.63
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(330,048.85)	(4,734,951.91)	(1,334.6)	(4,734,951.91)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	58,553,548.92	56,005,898.94	(4.4)	56,005,898.94
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	609,971.54	562,832.74	(7.7)	562,832.74
TOTAL TAXES	2,049,417,265.47	2,226,724,847.71	8.7	2,226,724,847.71
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,398,692.48	2,794,702.83	16.5	2,794,702.83
3206 Insurance Company Fees	46,684,767.91	48,665,465.08	4.2	48,665,465.08
3208 Insurance Assessment for Volunteer Fire Departments	18,385,057.79	18,637,126.54	1.4	18,637,126.54
3210 Insurance Agents Licenses	20,717,203.24	18,219,497.86	(12.1)	18,219,497.86
3211 Texas Workers’ Compensation Self-Insurance Application Fees	2,000.00	0.00	(100.0)	0.00
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	797,724.14	944,744.95	18.4	944,744.95
TOTAL BUSINESS/PROFESSIONAL FEES	88,985,445.56	89,261,537.26	0.3	89,261,537.26
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3221 Insurance Penalties	49,720,484.16	46,068,237.10	(7.3)	46,068,237.10
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	6,745,375.42	4,128,674.89	(38.8)	4,128,674.89
TOTAL VIOLATIONS, FINES AND PENALTIES	56,465,859.58	50,196,911.99	(11.1)	50,196,911.99
<b>30 STATE SERVICE FEES</b>				
3213 Catastrophe Property Insurance Pool Fees	3,650.00	2,010.00	(44.9)	2,010.00
3215 Insurance Department Fees – Miscellaneous	1,082,291.53	969,002.81	(10.5)	969,002.81
3216 Insurance Department Examination and Audit Fees	11,482,175.12	4,475,720.68	(61.0)	4,475,720.68
TOTAL STATE SERVICE FEES	12,568,116.65	5,446,733.49	(56.7)	5,446,733.49
<b>TOTAL INSURANCE</b>	<b>2,207,436,687.26</b>	<b>2,371,630,030.45</b>	<b>7.4</b>	<b>2,371,630,030.45</b>
<b>UTILITIES</b>				
<b>01 TAXES</b>				
3230 Public Utility Gross Receipts Assessment	55,254,387.57	56,418,930.89	2.1	56,418,930.89
3233 Gas, Electric and Water Utility Tax	401,733,772.25	354,408,654.90	(11.8)	354,408,654.90
3234 Gas Utility Pipeline Tax	23,777,368.86	24,137,358.50	1.5	24,137,358.50
TOTAL TAXES	480,765,528.68	434,964,944.29	(9.5)	434,964,944.29
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3236 Automatic Dial Announcing Devices	7,765.45	6,768.06	(12.8)	6,768.06
TOTAL BUSINESS/PROFESSIONAL FEES	7,765.45	6,768.06	(12.8)	6,768.06

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>UTILITIES (concluded)</b>				
<b>30 STATE SERVICE FEES</b>				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	\$ 273,452.18	\$ 90,245.71	(67.0) %	\$ 90,245.71
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	8,912,515.27	9,536,591.85	7.0	9,536,591.85
3244 Non-Bypassable Utility Fee	5,671.72	2,629.90	(53.6)	2,629.90
<b>TOTAL STATE SERVICE FEES</b>	<b>9,191,639.17</b>	<b>9,629,467.46</b>	<b>4.8</b>	<b>9,629,467.46</b>
<b>TOTAL UTILITIES</b>	<b>489,964,933.30</b>	<b>444,601,179.81</b>	<b>(9.3)</b>	<b>444,601,179.81</b>
<b>ALCOHOLIC BEVERAGES</b>				
<b>01 TAXES</b>				
3250 Mixed Beverage Gross Receipts Tax	420,848,835.91	437,186,352.93	3.9	434,998,181.60
3251 Mixed Beverage Sales Tax	503,785,711.50	527,338,676.61	4.7	524,977,219.70
3253 Liquor Tax	84,184,964.52	87,009,984.77	3.4	86,942,063.89
3254 Airline/Passenger Train Beverage Tax	328,080.80	26,477.58	(91.9)	26,477.58
3258 Beer Tax	103,088,334.06	104,845,976.09	1.7	104,761,033.75
3259 Wine Tax	14,780,222.87	15,826,916.97	7.1	15,784,473.44
3265 Malt Liquor (Ale) Tax	14,415,305.34	15,059,057.91	4.5	15,059,057.91
<b>TOTAL TAXES</b>	<b>1,141,431,455.00</b>	<b>1,187,293,442.86</b>	<b>4.0</b>	<b>1,182,548,507.87</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3256 Liquor Permit Fees	32,845,665.10	31,970,240.66	(2.7)	31,970,240.66
3257 License/Permit Surcharges – General	22,446,615.50	31,043,940.26	38.3	31,043,940.26
3261 Wine and Beer Permit Fees	4,697,466.85	10,292,739.50	119.1	10,292,739.50
3263 Brew Pub Licenses	66,750.00	74,100.00	11.0	74,100.00
3272 Alcoholic Beverage Seller Training Programs	770,720.00	833,553.00	8.2	833,553.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	595,700.50	596,160.00	0.1	596,160.00
3274 Alcoholic Beverage Commission Administrative Fees	23,750.00	22,850.00	(3.8)	22,850.00
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>61,446,667.95</b>	<b>74,833,583.42</b>	<b>21.8</b>	<b>74,833,583.42</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	4,798,127.61	2,936,960.00	(38.8)	2,936,960.00
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>4,798,127.61</b>	<b>2,936,960.00</b>	<b>(38.8)</b>	<b>2,936,960.00</b>
<b>30 STATE SERVICE FEES</b>				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	5,100.00	5,900.00	15.7	5,900.00
3269 Sale of Confiscated Alcoholic Beverages	0.00	7,383.51		7,383.51
3271 Alcoholic Beverage Import Fee	4,364,059.15	4,718,812.81	8.1	4,718,812.81
<b>TOTAL STATE SERVICE FEES</b>	<b>4,369,159.15</b>	<b>4,732,096.32</b>	<b>8.3</b>	<b>4,732,096.32</b>
<b>TOTAL ALCOHOLIC BEVERAGES</b>	<b>1,212,045,409.71</b>	<b>1,269,796,082.60</b>	<b>4.8</b>	<b>1,265,051,147.61</b>
<b>TOBACCO</b>				
<b>01 TAXES</b>				
3275 Cigarette Tax	1,306,566,017.32	1,164,738,342.21	(10.9)	1,164,738,342.21
3278 Cigar and Tobacco Products Tax	225,848,249.91	223,624,481.04	(1.0)	223,624,481.04
<b>TOTAL TAXES</b>	<b>1,532,414,267.23</b>	<b>1,388,362,823.25</b>	<b>(9.4)</b>	<b>1,388,362,823.25</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3282 Cigarette, Cigar and Tobacco Combination Permits	618,141.86	5,958,442.24	863.9	5,958,442.24
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>618,141.86</b>	<b>5,958,442.24</b>	<b>863.9</b>	<b>5,958,442.24</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3280 Tobacco Product Related Fines	120,125.00	111,475.00	(7.2)	111,475.00
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>120,125.00</b>	<b>111,475.00</b>	<b>(7.2)</b>	<b>111,475.00</b>

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>TOBACCO (concluded)</b>				
<b>30 STATE SERVICE FEES</b>				
3276 Cigarette Fee	\$ 29,303,513.37	\$ 29,584,776.45	1.0 %	\$ 29,584,776.45
3281 Tobacco Product Advertising Fees	28,590.64	18,464.40	(35.4)	18,464.40
TOTAL STATE SERVICE FEES	29,332,104.01	29,603,240.85	0.9	29,603,240.85
<b>TOTAL TOBACCO</b>	1,562,484,638.10	1,424,035,981.34	(8.9)	1,424,035,981.34
<b>NATURAL RESOURCES</b>				
<b>01 TAXES</b>				
3136 Cement Tax	9,144,767.63	9,230,842.54	0.9	9,230,842.54
3290 Oil Production Tax	2,877,019,958.55	1,703,902,576.30	(40.8)	1,703,902,576.30
3291 Natural Gas Production Tax	1,280,409,938.65	578,798,863.94	(54.8)	578,798,863.94
3295 Oil Regulation Tax	2,034,695.42	380,077.12	(81.3)	380,077.12
3296 Oil Well Service Tax	127,792,821.43	58,351,329.89	(54.3)	58,351,329.89
3299 Sulphur Tax	3,524,173.30	650,166.72	(81.6)	650,166.72
TOTAL TAXES	4,299,926,354.98	2,351,313,856.51	(45.3)	2,351,313,856.51
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3246 Compressed Natural Gas Licenses	55,545.00	50,265.00	(9.5)	50,265.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	25,098,866.46	18,316,406.08	(27.0)	18,316,406.08
3311 Survey Permits	134,380.50	0.00	(100.0)	0.00
3313 Oil and Gas Well Drilling Permit	8,591,217.70	4,577,558.90	(46.7)	4,577,558.90
3329 Surface Mining Permits	2,945,675.44	2,814,315.29	(4.5)	2,814,315.29
3338 Organization Report Fees	4,099,709.41	3,939,637.24	(3.9)	3,939,637.24
3366 Business Fees – Natural Resources	22,590,978.36	22,998,109.57	1.8	22,998,109.57
3372 Quarry Pit Safety Fees	5,250.00	6,500.00	23.8	6,500.00
3374 Underground and Above Ground Storage Tank Fees	5,273.33	8,814.28	67.1	8,814.28
3377 Discharge Prevention and Response Certification Fee	2,700.00	2,125.00	(21.3)	2,125.00
3378 Coastal Protection Fee	16,368,413.95	12,967,758.92	(20.8)	12,967,758.92
3381 Oil-Field Cleanup Regulatory Fee on Oil	6,782,317.89	6,557,470.84	(3.3)	6,557,470.84
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,244,780.32	5,129,197.05	(2.2)	5,129,197.05
3384 Oil and Gas Compliance Certification Reissue Fee	871,951.80	671,200.00	(23.0)	671,200.00
3386 Engineer Registration Program Fees	25,188.00	13,416.00	(46.7)	13,416.00
3553 Pipeline Safety Inspection Fees	4,901,644.30	4,973,995.05	1.5	4,973,995.05
TOTAL BUSINESS/PROFESSIONAL FEES	97,723,892.46	83,026,769.22	(15.0)	83,026,769.22
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3339 Railroad Commission Voluntary Cleanup Application Fees	19,160.00	11,200.00	(41.5)	11,200.00
3370 Boat Sewage Disposal Device Certificate	8,508.00	37,307.44	338.5	37,307.44
3373 Injection Well Regulation	123,695.00	83,342.00	(32.6)	83,342.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	151,363.00	131,849.44	(12.9)	131,849.44
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3314 Oil and Gas Violations	16,627,311.57	13,657,274.36	(17.9)	13,657,274.36
3379 Oil Spill Prevention and Response Act Violations	152,449.09	97,185.37	(36.3)	97,185.37
TOTAL VIOLATIONS, FINES AND PENALTIES	16,779,760.66	13,754,459.73	(18.0)	13,754,459.73
<b>30 STATE SERVICE FEES</b>				
3245 Compressed Natural Gas Training and Examinations	53,878.70	51,666.00	(4.1)	51,666.00
3301 Land Office Fees	1,424,105.61	1,248,683.40	(12.3)	1,248,683.40
3302 Land Office Administrative Fees	2,281,869.97	2,389,560.65	4.7	2,389,560.65
3305 Veterans Land Board Service Fees	473,219.13	385,890.54	(18.5)	385,890.54
3364 Water Use Permits	5,767,555.69	8,436,115.83	46.3	8,436,115.83
3368 Department of Water Resources Filing/Copy Fees	2,995,150.00	(1,375.00)	(100.0)	(1,375.00)
3371 Waste Treatment Inspection Fee	29,979,442.41	33,854,999.50	12.9	33,854,999.50
3375 Air Pollution Control Fees	61,461,277.26	60,046,264.95	(2.3)	60,046,264.95
3382 Railroad Commission Rule Exceptions	1,975,688.64	1,536,927.45	(22.2)	1,536,927.45
TOTAL STATE SERVICE FEES	106,412,187.41	107,948,733.32	1.4	107,948,733.32

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>NATURAL RESOURCES (concluded)</b>				
<b>35 SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	\$ 79,148,844.48	\$ 77,913,822.18	(1.6) %	\$ 77,913,822.18
3578 Party State Contributions	2,532.30	221,161,511.12	8,733,522.0	0.00
TOTAL SALES OF GOODS AND SERVICES	79,151,376.78	299,075,333.30	277.9	77,913,822.18
<b>70 INTEREST/INVESTMENT INCOME</b>				
3308 Interest on Veterans Land/Housing Contracts	95,791,680.72	99,268,079.12	3.6	99,268,079.12
3350 Interest on Land Sales, Public School Land	11,896.15	9,155.86	(23.0)	9,155.86
TOTAL INTEREST/INVESTMENT INCOME	95,803,576.87	99,277,234.98	3.6	99,277,234.98
<b>80 LAND INCOME</b>				
3315 Oil and Gas Lease Bonus	179,825,470.50	207,774,352.33	15.5	207,774,352.33
3316 Oil and Gas Lease Rental	24,089,126.81	15,895,598.79	(34.0)	15,895,598.79
3319 Oil Royalties from Parks and Wildlife Lands	1,208,748.19	487,924.30	(59.6)	487,924.30
3320 Oil Royalties from Lands Owned by Educational Institutions	889,793,364.50	571,477,203.99	(35.8)	571,477,203.99
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	30,630,470.11	14,993,331.33	(51.1)	14,993,331.33
3324 Gas Royalties from Parks and Wildlife Lands	2,320,824.75	1,165,566.92	(49.8)	1,165,566.92
3325 Gas Royalties from Lands Owned by Educational Institutions	261,024,144.58	199,667,374.34	(23.5)	199,667,374.34
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	11,572,917.19	6,833,851.34	(40.9)	6,833,851.34
3327 Outer Continental Shelf Settlement Monies	703,491.90	121,983.11	(82.7)	121,983.11
3330 Hard Mineral – Prospect and Lease	167,297.24	171,275.76	2.4	171,275.76
3331 Wind/Other Surface Lease Income From School Land	286,180.50	753,419.22	163.3	753,419.22
3335 Royalties – Other Hard Minerals	828,786.59	905,478.79	9.3	905,478.79
3337 Brine and Water Receipts	14,161,442.48	6,273,525.30	(55.7)	6,273,525.30
3340 Land Easements	49,085,457.10	45,790,336.80	(6.7)	45,790,336.80
3341 Grazing Lease Rental	10,946,672.46	8,183,097.39	(25.2)	8,183,097.39
3342 Land Lease	(12,484,302.70)	9,777,884.73	178.3	9,777,884.73
3344 Sand, Shell, Gravel, Timber Sales	8,459,060.94	3,564,697.15	(57.9)	3,564,697.15
3349 Land Sales	72,814,258.22	42,276,034.34	(41.9)	42,276,034.34
TOTAL LAND INCOME	1,545,433,411.36	1,136,112,935.93	(26.5)	1,136,112,935.93
<b>90 OTHER RECEIPTS</b>				
3307 Repayment of Principal on Veterans Land/Housing Contracts	239,015,061.44	238,274,457.74	(0.3)	238,274,457.74
3328 Surface Damages	14,418,777.81	8,216,387.63	(43.0)	8,216,387.63
3393 Abandoned Well Site Equipment Disposal	515,374.63	179,624.92	(65.1)	179,624.92
TOTAL OTHER RECEIPTS	253,949,213.88	246,670,470.29	(2.9)	246,670,470.29
<b>TOTAL NATURAL RESOURCES</b>	<b>6,495,331,137.40</b>	<b>4,337,311,642.72</b>	<b>(33.2)</b>	<b>4,116,150,131.60</b>
<b>AGRICULTURE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3400 Business Fees – Agriculture	4,841,632.94	5,859,300.08	21.0	5,859,300.08
TOTAL BUSINESS/PROFESSIONAL FEES	4,841,632.94	5,859,300.08	21.0	5,859,300.08
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3402 Weighing and Measuring Device Service Licenses	26,150.00	65,260.00	149.6	65,260.00
3404 Citrus Budwood and Grove Certification Fees	29,223.48	15,304.32	(47.6)	15,304.32
3410 Agriculture Registration Fees	3,118,461.65	4,761,617.00	52.7	4,761,617.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,173,835.13	4,842,181.32	52.6	4,842,181.32
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3422 Agricultural Administrative Penalties	2,093,419.05	1,194,836.13	(42.9)	1,194,836.13
TOTAL VIOLATIONS, FINES AND PENALTIES	2,093,419.05	1,194,836.13	(42.9)	1,194,836.13



TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>AGRICULTURE (concluded)</b>				
<b>30 STATE SERVICE FEES</b>				
3408 Texas Department of Agriculture Program Fees	\$ 9,203.48	\$ 19,434.96	111.2 %	\$ 19,434.96
3414 Agriculture Inspection Fees	9,968,521.73	14,722,554.59	47.7	14,722,554.59
3420 Livestock Export/Import Processing Fees	1,128,096.00	786,672.37	(30.3)	786,672.37
3428 Texas Certified Retirement Community Program Application Fees	26,353.25	26,758.75	1.5	26,758.75
TOTAL STATE SERVICE FEES	11,132,174.46	15,555,420.67	39.7	15,555,420.67
<b>70 INTEREST/INVESTMENT INCOME</b>				
3520 Higher Education, Interest on Local Deposits	0.00	7,250.60	0.0	7,250.60
TOTAL INTEREST/INVESTMENT INCOME	0.00	7,250.60	0.0	7,250.60
<b>90 OTHER RECEIPTS</b>				
3401 Repayment of Financial Assistance Loans/Agricultural Products	187,000.00	187,000.00	0.0	187,000.00
TOTAL OTHER RECEIPTS	187,000.00	187,000.00	0.0	187,000.00
<b>TOTAL AGRICULTURE</b>	<b>21,428,061.58</b>	<b>27,645,988.80</b>	<b>29.0</b>	<b>27,645,988.80</b>
<b>PARKS AND WILDLIFE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3435 Game, Fish and Equipment Fees – Commercial	5,395,511.03	4,772,707.11	(11.5)	4,772,707.11
3436 Oyster Fees	152,384.50	107,365.11	(29.5)	107,365.11
3437 Public Hunting/Fishing/Other Participation Fees	1,225,378.44	1,290,635.30	5.3	1,290,635.30
3464 Floating Cabin Permit, Application, Renewal and Transfer	46,050.00	47,550.00	3.3	47,550.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,819,323.97	6,218,257.52	(8.8)	6,218,257.52
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3433 Lake Texoma Fishing License Fees	143,970.33	167,339.35	16.2	167,339.35
3434 Game, Fish and Equipment Fees – Non-Commercial	98,925,560.38	102,269,224.99	3.4	102,269,224.99
3452 Wildlife Management Permits	2,486,412.20	2,414,332.90	(2.9)	2,414,332.90
3455 Vessel Registration Fees	14,889,709.01	15,250,792.15	2.4	15,250,792.15
3456 Vessel or Outboard Motor Title Certificate	4,395,109.24	4,650,699.40	5.8	4,650,699.40
3461 State Parks Fees	48,307,270.50	52,977,683.75	9.7	52,977,683.75
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	169,148,031.66	177,730,072.54	5.1	177,730,072.54
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3446 Wildlife Value Recovery	560,994.79	515,572.14	(8.1)	515,572.14
3449 Game and Fish, Water Safety, and Parks Violations	1,799,868.87	1,788,418.55	(0.6)	1,788,418.55
TOTAL VIOLATIONS, FINES AND PENALTIES	2,360,863.66	2,303,990.69	(2.4)	2,303,990.69
<b>35 SALES OF GOODS AND SERVICES</b>				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	33,098.15	28,827.60	(12.9)	28,827.60
3448 Parks and Wildlife, Sale of Forfeited Property	25,195.75	15,801.50	(37.3)	15,801.50
3468 Parks and Wildlife Publication Sales	1,958,590.81	2,067,743.83	5.6	2,067,743.83
3469 Parks and Wildlife Publication Royalties and Commissions	24,636.48	23,114.44	(6.2)	23,114.44
TOTAL SALES OF GOODS AND SERVICES	2,041,521.19	2,135,487.37	4.6	2,135,487.37
<b>60 FEDERAL RECEIPTS</b>				
3430 Federal Receipts Matched – Parks and Wildlife	57,995,278.93	59,240,964.89	2.1	59,240,964.89
3431 Federal Receipts Not Matched – Parks and Wildlife	1,664,828.13	2,090,880.09	25.6	2,090,880.09
TOTAL FEDERAL RECEIPTS	59,660,107.06	61,331,844.98	2.8	61,331,844.98
<b>80 LAND INCOME</b>				
3445 Oyster Bed Location Rental	13,941.19	16,528.33	18.6	16,528.33
TOTAL LAND INCOME	13,941.19	16,528.33	18.6	16,528.33

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>TOTAL PARKS AND WILDLIFE (concluded)</b>				
<b>90 OTHER RECEIPTS</b>				
3883 Issuance of Parks & Wildlife Gift Cards	\$ 18,327.18	\$ 18,823.46	2.7 %	\$ 18,823.46
TOTAL OTHER RECEIPTS	18,327.18	18,823.46	2.7	18,823.46
<b>TOTAL PARKS AND WILDLIFE</b>	<b>240,062,115.91</b>	<b>249,755,004.89</b>	<b>4.0</b>	<b>249,755,004.89</b>
<b>EDUCATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3509 Private Educational Institution Fees	1,750,780.11	1,820,522.15	4.0	1,820,522.15
3511 Teacher Certification Fees	29,169,409.25	29,674,633.60	1.7	29,674,633.60
3694 Educator Preparation Program Accreditation Fee	68,500.00	103,500.00	51.1	103,500.00
TOTAL BUSINESS/PROFESSIONAL FEES	30,988,689.36	31,598,655.75	2.0	31,598,655.75
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3503 Higher Education, Other Fees	275,464.69	127,634.68	(53.7)	127,634.68
3505 Higher Education, Tuition and Fees – Non-Pledged	974,472,462.63	1,128,525,397.66	15.8	1,128,525,397.66
3506 Higher Education, Laboratory Fees	1,636,499.53	2,087,842.60	27.6	2,087,842.60
3507 Higher Education, Student Fees	751,643.32	1,075,396.14	43.1	1,075,396.14
3546 Prepaid Tuition Contracts	(8,882,781.81)	(13,244,316.88)	(49.1)	0.00
3684 Dental School Set-Aside, Loan Repayments	127,296.90	137,533.35	8.0	137,533.35
3686 Tuition Set-Aside for Attorney Education Loan Repayments	282,503.80	(583.47)	(100.2)	(583.47)
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	23,434.56	23,357.57	(0.3)	23,357.57
3688 Higher Education, Tuition and Fees – Pledged	20,069,760.59	19,168,683.70	(4.5)	19,168,683.70
3691 Texas B-On-Time Student Loan Tuition Set-Asides	67,514,124.02	1,424,790.82	(97.9)	1,424,790.82
3692 Medical School Tuition Set-Asides	748,718.82	3,199.92	(99.6)	3,199.92
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	772,175.14	17,783.40	(97.7)	17,783.40
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,057,791,302.19	1,139,346,719.49	7.7	1,152,591,036.37
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3685 School Textbook Publisher or Manufacturer	0.00	198.00	0.0	198.00
TOTAL VIOLATIONS, FINES AND PENALTIES AND PERMITS	0.00	198.00	0.0	198.00
<b>30 STATE SERVICE FEES</b>				
3510 High School Equivalency Certificate	686,729.23	657,161.78	(4.3)	657,161.78
3518 Student Loan Fees	(1,181,769.33)	(487,873.14)	58.7	(487,873.14)
3527 Administrative Fees – Higher Education	1,424,717.33	1,904,886.11	33.7	1,904,886.11
3530 School Bond Guarantee Fees	801,000.00	772,500.00	(3.6)	772,500.00
TOTAL STATE SERVICE FEES	1,730,677.23	2,846,674.75	64.5	2,846,674.75
<b>35 SALES OF GOODS AND SERVICES</b>				
3532 Sale of Textbooks	0.00	264.78	0.0	264.78
TOTAL SALES OF GOODS AND SERVICES	0.00	264.78	0.0	264.78
<b>40 DONATIONS AND GRANTS</b>				
3540 Tax Discount Donation – Student Financial Assistance Grants	8,692.15	6,632.54	(23.7)	6,632.54
TOTAL DONATIONS AND GRANTS	8,692.15	6,632.54	(23.7)	6,632.54
<b>60 FEDERAL RECEIPTS</b>				
3500 Federal Receipts Matched – Education Programs	204,241.95	7,767.96	(96.2)	7,767.96
3501 Federal Receipts Not Matched – Education Programs	4,988,372,318.94	5,052,100,885.65	1.3	5,052,100,885.65
TOTAL FEDERAL RECEIPTS	4,988,576,560.89	5,052,108,653.61	1.3	5,052,108,653.61
<b>90 OTHER RECEIPTS</b>				
3517 Repayment of College Student Loans	129,167,141.72	131,709,974.08	2.0	131,709,974.08
TOTAL OTHER RECEIPTS	129,167,141.72	131,709,974.08	2.0	131,709,974.08

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>EDUCATION (concluded)</b>				
<b>92 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 1,093,349,296.73	\$ 1,186,018,036.72	8.5 %	\$ 0.00
TOTAL EMPLOYEE BENEFITS	1,093,349,296.73	1,186,018,036.72	8.5	0.00
<b>TOTAL EDUCATION</b>	<b>7,301,612,360.27</b>	<b>7,543,635,809.72</b>	<b>3.3</b>	<b>6,370,862,089.88</b>
<b>HEALTH</b>				
<b>01 TAXES</b>				
3580 Controlled Substance Tax Certificates	1,225.50	140.00	(88.6)	140.00
3581 Controlled Substance Tax Fine	0.00	76.51		76.51
3584 Controlled Substance Tax Certificates Billing	6,133.53	1,046.55	(82.9)	1,046.55
TOTAL TAXES	7,359.03	1,263.06	(82.8)	1,263.06
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3390 Purchase of Dry Cleaning Solvent Fees	925,431.04	890,924.00	(3.7)	890,924.00
3554 Food and Drug Fees	15,523,288.72	12,879,266.66	(17.0)	12,879,266.66
3555 Hazardous Substance Manufacture	252,861.00	276,670.00	9.4	276,670.00
3557 Health Care Facilities Fees	82,947,880.51	84,085,100.33	1.4	84,085,100.33
3560 Medical Examination and Registration	41,489,242.48	41,590,000.70	0.2	41,590,000.70
3562 Health Related Professional Fees	34,684,448.96	34,593,810.58	(0.3)	34,593,810.58
3572 Health Related Professional Fees, Doctor Surcharge	24,387,958.00	3,810,011.00	(84.4)	3,810,011.00
3585 Toxic Chemical Release Form Reporting Fees	132,916.59	138,312.09	4.1	138,312.09
3589 Radioactive Materials and Devices for Equipment Regulation	17,967,918.90	16,536,423.89	(8.0)	16,536,423.89
3592 Waste Disposal Facilities, Generators, Transporters	50,465,107.15	52,634,353.20	4.3	52,634,353.20
3593 Waste Tire Recycling Fees	(60.00)	0.00	100.0	0.00
3596 Automotive Oil Sales Fee	2,392,536.21	2,465,774.15	3.1	2,465,774.15
3598 Battery Sales Fee	19,246,975.75	20,247,033.18	5.2	20,247,033.18
TOTAL BUSINESS/PROFESSIONAL FEES	290,416,505.31	270,147,679.78	(7.0)	270,147,679.78
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3571 Hazardous Waste Clean Up Application Fees	1,195,935.17	1,371,508.80	14.7	1,371,508.80
3573 Health Licenses for Camps	173,573.00	175,964.00	1.4	175,964.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,369,508.17	1,547,472.80	13.0	1,547,472.80
<b>30 STATE SERVICE FEES</b>				
3564 Disproportionate Share Revenues/State Hospitals	367,227,275.50	559,081,564.17	52.2	559,081,564.17
3568 Disproportionate Share Revenues/Non-State Hospitals	539,207,656.26	985,732,560.63	82.8	985,732,560.63
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	119,308,375.29	621,685,987.59	421.1	621,685,987.59
3570 Peer Assistance Program Fees	1,490,413.98	1,449,243.00	(2.8)	1,449,243.00
3577 Tier Two Forms Filing Fees	1,147,154.95	1,144,388.05	(0.2)	1,144,388.05
3579 Vital Statistics Certification and Service Fees	6,938,808.79	5,156,216.13	(25.7)	5,155,635.13
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	2,585,025,366.59	3,322,736,218.01	28.5	3,322,736,218.01
3590 Low-Level Radioactive Waste Disposal Fees	11,747,549.10	3,356,937.59	(71.4)	3,356,937.59
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	51,483,523.21	31,675,322.55	(38.5)	31,675,322.55
TOTAL STATE SERVICE FEES	3,683,576,123.67	5,532,018,437.72	50.2	5,532,017,856.72
<b>60 FEDERAL RECEIPTS</b>				
3550 Federal Receipts Matched – Health Programs	363,992,519.33	375,188,737.83	3.1	375,188,737.83
3551 Federal Receipts Not Matched – Health Programs	954,786,326.11	975,637,506.88	2.2	975,637,506.88
TOTAL FEDERAL RECEIPTS	1,318,778,845.44	1,350,826,244.71	2.4	1,350,826,244.71
<b>90 OTHER RECEIPTS</b>				
3561 Health Lab Financing Fees	2,871,818.93	2,733,200.00	(4.8)	2,733,200.00
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	152,804,784.12	170,624,355.17	11.7	170,624,355.17
3582 Controlled Substances Act Forfeited Property Sales	78,767.04	73,008.54	(7.3)	73,008.54

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>HEALTH (concluded)</b>				
<b>90 OTHER RECEIPTS (concluded)</b>				
3595 Medical Assistance Cost Recovery	\$ 67,485,544.77	\$ 67,486,172.55	0.0 %	\$ 67,486,172.55
3597 WIC (Women, Infants, and Children Program) Rebates	214,222,449.40	208,946,688.80	(2.5)	208,946,688.80
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,283,923.98	1,604,365.85	25.0	1,604,365.85
3634 Medicare Reimbursements	53,771,309.22	51,694,647.19	(3.9)	51,694,647.19
3636 Inmate Fee for Health Care	2,608,263.49	2,563,630.68	(1.7)	2,563,630.68
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,696,793,036.20	1,974,250,161.99	16.4	1,974,250,161.99
3639 Premium Credits, Medicaid Program	302,199,391.15	147,370,443.93	(51.2)	147,370,443.93
3640 Vendor Drug Rebates – Non-Medicaid Programs	71,320,857.44	90,717,857.42	27.2	51,334,271.70
3643 Premium Co-Payments	4,946,544.55	5,524,101.28	11.7	5,524,101.28
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	52,361,784.75	28,796,896.47	(45.0)	28,796,896.47
TOTAL OTHER RECEIPTS	2,622,748,475.04	2,752,385,529.87	4.9	2,713,001,944.15
<b>91 SETTLEMENT OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	8,718,329.34	5,584,211.66	(35.9)	5,584,211.66
TOTAL SETTLEMENT OF CLAIMS	8,718,329.34	5,584,211.66	(35.9)	5,584,211.66
<b>TOTAL HEALTH</b>	<b>7,925,615,146.00</b>	<b>9,912,510,839.60</b>	<b>25.1</b>	<b>9,873,126,672.88</b>
<b>WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3611 Private Institutions License Fees	2,034,199.80	2,007,126.44	(1.3)	2,007,126.44
3616 Social Worker Regulation	1,329,620.11	1,333,458.06	0.3	1,333,458.06
3632 Elderly Housing Set-Aside	215,450.00	309,520.00	43.7	309,520.00
TOTAL BUSINESS/PROFESSIONAL FEES	3,579,269.91	3,650,104.50	2.0	3,650,104.50
<b>30 STATE SERVICE FEES</b>				
3606 Support and Maintenance of Patients	29,011,589.11	28,909,331.99	(0.4)	28,909,331.99
3618 Welfare/MHMR Service Fees	17,331,322.22	17,456,418.52	0.7	17,456,418.52
3624 Adoption Registry Fees	7,282.55	7,321.24	0.5	7,321.24
TOTAL STATE SERVICE FEES	46,350,193.88	46,373,071.75	0.0	46,373,071.75
<b>35 SALES OF GOODS AND SERVICES</b>				
3628 Dormitory, Cafeteria and Merchandise Sales	116,360,398.07	114,669,197.97	(1.5)	114,669,197.97
TOTAL SALES OF GOODS AND SERVICES	116,360,398.07	114,669,197.97	(1.5)	114,669,197.97
<b>60 FEDERAL RECEIPTS</b>				
3600 Federal Receipts Matched – Medicaid, TANF	23,676,410,211.94	25,501,161,736.28	7.7	25,501,161,736.28
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	77,897,151.41	60,445,911.51	(22.4)	60,445,911.51
3602 Earned Federal Funds, SNAP Recoupment	7,460,538.65	6,042,978.24	(19.0)	6,042,978.24
3621 Child Support Collections – Federal	884,146.70	805,204.78	(8.9)	805,204.78
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	6,726,289.34	6,297,813.68	(6.4)	6,297,813.68
TOTAL FEDERAL RECEIPTS	23,769,378,338.04	25,574,753,644.49	7.6	25,574,753,644.49
<b>90 OTHER RECEIPTS</b>				
3620 Child Support Collections – State, Non-Title IV-D	696,306,430.18	664,011,009.80	(4.6)	0.00
3622 Child Support Collections – State, Title IV-D	4,043,398,986.03	4,129,291,358.34	2.1	88,121,079.73
3625 Court Costs Awarded Parent/Child Cases	293,902.76	272,511.78	(7.3)	271,116.86
TOTAL OTHER RECEIPTS	4,739,999,318.97	4,793,574,879.92	1.1	88,392,196.59
<b>TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>	<b>28,675,667,518.87</b>	<b>30,533,020,898.63</b>	<b>6.5</b>	<b>25,827,838,215.30</b>
<b>OTHER</b>				
<b>01 TAXES</b>				
3728 Unemployment Assessments	2,263,834,526.57	2,185,943,600.07	(3.4)	103,396,997.62
3771 Tax Refunds to Employers of TANF Recipients	(135,037.98)	(404,585.93)	(199.6)	(404,585.93)
TOTAL TAXES	2,263,699,488.59	2,185,539,014.14	(3.5)	102,992,411.69

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3722 Conference, Seminars, and Training Registration Fees	\$ 6,685,907.87	\$ 7,037,029.51	5.3 %	\$ 7,037,029.51
TOTAL BUSINESS/PROFESSIONAL FEES	6,685,907.87	7,037,029.51	5.3	7,037,029.51
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3707 Marriage License Fees	5,564,158.29	6,045,953.32	8.7	6,045,953.32
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,564,158.29	6,045,953.32	8.7	6,045,953.32
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3704 Court Costs	268,739,590.17	265,053,736.61	(1.4)	246,438,934.87
3705 State Parking Violations	153,088.80	112,209.00	(26.7)	112,209.00
3706 Arrest Fees	1,012,494.17	944,858.14	(6.7)	944,858.14
3709 District Court Suit Filing Fee	12,468,578.71	12,886,797.65	3.4	12,886,797.65
3710 Court Fines	83,059,803.59	80,808,601.01	(2.7)	80,808,601.01
3717 Civil Penalties	49,388,358.09	27,092,194.99	(45.1)	27,092,194.99
3718 Court Costs/Attorney/OAG Authorized Collection Fees	17,359,302.69	25,600,182.84	47.5	25,600,182.84
3732 Unemployment Compensation Penalties	16,167,996.49	14,889,845.58	(7.9)	14,826,575.69
3733 Workers' Compensation Administrative Penalties	1,652,140.56	1,372,464.14	(16.9)	1,372,464.14
3735 Recovery of Parole Costs	7,755,502.39	7,278,233.41	(6.2)	7,278,233.41
3770 Administrative Penalties	24,522,418.12	26,059,129.72	6.3	26,059,129.72
3793 Political Subdivision Administrative Fee, Failure to Appear	11,493,996.56	10,865,517.33	(5.5)	10,865,517.33
3801 Time Payment Plan for Court Costs/Fees	9,356,600.10	8,883,977.57	(5.1)	8,883,977.57
TOTAL VIOLATIONS, FINES AND PENALTIES	503,129,870.44	481,847,747.99	(4.2)	463,169,676.36
<b>30 STATE SERVICE FEES</b>				
3462 Boater Education Exam Fees	40,650.00	43,697.60	7.5	43,697.60
3463 Marine Safety Enforcement Officer Certification Fees	4,153.40	4,975.00	19.8	4,975.00
3642 Residential Aftercare Participant Fees	10,986.54	441.18	(96.0)	441.18
3711 Judicial Fees	15,515,180.78	20,451,938.11	31.8	20,451,938.11
3716 Lien Fees	300,069.61	299,670.70	(0.1)	299,670.70
3719 Fees for Copies or Filing of Records	34,669,201.33	40,006,641.91	15.4	40,004,746.20
3720 Expedited Handling Charges, Secretary of State	2,247,537.19	2,332,259.15	3.8	2,332,259.15
3723 Fees for Examinations and Audits	14,032,126.34	13,696,996.59	(2.4)	13,696,996.59
3724 Insurance Notification of HIV Related Test Fees	(172,243.93)	1,725.00	101.0	1,725.00
3727 Fees for Administrative Services	96,523,257.21	122,246,264.60	26.6	120,635,754.17
3748 Royalties	357,977.73	1,139,886.16	218.4	1,139,886.16
3749 Use of Great Seal of Texas – Licenses	3,990.00	3,420.00	(14.3)	3,420.00
3753 Sale of Surplus Property Fee	1,961,196.14	2,201,531.34	12.3	2,201,531.34
3775 Returned Check Fees	562,549.15	566,658.36	0.7	566,658.36
3776 Fingerprint Record Fees	5,199.80	88,291.00	1,598.0	88,291.00
3858 Bail Bond Surety Fees	6,081,497.88	6,119,829.57	0.6	6,119,829.57
3879 Credit Card and Electronic Services Related Fees	72,599,656.34	79,296,195.26	9.2	79,296,195.26
TOTAL STATE SERVICE FEES	244,742,985.51	288,500,421.53	17.9	286,888,015.39
<b>35 SALES OF GOODS AND SERVICES</b>				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,416,513.86	1,321,251.01	(6.7)	1,321,251.01
3750 Sale of Furniture and Equipment	3,211,308.72	1,675,984.25	(47.8)	1,675,984.25
3752 Sale of Publications/Advertising	14,412,659.51	15,574,872.44	8.1	15,574,872.44
3754 Other Surplus or Salvage Property/Materials Sales	21,740,916.17	10,679,510.21	(50.9)	10,679,510.21
3756 Prison Industries Sales	7,057,062.64	5,590,139.84	(20.8)	5,590,139.84
3759 Telecommunications Service from Local Funds	21,894,428.30	22,423,215.30	2.4	22,423,215.30
3763 Sale of Operating Supplies	2,284.72	1,928.40	(15.6)	1,928.40
3766 Supplies/Equipment/Services – Local Funds	6,243,624.50	4,861,141.99	(22.1)	4,861,141.99
3767 Supplies/Equipment/Services – Federal/Other	308,271,213.72	357,396,795.54	15.9	32,601,799.45
3839 Sale of Vehicles, Boats and Aircraft	3,011,071.19	3,597,342.57	19.5	3,597,342.57
3841 Sale of Other Capital Assets	6,705.00	965.00	(85.6)	965.00
TOTAL SALES OF GOODS AND SERVICES	387,267,788.33	423,123,146.55	9.3	98,328,150.46

TABLE 13 (continued)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>40 DONATIONS AND GRANTS</b>				
3738 Grants – Cities/Counties	\$ 344,055.75	\$ 1,582,704.85	360.0 %	\$ 1,582,704.85
3739 Grants – Other Political Subdivisions	6,685,657.82	6,953,473.93	4.0	6,953,473.93
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	19,648,153.21	15,416,091.71	(21.5)	15,328,713.25
3866 Gifts/Grants/Donations – Pledged	8,000.00	(2,000.00)	(125.0)	(2,000.00)
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	0.00	55,484,237.59		55,484,237.59
<b>TOTAL DONATIONS AND GRANTS</b>	<b>26,685,866.78</b>	<b>79,434,508.08</b>	<b>197.7</b>	<b>79,347,129.62</b>
<b>60 FEDERAL RECEIPTS</b>				
3700 Federal Receipts Matched – Other Programs	877,817,327.03	834,620,902.92	(4.9)	834,620,902.92
3701 Federal Receipts Not Matched – Other Programs	2,743,436,847.38	2,703,859,408.93	(1.4)	2,509,258,756.24
3702 Federal Receipts – Earned Credits	28,448,354.59	39,470,880.34	38.7	39,470,880.34
3726 Federal Receipts – Indirect Cost Recoveries	30,235,345.62	31,862,883.95	5.4	31,862,883.95
3831 Federal Receipts – Proprietary Funds – Operating	162,491,027.51	146,736,921.89	(9.7)	58,002,863.81
<b>TOTAL FEDERAL RECEIPTS</b>	<b>3,842,428,902.13</b>	<b>3,756,550,998.03</b>	<b>(2.2)</b>	<b>3,473,216,287.26</b>
<b>70 INTEREST/INVESTMENT INCOME</b>				
3796 Interest Received/Paid to Federal Government	(81,305.00)	(57,656.00)	29.1	(57,656.00)
3828 Dividend Income	5,970,556.54	19,224,923.02	222.0	0.00
3850 Interest on Lottery Prize Investments	58,174,778.26	40,563,997.07	(30.3)	0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	141,015,636.24	205,642,768.55	45.8	183,851,857.27
3852 Interest on Local Deposits – State Agencies	(52,590.12)	298.36	100.6	298.36
3854 Interest Other – General, Non-Program	128,239,017.45	116,865,122.58	(8.9)	31,785,141.36
3855 Interest on Investments, Obligations and Securities – General, Non-Program	763,999,337.39	773,186,251.24	1.2	773,186,251.24
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,613,482.47	1,732,458.88	7.4	1,057,284.29
3861 Gain on Sale of Investments, Obligations and Securities	182,558,545.87	120,344,707.60	(34.1)	120,344,707.60
3863 Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	548,424.97	0.00	(100.0)	0.00
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	395,402.78	822,446.26	108.0	822,446.26
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	151,576,095.97	126,437,934.95	(16.6)	75,042,637.20
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	65,512,621.67	75,798,464.50	15.7	75,798,464.50
<b>TOTAL INTEREST/INVESTMENT INCOME</b>	<b>1,499,470,004.49</b>	<b>1,480,561,717.01</b>	<b>(1.3)</b>	<b>1,261,831,432.08</b>
<b>80 LAND INCOME</b>				
3746 Rental of Lands/Miscellaneous Land Income	2,383,342.60	3,406,729.14	42.9	3,406,729.14
<b>TOTAL LAND INCOME</b>	<b>2,383,342.60</b>	<b>3,406,729.14</b>	<b>42.9</b>	<b>3,406,729.14</b>
<b>90 OTHER RECEIPTS</b>				
3134 Private Sector Prison Industries Oversight Receipts	774,339.67	570,016.12	(26.4)	570,016.12
3137 Racing Association ATM Receipts	206,493.00	180,089.00	(12.8)	180,089.00
3193 Breakage – Horse Racing	3,658,247.60	3,639,959.88	(0.5)	2,839,551.67
3197 Breakage – Greyhound Racing	478,975.39	440,844.84	(8.0)	440,844.84
3369 Reimbursement for Well Plugging Costs	414,059.16	518,984.37	25.3	518,984.37
3731 Controlled Substance Reimbursement of Related Costs	1,349,667.49	1,532,195.97	13.5	1,532,195.97
3736 Unclaimed Compensation to Crime Victims	1,789,905.45	2,008,441.71	12.2	2,008,441.71
3747 Rental – Other	4,966,809.17	3,536,474.57	(28.8)	3,416,430.12
3755 Commemorative Sales/Gift Shop and Museum Revenues	748,276.63	4,467,148.39	497.0	4,600,068.98
3769 Forfeitures	16,573,208.48	19,682,967.45	18.8	19,682,967.45
3773 Insurance Recovery in Subsequent Years	22,375,630.94	3,496,501.72	(84.4)	3,496,501.72
3777 Warrants Voided by Statute of Limitation – Default Fund	10,401,968.46	10,477,681.79	0.7	8,161,508.95

TABLE 13 (concluded)

**Net Revenue by Receipt Category, Type and Object**

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2015 Revenue (All Funds)	2016 Revenue (All Funds)	Percentage Change	2016 Revenue (Excludes Trust)
<b>OTHER (concluded)</b>				
<b>90 OTHER RECEIPTS (concluded)</b>				
3782 Repayments from Political Subdivisions/Other of Loans/ Advances	\$ 87,216,199.03	\$ 119,065,430.39	36.5 %	\$ 119,065,430.39
3783 Insurance Recovery Within Year of Loss	17,198.72	0.00	(100.0)	0.00
3785 Interest on Oil Overcharge Loans	1,216,346.70	1,179,803.69	(3.0)	1,179,803.69
3795 Other Miscellaneous Governmental Revenue	28,408,124.31	24,184,882.93	(14.9)	23,819,049.41
3799 Local Account Balances Brought into Treasury	461,119.00	686,269.00	48.8	686,269.00
3802 Reimbursements – Third Party	1,785,323,865.37	2,023,030,188.97	13.3	1,867,117,267.51
3803 Reimbursements – Intra-Agency	73,289,425.16	118,044,099.55	61.1	118,044,099.55
3805 Subrogation Recoveries	2,032,050.74	1,475,782.78	(27.4)	1,475,782.78
3806 Rental of Housing to State Employees	2,817,831.23	2,850,274.91	1.2	2,850,274.91
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,894,594.36	25,711,297.23	(14.0)	25,711,297.23
3848 Public/Private Revenue Sharing – State Receipts	28,538,077.26	20,936,698.74	(26.6)	20,936,698.74
3869 Workers' Compensation Insurance – Death Benefits to the State	11,081,096.73	11,402,901.70	2.9	11,402,901.70
3876 Unemployment Obligation Assessment	347,879,401.93	327,377,190.83	(5.9)	10,635.40
3886 Gain on Other Financial Activity – Governmental	22,265,984.09	0.00	(100.0)	0.00
TOTAL OTHER RECEIPTS	2,484,178,896.07	2,726,496,126.53	9.8	2,239,747,111.21
<b>91 SETTLEMENT OF CLAIMS</b>				
3396 Deepwater Horizon Incident, Economic Damages	0.00	51,925,000.00		51,925,000.00
3714 Judgments and Settlements	53,888,844.85	111,530,735.37	107.0	105,925,101.60
3734 Recoveries from Crime Victim Restitution	2,828,345.59	965,947.97	(65.8)	965,947.97
3849 Tobacco Suit Settlement Receipts	486,231,667.50	487,573,768.08	0.3	487,573,768.08
TOTAL SETTLEMENT OF CLAIMS	542,948,857.94	651,995,451.42	20.1	646,389,817.65
<b>92 EMPLOYEE BENEFITS</b>				
3708 Judge's Retirement Contributions	55,559.51	54,778.77	(1.4)	54,778.77
3758 Employee/Other Contributions – Retirement Systems	2,963,932,741.97	3,220,244,438.67	8.6	0.00
3761 Insurance Premium Contributions – Other	3,334,644,536.18	3,610,636,259.85	8.3	0.00
3764 State Agency Retirement Contribution	30,012,626.58	32,936,045.21	9.7	0.00
3768 Tobacco User Premium Differential	13,440,892.55	12,931,803.39	(3.8)	0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	96,936,163.27	104,316,396.00	7.6	0.00
TOTAL EMPLOYEE BENEFITS	6,439,022,520.06	6,981,119,721.89	8.4	54,778.77
<b>93 SALE OF FIXED ASSETS</b>				
3751 Sale of Buildings	612,309.63	0.00	(100.0)	0.00
TOTAL SALE OF FIXED ASSETS	612,309.63	0.00	(100.0)	0.00
<b>TOTAL OTHER</b>	18,248,820,898.73	19,071,658,565.14	4.5	8,668,454,522.46
<b>TOTAL NET REVENUE</b>	125,286,703,382.36	128,021,001,096.98	2.2	111,280,871,154.87
<b>INVESTMENTS (See Table 12 for details)</b>	8,662,236,936.67	9,079,004,433.41	4.8	2,743,948,578.04
<b>BOND AND NOTE PROCEEDS (See Table 12 for details)</b>	9,429,293,530.19	2,267,743,462.58	(76.0)	2,267,743,462.58
<b>INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)</b>	97,489,883,230.54	88,666,864,132.32	(9.1)	63,165,288,991.95
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	\$240,868,117,079.76	\$228,034,613,125.29	(5.3)	\$179,457,852,187.44

TABLE 14

**Net Expenditures by Function and Department**

Years Ended August 31

This table shows expenditures for the prior and current fiscal years for departments within governmental functions for all state funds. Current year net expenditure is also presented excluding trust funds.

The primary function of a department is the basis for determining expenditures by governmental function. Expenditures that are significant in amount and that apply to numerous agencies are shown separately, rather than being shown under the individual agency's function. These include employee benefits, capital outlay and debt service – interest. Employee benefits include specific expenditures for agencies having the employee benefit function as well as expenditures made for employee benefits by agencies having other governmental functions.

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>LEGISLATIVE</b>					
101	Senate	\$ 32,286,962.93	\$ 30,134,372.71	(6.7) %	\$ 30,134,372.71
102	House of Representatives	40,472,023.69	34,496,403.02	(14.8)	34,496,403.02
103	Texas Legislative Council	32,046,972.44	34,596,038.05	8.0	34,596,038.05
104	Legislative Budget Board	14,599,915.91	15,573,537.10	6.7	15,573,537.10
105	Legislative Reference Library	1,562,178.04	1,559,131.85	(0.2)	1,559,131.85
107	Commission on Uniform State Laws	146,974.09	162,097.45	10.3	162,097.45
116	Sunset Advisory Commission	2,180,189.93	2,400,507.26	10.1	2,400,507.26
308	State Auditor's Office	18,879,042.16	19,766,248.64	4.7	19,766,248.64
TOTAL LEGISLATIVE		142,174,259.19	138,688,336.08	(2.5)	138,688,336.08
<b>JUDICIAL</b>					
201	Supreme Court	44,543,098.45	41,834,033.20	(6.1)	41,834,033.20
211	Court of Criminal Appeals	14,123,117.73	15,708,659.22	11.2	15,708,659.22
212	Office of Court Administration	61,817,747.19	71,294,176.98	15.3	71,294,176.98
213	Office of State Prosecuting Attorney	390,281.88	388,488.46	(0.5)	388,488.46
215	Office of Capital and Forensic Writs	1,077,627.87	1,212,849.62	12.5	1,212,849.62
221	Court of Appeals – First Court of Appeals District	4,018,952.07	4,296,989.00	6.9	4,296,989.00
222	Court of Appeals – Second Court of Appeals District	3,182,779.95	3,490,993.71	9.7	3,490,993.71
223	Court of Appeals – Third Court of Appeals District	2,729,066.21	2,976,327.09	9.1	2,976,327.09
224	Court of Appeals – Fourth Court of Appeals District	3,225,081.40	3,483,027.36	8.0	3,483,027.36
225	Court of Appeals – Fifth Court of Appeals District	5,775,570.69	6,093,311.59	5.5	6,093,311.59
226	Court of Appeals – Sixth Court of Appeals District	1,479,873.07	1,574,713.94	6.4	1,574,713.94
227	Court of Appeals – Seventh Court of Appeals District	1,835,335.74	1,904,375.28	3.8	1,904,375.28
228	Court of Appeals – Eighth Court of Appeals District	1,437,710.96	1,631,627.86	13.5	1,631,627.86
229	Court of Appeals – Ninth Court of Appeals District	1,847,766.56	1,940,833.11	5.0	1,940,833.11
230	Court of Appeals – Tenth Court of Appeals District	1,413,164.02	1,548,623.23	9.6	1,548,623.23
231	Court of Appeals – Eleventh Court of Appeals District	1,451,800.29	1,516,135.01	4.4	1,516,135.01
232	Court of Appeals – Twelfth Court of Appeals District	1,524,370.15	1,514,682.07	(0.6)	1,514,682.07
233	Court of Appeals – Thirteenth Court of Appeals District	2,623,125.28	2,784,059.27	6.1	2,784,059.27
234	Court of Appeals – Fourteenth Court of Appeals District	4,175,820.59	4,577,652.37	9.6	4,577,652.37
241	District Courts – Comptroller Judiciary	148,142,703.73	152,211,680.03	2.7	152,211,680.03
242	State Commission on Judicial Conduct	920,439.77	1,051,270.49	14.2	1,051,270.49
243	Texas State Law Library	1,061,584.47	1,023,472.18	(3.6)	1,023,472.18
360	State Office of Administrative Hearings	8,931,964.01	9,607,760.27	7.6	9,607,760.27
TOTAL JUDICIAL		317,728,982.08	333,665,741.34	5.0	333,665,741.34
<b>EXECUTIVE AND ADMINISTRATIVE</b>					
300	Governor – Fiscal	184,180,593.69	245,660,367.13	33.4	218,735,409.11
301	Governor – Executive	11,844,491.85	12,441,180.91	5.0	12,441,180.91
302	Office of the Attorney General	5,080,655,962.79	5,159,883,869.14	1.6	422,400,278.33
303	Texas Facilities Commission	57,722,017.72	65,189,300.74	12.9	65,189,300.74
304	Comptroller of Public Accounts	251,295,466.98	274,288,070.53	9.1	274,288,070.53
306	Texas State Library and Archives Commission	24,210,367.91	26,803,367.91	10.7	26,792,052.51
307	Secretary of State	25,251,781.00	34,231,460.62	35.6	34,231,460.62
311	Comptroller – Treasury Fiscal	343,538.30	0.00	(100.0)	0.00
313	Department of Information Resources	307,077,062.65	320,558,101.77	4.4	320,558,101.77
332	Texas Department of Housing and Community Affairs	248,211,933.17	235,688,923.35	(5.0)	224,098,837.73



TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>					
347	Texas Public Finance Authority	\$ 3,510,769.56	\$ 3,770,020.26	7.4 %	\$ 3,767,320.26
352	Texas Bond Review Board	721,251.10	820,584.77	13.8	820,584.77
356	Texas Ethics Commission	3,536,886.77	3,087,318.88	(12.7)	3,087,318.88
362	Texas Lottery Commission	213,942,451.62	240,290,214.14	12.3	240,290,214.14
475	Office of Public Utility Counsel	2,149,187.90	1,822,027.07	(15.2)	1,822,027.07
477	Commission on State Emergency Communications	159,709,401.18	170,221,763.67	6.6	70,853,805.54
479	State Office of Risk Management	31,986,187.39	31,445,762.72	(1.7)	31,445,762.72
808	Texas Historical Commission	23,442,497.20	26,812,938.56	14.4	26,811,226.06
809	State Preservation Board	17,526,899.08	17,744,120.58	1.2	9,506,154.73
813	Texas Commission on the Arts	6,672,330.39	8,128,096.51	21.8	7,965,033.99
902	Comptroller – State Fiscal	677,430,510.35	661,368,447.74	(2.4)	582,884,085.43
907	Comptroller – State Energy Conservation Office	17,327,899.38	13,100,175.10	(24.4)	13,100,175.10
930	Texas Treasury Safekeeping Trust Company	7,739,055.36	8,369,539.83	8.1	8,369,539.83
	<b>TOTAL EXECUTIVE AND ADMINISTRATIVE</b>	<b>7,356,488,543.34</b>	<b>7,561,725,651.93</b>	<b>2.8</b>	<b>2,599,457,940.77</b>
<b>REGULATORY SERVICES</b>					
312	State Securities Board	6,758,435.53	6,704,271.62	(0.8)	6,704,271.62
329	Texas Real Estate Commission	7,227,428.32	7,678,015.47	6.2	6,831,037.44
359	Office of Public Insurance Counsel	827,780.78	913,672.26	10.4	913,672.26
448	Office of Injured Employee Counsel	8,015,250.92	8,403,442.28	4.8	8,403,442.28
450	Department of Savings and Mortgage Lending	4,401,103.10	4,271,694.59	(2.9)	4,271,694.59
451	Texas Department of Banking	19,779,616.54	20,234,311.18	2.3	20,234,311.18
452	Texas Department of Licensing and Regulation	24,329,810.96	28,873,715.44	18.7	28,805,065.47
454	Texas Department of Insurance	115,835,260.02	106,791,309.08	(7.8)	106,791,309.08
456	Texas State Board of Plumbing Examiners	2,192,281.55	2,244,833.66	2.4	2,244,833.66
457	Texas State Board of Public Accountancy	4,361,641.48	4,436,350.32	1.7	4,031,759.52
458	Texas Alcoholic Beverage Commission	41,863,008.80	44,292,874.52	5.8	44,292,874.52
459	Texas Board of Architectural Examiners	1,619,874.98	1,673,174.19	3.3	1,673,174.19
460	Texas Board of Professional Engineers	2,463,841.47	2,560,756.53	3.9	2,560,756.53
464	Texas Board of Professional Land Surveying	335,577.39	390,173.12	16.3	390,173.12
466	Office of Consumer Credit Commissioner	6,851,638.31	6,295,645.42	(8.1)	6,240,789.42
469	Credit Union Department	2,491,985.54	2,723,495.16	9.3	2,723,495.16
473	Public Utility Commission of Texas	190,011,266.84	316,270,037.46	66.4	316,270,037.46
476	Texas Racing Commission	7,828,241.69	7,892,482.60	0.8	7,092,629.68
481	Texas Board of Professional Geoscientists	551,740.16	514,144.44	(6.8)	514,144.44
503	Texas Medical Board	12,385,678.91	13,466,719.75	8.7	13,466,719.75
504	State Board of Dental Examiners	3,874,915.14	3,984,116.51	2.8	3,984,116.51
507	Texas Board of Nursing	10,701,338.52	10,795,815.95	0.9	10,795,815.95
508	Texas Board of Chiropractic Examiners	775,873.18	774,777.10	(0.1)	774,777.10
512	State Board of Podiatric Medical Examiners	260,569.83	274,703.74	5.4	274,703.74
513	Texas Funeral Service Commission	692,502.53	718,589.06	3.8	718,589.06
514	Texas Optometry Board	398,059.74	423,572.27	6.4	423,572.27
515	Texas State Board of Pharmacy	5,859,485.48	6,478,921.70	10.6	6,478,921.70
520	Board of Examiners of Psychologists	788,208.41	814,665.92	3.4	814,665.92
533	Executive Council of Physical and Occupational Therapy Examiners	1,200,354.30	1,378,530.23	14.8	1,378,530.23
535	Low-Level Radioactive Waste Disposal Compact Commission	280,893.49	300,707.88	7.1	300,707.88
578	State Board of Veterinary Medical Examiners	1,064,158.49	1,086,626.23	2.1	1,086,626.23
	<b>TOTAL REGULATORY SERVICES</b>	<b>486,027,822.40</b>	<b>613,662,145.68</b>	<b>26.3</b>	<b>611,487,217.96</b>
<b>HEALTH AND HUMAN SERVICES</b>					
320	Texas Workforce Commission	3,676,141,414.70	4,286,543,026.07	16.6	1,132,338,027.55
364	Health Professions Council	792,310.68	937,160.13	18.3	937,160.13
403	Texas Veterans Commission	30,507,674.44	38,207,445.11	25.2	38,201,550.96
529	Health and Human Services Commission	34,668,960,899.29	39,607,922,153.67	14.2	39,607,922,153.67
530	Department of Family and Protective Services	1,407,682,478.21	1,508,523,616.49	7.2	1,508,519,561.96
537	Department of State Health Services	3,002,622,686.23	3,354,515,350.07	11.7	3,354,322,493.94
538	Department of Assistive and Rehabilitative Services	555,373,869.50	575,345,496.29	3.6	575,322,511.87

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>HEALTH AND HUMAN SERVICES (concluded)</b>					
539	Department of Aging and Disability Services	\$ 5,463,812,638.07	\$ 4,403,914,200.79	(19.4) %	\$ 4,403,912,222.67
542	Cancer Prevention and Research Institute of Texas	80,431,744.03	113,486,150.40	41.1	113,479,100.54
	<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>48,886,325,715.15</b>	<b>53,889,394,599.02</b>	<b>10.2</b>	<b>50,734,954,783.29</b>
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>					
305	General Land Office	1,224,199,598.90	1,350,703,321.55	10.3	1,350,693,431.42
455	Railroad Commission of Texas	78,165,146.26	63,384,012.77	(18.9)	63,384,012.77
551	Department of Agriculture	584,338,724.90	617,709,642.16	5.7	617,659,642.16
554	Texas Animal Health Commission	11,124,535.86	12,354,947.75	11.1	12,354,947.75
580	Texas Water Development Board	114,314,404.03	116,545,481.56	2.0	116,545,481.56
582	Texas Commission on Environmental Quality	317,223,000.09	381,363,183.30	20.2	381,363,153.96
592	State Soil and Water Conservation Board	19,219,863.67	30,844,656.88	60.5	30,844,656.88
802	Parks and Wildlife Department	252,655,615.21	275,150,429.12	8.9	274,832,896.41
	<b>TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES</b>	<b>2,601,240,888.92</b>	<b>2,848,055,675.09</b>	<b>9.5</b>	<b>2,847,678,222.91</b>
<b>TRANSPORTATION</b>					
601	Texas Department of Transportation	8,408,332,867.89	9,503,826,335.99	13.0	9,503,826,335.99
608	Texas Department of Motor Vehicles	99,486,857.74	104,912,112.45	5.5	104,912,112.45
	<b>TOTAL TRANSPORTATION</b>	<b>8,507,819,725.63</b>	<b>9,608,738,448.44</b>	<b>12.9</b>	<b>9,608,738,448.44</b>
<b>LOTTERY WINNINGS PAID</b>					
362	Texas Lottery Commission	554,014,257.83	672,822,128.22	21.4	672,822,128.22
	<b>TOTAL LOTTERY WINNINGS PAID</b>	<b>554,014,257.83</b>	<b>672,822,128.22</b>	<b>21.4</b>	<b>672,822,128.22</b>
<b>PUBLIC SAFETY AND CORRECTIONS</b>					
401	Texas Military Department	114,069,982.20	78,640,093.80	(31.1)	78,640,093.80
405	Texas Department of Public Safety	1,087,336,614.41	1,197,561,875.70	10.1	1,197,561,875.70
407	Texas Commission on Law Enforcement	3,183,964.78	3,511,675.68	10.3	3,511,675.68
409	Commission on Jail Standards	876,298.30	919,466.00	4.9	919,466.00
411	Texas Commission on Fire Protection	1,907,220.80	1,992,053.39	4.4	1,961,176.55
644	Texas Juvenile Justice Department	301,437,268.39	309,759,063.80	2.8	309,759,063.80
696	Texas Department of Criminal Justice	3,055,823,219.02	3,236,753,746.33	5.9	3,236,753,746.33
	<b>TOTAL PUBLIC SAFETY AND CORRECTIONS</b>	<b>4,564,634,567.90</b>	<b>4,829,137,974.70</b>	<b>5.8</b>	<b>4,829,107,097.86</b>
<b>EDUCATION</b>					
315	Comptroller – Prepaid Higher Education Tuition Board	184,751,254.33	189,471,374.22	2.6	0.00
323	Teacher Retirement System of Texas	2,703,225,583.83	2,164,988,087.93	(19.9)	2,164,988,087.93
506	The University of Texas M.D. Anderson Cancer Center	219,966,522.33	230,204,917.37	4.7	225,220,836.91
555	Texas A&M AgriLife Extension Service	43,650,112.63	44,563,407.41	2.1	44,537,221.96
556	Texas A&M AgriLife Research	52,886,489.53	51,431,213.86	(2.8)	51,431,213.86
557	Texas A&M Veterinary Medical Diagnostic Laboratory	5,563,689.48	5,879,130.25	5.7	5,879,130.25
576	Texas A&M Forest Service	36,392,540.65	46,599,823.22	28.0	46,595,143.63
701	Texas Education Agency	25,847,304,053.93	27,233,916,814.47	5.4	27,233,674,807.22
704	Public Community/Junior Colleges	891,534,510.00	892,612,058.00	0.1	892,612,058.00
709	Texas A&M University System Health Science Center	131,011,843.67	129,972,098.39	(0.8)	128,626,191.46
710	Texas A&M University System	14,891,944.53	19,253,210.51	29.3	19,253,210.51
711	Texas A&M University	394,021,794.35	446,421,240.90	13.3	446,270,740.90
712	Texas A&M Engineering Experiment Station	17,482,841.03	18,066,069.80	3.3	18,066,069.80
713	Tarleton State University	42,380,300.14	46,610,618.52	10.0	46,610,574.52
714	The University of Texas at Arlington	152,960,515.04	155,393,877.01	1.6	155,388,877.01
715	Prairie View A&M University	69,008,864.72	70,941,882.51	2.8	70,941,882.51
716	Texas Engineering Extension Service	8,059,372.60	7,631,934.39	(5.3)	7,631,934.39
717	Texas Southern University	65,256,577.17	61,870,408.88	(5.2)	61,870,408.88
718	Texas A&M University at Galveston	15,447,182.72	17,677,426.49	14.4	17,677,426.49
719	Texas State Technical College System	75,207,497.85	77,773,886.69	3.4	77,773,886.69
720	The University of Texas System	92,302,962.77	120,991,080.48	31.1	120,991,080.48
721	The University of Texas at Austin	462,478,284.33	512,490,540.90	10.8	512,490,122.92
723	The University of Texas Medical Branch at Galveston	299,044,848.79	266,912,696.66	(10.7)	264,546,367.15

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>EDUCATION (concluded)</b>					
724	The University of Texas at El Paso	\$ 92,009,373.71	\$ 98,037,751.44	6.6 %	\$ 96,858,314.84
727	Texas A&M Transportation Institute	9,345,426.16	10,290,722.71	10.1	10,290,722.71
729	University of Texas Southwestern Medical Center	140,941,363.41	134,919,673.46	(4.3)	130,225,644.34
730	University of Houston	209,102,967.14	192,136,759.50	(8.1)	192,131,318.87
731	Texas Woman's University	65,828,048.52	64,634,235.51	(1.8)	64,634,235.51
732	Texas A&M University – Kingsville	44,410,697.30	50,868,443.08	14.5	50,865,443.08
733	Texas Tech University	181,880,284.27	197,769,069.16	8.7	197,694,546.16
734	Lamar University	52,128,825.81	64,055,115.98	22.9	64,055,115.98
735	Midwestern State University	22,286,668.15	23,551,203.43	5.7	23,551,203.43
736	The University of Texas – Pan American	80,297,810.12	841,700.86	(99.0)	841,700.86
737	Angelo State University	31,774,038.88	32,741,904.19	3.0	32,739,944.59
738	The University of Texas at Dallas	129,981,628.61	148,040,856.51	13.9	148,040,856.51
739	Texas Tech University Health Sciences Center	177,417,265.75	134,763,978.45	(24.0)	134,169,427.11
742	The University of Texas of the Permian Basin	22,226,882.10	27,322,631.21	22.9	27,322,631.21
743	The University of Texas at San Antonio	117,887,198.13	132,298,366.16	12.2	132,298,366.16
744	The University of Texas Health Science Center at Houston	164,905,074.87	162,182,942.69	(1.7)	158,128,888.46
745	The University of Texas Health Science Center at San Antonio	151,084,018.51	145,441,191.32	(3.7)	135,518,019.41
746	The University of Texas Rio Grande Valley	0.00	117,903,767.53		117,393,637.29
747	The University of Texas at Brownsville	35,429,414.83	6,003,174.27	(83.1)	6,003,174.27
749	Texas A&M University – San Antonio	18,011,517.88	24,351,008.52	35.2	24,351,008.52
750	The University of Texas at Tyler	34,981,945.40	37,558,334.78	7.4	37,558,334.78
751	Texas A&M University – Commerce	54,474,664.28	55,376,071.41	1.7	55,373,737.95
752	University of North Texas	132,756,175.70	142,172,744.67	7.1	142,170,744.67
753	Sam Houston State University	75,634,168.05	90,091,602.93	19.1	90,088,602.93
754	Texas State University	142,612,203.27	140,081,340.86	(1.8)	140,081,340.86
755	Stephen F. Austin State University	50,171,103.13	52,184,881.94	4.0	52,176,260.68
756	Sul Ross State University	18,000,384.82	19,523,264.39	8.5	19,523,264.39
757	West Texas A&M University	32,127,503.09	39,451,032.89	22.8	39,453,167.28
758	Texas State University System	1,384,754.50	3,592,179.58	159.4	3,592,179.58
759	University of Houston – Clear Lake	38,921,235.32	44,524,966.16	14.4	44,523,317.71
760	Texas A&M University – Corpus Christi	50,532,469.50	54,346,479.99	7.5	54,346,479.99
761	Texas A&M International University	28,901,271.60	31,105,702.78	7.6	31,105,702.78
763	University of North Texas Health Science Center at Fort Worth	70,849,506.49	79,243,796.01	11.8	79,087,325.71
764	Texas A&M University – Texarkana	14,256,730.42	15,682,626.38	10.0	15,682,626.38
765	University of Houston – Victoria	20,912,656.61	20,925,162.78	0.1	20,925,162.78
768	Texas Tech University System	4,940,888.16	5,345,626.47	8.2	5,345,626.47
769	University of North Texas System	20,444,993.08	7,385,563.60	(63.9)	7,385,563.60
770	Texas A&M University – Central Texas	12,851,636.61	14,715,783.37	14.5	14,715,783.37
771	Texas School for the Blind and Visually Impaired	21,522,448.62	22,500,873.47	4.5	22,500,873.47
772	Texas School for the Deaf	27,819,673.58	28,457,356.75	2.3	28,457,356.75
773	University of North Texas at Dallas	11,870,229.18	15,214,933.66	28.2	15,214,933.66
774	Texas Tech University Health Sciences Center – El Paso	0.00	49,545,196.73		47,223,709.73
781	Texas Higher Education Coordinating Board	453,561,144.73	496,761,848.92	9.5	492,126,386.15
783	University of Houston System	7,556,655.46	7,156,372.98	(5.3)	7,156,372.98
784	University of Houston – Downtown	41,335,815.61	44,112,725.44	6.7	44,111,823.31
785	The University of Texas Health Center at Tyler	44,403,689.99	67,620,700.01	52.3	65,246,909.44
787	Lamar State College – Orange	8,062,546.14	9,710,244.51	20.4	9,710,244.51
788	Lamar State College – Port Arthur	11,040,876.54	9,863,822.65	(10.7)	9,863,822.65
789	Lamar Institute of Technology	11,295,206.60	9,659,142.51	(14.5)	9,659,142.51
TOTAL EDUCATION		<u>35,015,000,667.05</u>	<u>36,193,738,673.46</u>	<u>3.4</u>	<u>35,964,598,269.85</u>
<b>EMPLOYEE BENEFITS</b>					
101	Senate	7,423,652.15	7,941,167.70	7.0	7,941,167.70
102	House of Representatives	9,717,212.11	10,407,962.22	7.1	10,407,962.22
103	Texas Legislative Council	7,217,251.28	7,710,851.91	6.8	7,710,851.91
104	Legislative Budget Board	3,085,797.39	3,661,532.72	18.7	3,661,532.72

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (continued)</b>					
105	Legislative Reference Library	\$ 396,938.02	\$ 432,873.58	9.1 %	\$ 432,873.58
116	Sunset Advisory Commission	510,531.65	581,255.47	13.9	581,255.47
201	Supreme Court	1,685,726.01	1,599,010.35	(5.1)	1,599,010.35
211	Court of Criminal Appeals	1,396,868.10	1,640,942.02	17.5	1,640,942.02
212	Office of Court Administration	4,117,220.14	5,140,451.09	24.9	5,140,451.09
213	Office of State Prosecuting Attorney	86,297.90	106,774.71	23.7	106,774.71
215	Office of Capital and Forensic Writs	200,965.14	256,673.05	27.7	256,673.05
221	Court of Appeals – First Court of Appeals District	1,115,066.35	1,260,700.26	13.1	1,260,700.26
222	Court of Appeals – Second Court of Appeals District	863,155.64	1,014,678.42	17.6	1,014,678.42
223	Court of Appeals – Third Court of Appeals District	735,511.46	844,815.09	14.9	844,815.09
224	Court of Appeals – Fourth Court of Appeals District	841,609.42	969,527.36	15.2	969,527.36
225	Court of Appeals – Fifth Court of Appeals District	1,390,047.14	1,704,878.23	22.6	1,704,878.23
226	Court of Appeals – Sixth Court of Appeals District	392,863.75	413,134.43	5.2	413,134.43
227	Court of Appeals – Seventh Court of Appeals District	537,721.74	512,218.42	(4.7)	512,218.42
228	Court of Appeals – Eighth Court of Appeals District	401,787.99	416,119.08	3.6	416,119.08
229	Court of Appeals – Ninth Court of Appeals District	507,156.34	527,950.54	4.1	527,950.54
230	Court of Appeals – Tenth Court of Appeals District	364,326.52	433,759.21	19.1	433,759.21
231	Court of Appeals – Eleventh Court of Appeals District	384,801.90	398,114.59	3.5	398,114.59
232	Court of Appeals – Twelfth Court of Appeals District	590,508.58	414,442.07	(29.8)	414,442.07
233	Court of Appeals – Thirteenth Court of Appeals District	709,444.57	845,983.70	19.2	845,983.70
234	Court of Appeals – Fourteenth Court of Appeals District	1,249,327.39	1,389,329.29	11.2	1,389,329.29
241	District Courts – Comptroller Judiciary	23,033,195.66	24,215,881.61	5.1	24,215,881.61
242	State Commission on Judicial Conduct	221,482.14	289,670.58	30.8	289,670.58
243	Texas State Law Library	167,078.25	184,618.47	10.5	184,618.47
300	Governor – Fiscal	1,717,355.77	2,077,105.34	20.9	2,077,105.34
301	Governor – Executive	2,738,643.08	3,131,419.37	14.3	3,131,419.37
302	Office of the Attorney General	62,028,777.82	70,652,986.17	13.9	70,652,986.17
303	Texas Facilities Commission	4,520,341.63	5,537,436.12	22.5	5,537,436.12
304	Comptroller of Public Accounts	45,982,288.52	52,176,626.78	13.5	52,176,626.78
305	General Land Office	12,281,039.00	13,093,044.22	6.6	13,093,044.22
306	Texas State Library and Archives Commission	2,027,735.78	2,323,441.89	14.6	2,323,441.89
307	Secretary of State	2,802,474.51	3,677,663.77	31.2	3,677,663.77
308	State Auditor's Office	3,796,538.63	4,285,506.31	12.9	4,285,506.31
312	State Securities Board	1,765,178.51	1,826,287.81	3.5	1,826,287.81
313	Department of Information Resources	4,089,145.93	4,610,694.65	12.8	4,610,694.65
315	Comptroller – Prepaid Higher Education Tuition Board	283,767.89	288,217.04	1.6	0.00
320	Texas Workforce Commission	62,694,189.40	65,755,100.96	4.9	65,755,100.96
323	Teacher Retirement System of Texas	3,793,285,790.05	4,259,803,787.12	12.3	138.34
326	Texas Emergency Services Retirement System	1,435,372.86	1,537,959.40	7.1	834,723.84
327	Employees Retirement System of Texas	2,408,629,147.26	2,438,459,771.98	1.2	1,020,829,427.52
329	Texas Real Estate Commission	1,951,737.54	2,165,015.11	10.9	2,165,015.11
332	Texas Department of Housing and Community Affairs	5,448,497.02	6,148,147.55	12.8	3,153,494.17
338	State Pension Review Board	1,040,264.88	1,080,952.13	3.9	1,080,952.13
347	Texas Public Finance Authority	196,800.94	257,235.02	30.7	257,235.02
352	Texas Bond Review Board	160,148.57	190,250.24	18.8	190,250.24
356	Texas Ethics Commission	550,268.03	548,139.57	(0.4)	548,139.57
359	Office of Public Insurance Counsel	195,909.36	233,091.57	19.0	233,091.57
360	State Office of Administrative Hearings	2,491,468.53	3,532,151.07	41.8	3,532,151.07
362	Texas Lottery Commission	5,353,236.85	6,035,631.63	12.7	6,035,631.63
364	Health Professions Council	147,345.21	209,875.16	42.4	209,875.16
401	Texas Military Department	9,730,744.81	9,907,497.37	1.8	9,907,497.37
403	Texas Veterans Commission	4,720,488.36	5,324,387.79	12.8	5,324,387.79
405	Texas Department of Public Safety	156,797,658.72	180,916,621.85	15.4	180,916,621.85
407	Texas Commission on Law Enforcement	762,786.48	866,449.74	13.6	866,449.74
409	Commission on Jail Standards	215,966.03	319,957.96	48.2	319,957.96
411	Texas Commission on Fire Protection	532,611.80	637,002.87	19.6	637,002.87
448	Office of Injured Employee Counsel	2,505,389.29	2,631,055.93	5.0	2,631,055.93

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (continued)</b>					
450	Department of Savings and Mortgage Lending	\$ 1,100,561.34	\$ 1,228,534.53	11.6 %	\$ 1,228,534.53
451	Texas Department of Banking	4,706,191.06	5,219,504.01	10.9	5,219,504.01
452	Texas Department of Licensing and Regulation	6,598,415.42	8,251,069.70	25.0	8,244,916.78
454	Texas Department of Insurance	22,132,121.08	23,876,297.76	7.9	23,876,297.76
455	Railroad Commission of Texas	12,070,217.84	13,066,312.35	8.3	13,066,312.35
456	Texas State Board of Plumbing Examiners	432,039.63	502,726.76	16.4	502,726.76
457	Texas State Board of Public Accountancy	745,451.91	821,075.54	10.1	821,075.54
458	Texas Alcoholic Beverage Commission	9,994,982.11	11,425,851.27	14.3	11,425,851.27
459	Texas Board of Architectural Examiners	426,387.57	481,835.35	13.0	481,835.35
460	Texas Board of Professional Engineers	659,374.55	744,042.19	12.8	744,042.19
464	Texas Board of Professional Land Surveying	72,551.86	98,718.38	36.1	98,718.38
466	Office of Consumer Credit Commissioner	1,532,006.71	1,723,038.21	12.5	1,723,038.21
469	Credit Union Department	546,882.96	662,047.42	21.1	662,047.42
473	Public Utility Commission of Texas	4,036,081.80	4,191,414.79	3.8	4,191,414.79
475	Office of Public Utility Counsel	459,776.18	425,239.59	(7.5)	425,239.59
476	Texas Racing Commission	760,864.46	782,853.49	2.9	782,853.49
477	Commission on State Emergency Communications	454,298.41	586,755.80	29.2	586,755.80
479	State Office of Risk Management	16,340,802.82	17,490,692.69	7.0	17,490,692.69
481	Texas Board of Professional Geoscientists	104,778.83	143,498.47	37.0	143,498.47
503	Texas Medical Board	2,602,453.22	3,103,438.43	19.3	3,103,438.43
504	State Board of Dental Examiners	1,050,076.36	835,438.23	(20.4)	835,438.23
506	The University of Texas M.D. Anderson Cancer Center	12,248,971.91	12,921,509.62	5.5	12,107,346.06
507	Texas Board of Nursing	1,764,029.42	2,006,221.98	13.7	2,006,221.98
508	Texas Board of Chiropractic Examiners	206,430.89	190,549.74	(7.7)	190,549.74
512	State Board of Podiatric Medical Examiners	75,999.69	85,933.08	13.1	85,933.08
513	Texas Funeral Service Commission	247,445.64	271,847.99	9.9	271,847.99
514	Texas Optometry Board	102,428.37	118,738.87	15.9	118,738.87
515	Texas State Board of Pharmacy	1,610,128.81	1,623,153.72	0.8	1,623,153.72
520	Board of Examiners of Psychologists	209,965.45	276,666.03	31.8	276,666.03
529	Health and Human Services Commission	173,963,407.48	194,438,650.76	11.8	194,438,650.76
530	Department of Family and Protective Services	160,249,349.63	184,198,062.72	14.9	184,198,062.72
533	Executive Council of Physical and Occupational Therapy Examiners	272,358.33	334,551.74	22.8	334,551.74
537	Department of State Health Services	157,676,174.73	173,331,424.01	9.9	173,331,424.01
538	Department of Assistive and Rehabilitative Services	44,896,453.20	49,712,639.51	10.7	49,712,639.51
539	Department of Aging and Disability Services	189,740,321.96	212,061,666.71	11.8	212,061,666.71
542	Cancer Prevention and Research Institute of Texas	527,521.49	722,268.89	36.9	722,268.89
551	Department of Agriculture	10,149,816.70	11,174,410.08	10.1	11,174,410.08
554	Texas Animal Health Commission	2,371,014.17	2,833,790.84	19.5	2,833,790.84
555	Texas A&M AgriLife Extension Service	16,208,410.76	18,995,584.16	17.2	18,995,545.34
556	Texas A&M AgriLife Research	11,548,701.66	12,704,097.88	10.0	12,704,097.88
557	Texas A&M Veterinary Medical Diagnostic Laboratory	819,896.15	796,323.85	(2.9)	796,323.85
576	Texas A&M Forest Service	6,113,767.66	7,312,430.20	19.6	7,312,430.20
578	State Board of Veterinary Medical Examiners	246,860.25	286,854.37	16.2	286,854.37
580	Texas Water Development Board	5,151,676.15	5,879,583.07	14.1	5,879,583.07
582	Texas Commission on Environmental Quality	45,442,123.85	51,637,658.93	13.6	51,637,658.93
592	State Soil and Water Conservation Board	1,136,199.96	1,324,258.37	16.6	1,324,258.37
601	Texas Department of Transportation	189,049,478.17	214,365,364.66	13.4	214,365,364.66
608	Texas Department of Motor Vehicles	11,457,020.00	12,571,090.37	9.7	12,571,090.37
644	Texas Juvenile Justice Department	34,610,742.08	40,141,948.17	16.0	40,141,948.17
696	Texas Department of Criminal Justice	558,163,160.87	645,180,415.27	15.6	645,180,415.27
701	Texas Education Agency	15,827,719.54	17,882,063.78	13.0	17,882,063.78
709	Texas A&M University System Health Science Center	15,047,220.93	15,795,091.71	5.0	15,764,406.99
710	Texas A&M University System	2,360,598.47	2,980,640.93	26.3	2,980,640.93
711	Texas A&M University	87,457,209.38	101,200,854.82	15.7	101,200,854.82
712	Texas A&M Engineering Experiment Station	3,598,229.00	3,594,107.12	(0.1)	3,594,107.12
713	Tarleton State University	10,476,019.36	11,904,483.77	13.6	11,904,483.77

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (continued)</b>					
714	The University of Texas at Arlington	\$ 36,195,905.50	\$ 34,001,111.76	(6.1) %	\$ 34,001,111.76
715	Prairie View A&M University	12,113,650.24	12,981,018.39	7.2	12,981,018.39
716	Texas Engineering Extension Service	641,047.00	833,268.39	30.0	833,268.39
717	Texas Southern University	8,224,265.37	8,696,177.83	5.7	8,696,177.83
718	Texas A&M University at Galveston	3,348,012.75	4,356,686.33	30.1	4,356,686.33
719	Texas State Technical College System	9,374,171.93	9,653,015.89	3.0	9,653,015.89
720	The University of Texas System	9,522,619.56	8,389,023.99	(11.9)	8,389,023.99
721	The University of Texas at Austin	83,670,361.89	103,300,851.28	23.5	103,300,851.28
723	The University of Texas Medical Branch at Galveston	77,991,095.47	82,017,030.42	5.2	81,617,834.50
724	The University of Texas at El Paso	31,833,592.08	24,924,526.49	(21.7)	24,817,363.36
727	Texas A&M Transportation Institute	1,734,569.96	1,839,425.33	6.0	1,839,425.33
729	University of Texas Southwestern Medical Center	27,355,054.21	26,333,422.09	(3.7)	25,597,948.67
730	University of Houston	25,117,531.01	25,214,836.59	0.4	25,214,836.59
731	Texas Woman's University	8,465,393.92	8,497,999.18	0.4	8,497,999.18
732	Texas A&M University – Kingsville	9,996,719.77	12,293,026.37	23.0	12,293,026.37
733	Texas Tech University	27,092,099.03	26,606,122.20	(1.8)	26,606,122.20
734	Lamar University	7,754,320.85	8,405,287.98	8.4	8,405,287.98
735	Midwestern State University	3,681,383.04	3,686,742.81	0.1	3,686,742.81
736	The University of Texas – Pan American	16,731,823.81	1,552,454.16	(90.7)	1,552,454.16
737	Angelo State University	4,597,470.51	3,970,925.86	(13.6)	3,970,925.86
738	The University of Texas at Dallas	23,381,137.34	29,256,700.20	25.1	29,256,700.20
739	Texas Tech University Health Sciences Center	20,082,307.33	17,930,929.96	(10.7)	17,759,778.53
742	The University of Texas of the Permian Basin	5,361,800.30	6,046,454.98	12.8	6,046,454.98
743	The University of Texas at San Antonio	27,832,537.10	40,357,672.14	45.0	40,357,672.14
744	The University of Texas Health Science Center at Houston	39,962,368.51	40,891,278.79	2.3	40,891,278.79
745	The University of Texas Health Science Center at San Antonio	29,779,013.85	29,248,436.08	(1.8)	28,390,244.23
746	The University of Texas Rio Grande Valley	0.00	23,477,849.44		23,477,849.44
747	The University of Texas at Brownsville	10,520,990.30	318,927.30	(97.0)	318,927.30
749	Texas A&M University – San Antonio	3,113,455.01	3,633,189.37	16.7	3,633,189.37
750	The University of Texas at Tyler	5,817,447.94	12,738,078.72	119.0	12,738,078.72
751	Texas A&M University – Commerce	12,514,062.87	12,943,583.49	3.4	12,943,583.49
752	University of North Texas	18,686,680.51	18,423,629.02	(1.4)	18,423,629.02
753	Sam Houston State University	13,214,848.91	11,869,631.18	(10.2)	11,869,631.18
754	Texas State University	18,460,631.83	18,851,388.12	2.1	18,851,388.12
755	Stephen F. Austin State University	6,351,082.53	8,526,350.90	34.3	8,526,350.90
756	Sul Ross State University	2,444,476.42	2,176,640.66	(11.0)	2,176,640.66
757	West Texas A&M University	9,340,371.17	10,269,244.71	9.9	10,269,244.71
758	Texas State University System	(130,435.25)	241,561.85	285.2	241,561.85
759	University of Houston – Clear Lake	5,438,859.61	6,917,635.06	27.2	6,917,635.06
760	Texas A&M University – Corpus Christi	10,576,283.09	11,329,414.61	7.1	11,329,414.61
761	Texas A&M International University	5,815,448.26	6,479,454.66	11.4	6,479,454.66
763	University of North Texas Health Science Center at Fort Worth	8,013,669.71	8,102,542.56	1.1	8,073,956.00
764	Texas A&M University – Texarkana	2,805,339.61	3,328,732.07	18.7	3,328,732.07
765	University of Houston – Victoria	2,696,965.60	2,642,467.51	(2.0)	2,642,467.51
768	Texas Tech University System	462,531.06	505,075.54	9.2	505,075.54
769	University of North Texas System	1,759,756.28	544,054.44	(69.1)	544,054.44
770	Texas A&M University – Central Texas	1,842,016.70	2,090,853.43	13.5	2,090,853.43
771	Texas School for the Blind and Visually Impaired	5,434,262.16	6,155,290.82	13.3	6,155,290.82
772	Texas School for the Deaf	6,699,944.58	7,375,509.47	10.1	7,375,509.47
773	University of North Texas at Dallas	1,311,101.28	1,264,211.17	(3.6)	1,264,211.17
774	Texas Tech University Health Sciences Center – El Paso	0.00	4,075,795.98		3,810,532.45
781	Texas Higher Education Coordinating Board	4,112,891.63	4,864,377.48	18.3	4,864,377.48
783	University of Houston System	494,495.80	750,181.26	51.7	750,181.26
784	University of Houston – Downtown	5,307,069.59	5,802,799.14	9.3	5,802,799.14
785	The University of Texas Health Center at Tyler	5,741,158.74	7,822,225.66	36.2	7,495,817.84
787	Lamar State College – Orange	1,129,756.01	891,449.15	(21.1)	891,449.15

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>					
788	Lamar State College – Port Arthur	\$ 1,367,594.58	\$ 1,112,763.58	(18.6) %	\$ 1,112,763.58
789	Lamar Institute of Technology	1,406,996.62	1,390,261.74	(1.2)	1,390,261.74
802	Parks and Wildlife Department	48,246,298.01	54,799,071.78	13.6	54,799,071.78
808	Texas Historical Commission	2,750,311.87	3,434,008.15	24.9	3,434,008.15
809	State Preservation Board	2,341,335.04	2,871,498.25	22.6	1,794,940.54
813	Texas Commission on the Arts	231,165.93	277,295.94	20.0	277,295.94
902	Comptroller – State Fiscal	15,589,572.13	15,084,308.33	(3.2)	15,084,308.33
907	Comptroller – State Energy Conservation Office	236,277.53	258,497.64	9.4	258,497.64
930	Texas Treasury Safekeeping Trust Company	1,532,888.28	1,825,677.46	19.1	1,825,677.46
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,325,593,676.29</b>	<b>10,188,821,103.47</b>	<b>9.3</b>	<b>4,502,581,972.86</b>
<b>CAPITAL OUTLAY</b>					
101	Senate	45,097.63	0.00	(100.0)	0.00
102	House of Representatives	0.00	21,550.78		21,550.78
103	Texas Legislative Council	791,512.08	1,950,168.79	146.4	1,950,168.79
105	Legislative Reference Library	15,125.00	0.00	(100.0)	0.00
201	Supreme Court	28,519.78	21,171.30	(25.8)	21,171.30
211	Court of Criminal Appeals	0.00	19,901.12		19,901.12
212	Office of Court Administration	25,114.07	293,765.48	1,069.7	293,765.48
215	Office of Capital and Forensic Writs	0.00	428.00		428.00
221	Court of Appeals – First Court of Appeals District	5,076.68	0.00	(100.0)	0.00
227	Court of Appeals – Seventh Court of Appeals District	5,174.15	0.00	(100.0)	0.00
230	Court of Appeals – Tenth Court of Appeals District	0.00	6,800.00		6,800.00
233	Court of Appeals – Thirteenth Court of Appeals District	0.00	38,159.25		38,159.25
234	Court of Appeals – Fourteenth Court of Appeals District	4,989.97	0.00	(100.0)	0.00
243	Texas State Law Library	6,460.30	0.00	(100.0)	0.00
300	Governor – Fiscal	0.00	14,489.48		14,489.48
301	Governor – Executive	50,444.36	99,259.91	96.8	99,259.91
302	Office of the Attorney General	1,963,410.99	26,498,461.62	1,249.6	26,498,461.62
303	Texas Facilities Commission	36,344,644.29	40,891,756.41	12.5	40,891,756.41
304	Comptroller of Public Accounts	2,077,509.97	1,555,832.77	(25.1)	1,555,832.77
305	General Land Office	7,968,416.01	23,637,020.50	196.6	23,637,020.50
306	Texas State Library and Archives Commission	623,242.62	200,709.67	(67.8)	200,709.67
307	Secretary of State	17,934.00	427,893.00	2,285.9	427,893.00
312	State Securities Board	0.00	11,516.55		11,516.55
313	Department of Information Resources	3,880,155.77	1,018,127.78	(73.8)	1,018,127.78
320	Texas Workforce Commission	1,545,806.82	742,150.04	(52.0)	742,150.04
323	Teacher Retirement System of Texas	1,643,478.94	1,263,930.25	(23.1)	0.00
327	Employees Retirement System of Texas	512,426.95	228,577.03	(55.4)	0.00
329	Texas Real Estate Commission	7,856.39	22,368.60	184.7	22,368.60
332	Texas Department of Housing and Community Affairs	31,278.22	184,529.10	490.0	86,708.37
338	State Pension Review Board	0.00	13,539.33		13,539.33
347	Texas Public Finance Authority	370,151.99	7,290,472.86	1,869.6	7,290,472.86
352	Texas Bond Review Board	0.00	15,161.96		15,161.96
356	Texas Ethics Commission	102,737.85	0.00	(100.0)	0.00
360	State Office of Administrative Hearings	27,624.57	30,534.40	10.5	30,534.40
362	Texas Lottery Commission	184,043.68	262,034.36	42.4	262,034.36
401	Texas Military Department	6,155,232.61	12,800,585.50	108.0	12,800,585.50
403	Texas Veterans Commission	23,294.84	5,313.28	(77.2)	5,313.28
405	Texas Department of Public Safety	47,604,419.01	47,847,130.69	0.5	47,847,130.69
407	Texas Commission on Law Enforcement	5,973.95	33,032.95	452.9	33,032.95
411	Texas Commission on Fire Protection	(16,598.18)	0.00	100.0	0.00
451	Texas Department of Banking	71,836.25	36,655.16	(49.0)	36,655.16
452	Texas Department of Licensing and Regulation	28,596.79	307,852.16	976.5	307,852.16
454	Texas Department of Insurance	1,984,949.11	2,421,013.92	22.0	2,421,013.92
455	Railroad Commission of Texas	954,568.11	174,565.15	(81.7)	174,565.15
456	Texas State Board of Plumbing Examiners	41,346.88	60,432.00	46.2	60,432.00

TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (continued)</b>					
457	Texas State Board of Public Accountancy	\$ 19,775.10	\$ 10,776.50	(45.5) %	\$ 10,776.50
458	Texas Alcoholic Beverage Commission	1,452,132.85	2,795,785.75	92.5	2,795,785.75
459	Texas Board of Architectural Examiners	9,970.83	0.00	(100.0)	0.00
460	Texas Board of Professional Engineers	11,425.00	0.00	(100.0)	0.00
473	Public Utility Commission of Texas	38,826.33	13,668.96	(64.8)	13,668.96
476	Texas Racing Commission	25,328.61	11,840.00	(53.3)	11,840.00
477	Commission on State Emergency Communications	35,497.54	145,786.75	310.7	145,786.75
479	State Office of Risk Management	71,734.46	0.00	(100.0)	0.00
503	Texas Medical Board	66,614.00	114,605.61	72.0	114,605.61
504	State Board of Dental Examiners	5,701.90	0.00	(100.0)	0.00
506	The University of Texas M.D. Anderson Cancer Center	278,939.01	1,160,935.77	316.2	0.00
507	Texas Board of Nursing	0.00	8,517.15		8,517.15
515	Texas State Board of Pharmacy	105,952.44	26,914.09	(74.6)	26,914.09
529	Health and Human Services Commission	16,564,764.74	30,770,522.35	85.8	30,770,522.35
530	Department of Family and Protective Services	14,580.47	795,452.94	5,355.6	795,452.94
537	Department of State Health Services	6,189,627.23	13,192,276.74	113.1	13,192,276.74
538	Department of Assistive and Rehabilitative Services	365,964.99	207,095.39	(43.4)	207,095.39
539	Department of Aging and Disability Services	4,044,594.99	3,448,513.52	(14.7)	3,448,513.52
542	Cancer Prevention and Research Institute of Texas	699,679.36	0.00	(100.0)	0.00
551	Department of Agriculture	815,429.03	1,646,249.29	101.9	1,646,249.29
554	Texas Animal Health Commission	508,471.19	1,255,235.50	146.9	1,255,235.50
555	Texas A&M AgriLife Extension Service	142,877.79	385,385.71	169.7	385,385.71
556	Texas A&M AgriLife Research	1,391,785.39	1,890,131.32	35.8	1,890,131.32
557	Texas A&M Veterinary Medical Diagnostic Laboratory	8,425.63	48,961.22	481.1	48,961.22
576	Texas A&M Forest Service	8,215,472.13	6,696,113.77	(18.5)	6,696,113.77
578	State Board of Veterinary Medical Examiners	53,355.00	2,565.00	(95.2)	2,565.00
580	Texas Water Development Board	139,412.69	358,935.49	157.5	358,935.49
582	Texas Commission on Environmental Quality	3,504,644.06	4,246,817.05	21.2	4,246,817.05
592	State Soil and Water Conservation Board	32,029.00	101,709.90	217.6	101,709.90
601	Texas Department of Transportation	41,498,545.66	84,657,755.77	104.0	84,657,755.77
608	Texas Department of Motor Vehicles	484,774.60	681,276.55	40.5	681,276.55
644	Texas Juvenile Justice Department	526,561.69	1,418,876.90	169.5	1,418,876.90
696	Texas Department of Criminal Justice	9,504,553.30	19,367,929.04	103.8	19,367,929.04
701	Texas Education Agency	69,528.95	6,500.00	(90.7)	6,500.00
709	Texas A&M University System Health Science Center	4,638,335.09	1,379,259.65	(70.3)	1,366,479.65
710	Texas A&M University System	4,332,896.84	3,805,739.43	(12.2)	3,805,739.43
711	Texas A&M University	7,164,977.34	8,776,515.36	22.5	8,776,515.36
712	Texas A&M Engineering Experiment Station	7,000.00	14,035.20	100.5	14,035.20
713	Tarleton State University	177,892.81	22,257.62	(87.5)	22,257.62
715	Prairie View A&M University	408,155.08	455,631.00	11.6	455,631.00
716	Texas Engineering Extension Service	31,795.00	25,244.00	(20.6)	25,244.00
717	Texas Southern University	224,469.77	230,282.57	2.6	230,282.57
718	Texas A&M University at Galveston	250,188.16	110,609.55	(55.8)	110,609.55
719	Texas State Technical College System	1,830,644.40	1,119,417.92	(38.9)	1,119,417.92
720	The University of Texas System	13,591,077.58	22,997,158.27	69.2	22,997,158.27
721	The University of Texas at Austin	16,412,592.72	26,805,333.87	63.3	26,805,333.87
723	The University of Texas Medical Branch at Galveston	216,376.77	20,766.10	(90.4)	0.00
724	The University of Texas at El Paso	152,684.68	580,378.92	280.1	231,112.28
727	Texas A&M Transportation Institute	67,359.33	83,140.85	23.4	83,140.85
729	University of Texas Southwestern Medical Center	37,383.99	(6,250.00)	(116.7)	0.00
730	University of Houston	11,544,145.62	45,525,788.14	294.4	45,525,788.14
731	Texas Woman's University	1,299,181.46	2,148,347.46	65.4	2,148,347.46
732	Texas A&M University – Kingsville	1,142,055.97	2,202,766.78	92.9	2,202,766.78
733	Texas Tech University	12,488,231.89	14,608,895.91	17.0	14,608,895.91
734	Lamar University	6,762,016.91	11,084,732.78	63.9	11,084,732.78
735	Midwestern State University	1,254,198.37	1,318,397.58	5.1	1,318,397.58
736	The University of Texas – Pan American	11,753,628.25	6,800.00	(99.9)	6,800.00



TABLE 14 (continued)

**Net Expenditures by Function and Department**

Years Ended August 31

FUNCTION/DEPARTMENT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>					
737	Angelo State University	\$ 391,148.40	\$ 1,168,067.83	198.6 %	\$ 1,168,067.83
738	The University of Texas at Dallas	(54,902.45)	20,175.04	136.7	20,175.04
739	Texas Tech University Health Sciences Center	9,378,219.62	9,253,227.73	(1.3)	8,918,178.30
742	The University of Texas of the Permian Basin	177,638.39	5,798.90	(96.7)	5,798.90
743	The University of Texas at San Antonio	74,592.18	1,600,907.76	2,046.2	1,600,907.76
744	The University of Texas Health Science Center at Houston	512,509.75	419,289.15	(18.2)	325,039.15
745	The University of Texas Health Science Center at San Antonio	889,805.52	1,317,324.55	48.0	43,073.36
746	The University of Texas Rio Grande Valley	0.00	199,257.40		84,257.40
747	The University of Texas at Brownsville	2,210,050.29	4,445,675.47	101.2	4,445,675.47
751	Texas A&M University – Commerce	1,004,790.48	1,447,412.69	44.1	1,447,412.69
752	University of North Texas	17,846,101.26	7,049,332.75	(60.5)	7,049,332.75
753	Sam Houston State University	2,260,206.16	2,561,549.08	13.3	2,561,549.08
754	Texas State University	6,314,622.05	17,334,992.54	174.5	17,334,992.54
755	Stephen F. Austin State University	1,895,446.00	1,203,759.31	(36.5)	1,203,759.31
756	Sul Ross State University	161,554.00	421,148.14	160.7	421,148.14
757	West Texas A&M University	1,626,147.81	1,121,623.50	(31.0)	1,121,623.50
759	University of Houston – Clear Lake	640,677.25	1,933,708.08	201.8	1,933,708.08
760	Texas A&M University – Corpus Christi	1,571,825.41	3,197,230.69	103.4	3,197,230.69
761	Texas A&M International University	144,568.98	754,371.15	421.8	754,371.15
763	University of North Texas Health Science Center at Fort Worth	5,413,107.38	3,286,527.22	(39.3)	3,286,527.22
764	Texas A&M University – Texarkana	41,740.78	102,008.36	144.4	102,008.36
765	University of Houston – Victoria	1,490,000.09	1,094,951.31	(26.5)	1,094,951.31
770	Texas A&M University – Central Texas	263,217.00	152,613.20	(42.0)	152,613.20
771	Texas School for the Blind and Visually Impaired	3,263,943.18	337,745.54	(89.7)	337,745.54
772	Texas School for the Deaf	269,709.71	229,700.15	(14.8)	229,700.15
773	University of North Texas at Dallas	47,208.01	490,215.49	938.4	490,215.49
774	Texas Tech University Health Sciences Center – El Paso	0.00	1,514,243.35		1,360,922.43
781	Texas Higher Education Coordinating Board	19,332.24	34,507.13	78.5	34,507.13
784	University of Houston – Downtown	2,158,110.99	2,268,764.99	5.1	2,268,764.99
785	The University of Texas Health Center at Tyler	436,400.02	176,685.24	(59.5)	0.00
787	Lamar State College – Orange	246,645.08	574,070.44	132.8	574,070.44
788	Lamar State College – Port Arthur	15,220.36	543,432.57	3,470.4	543,432.57
789	Lamar Institute of Technology	217,203.85	746,171.76	243.5	746,171.76
802	Parks and Wildlife Department	43,735,413.88	38,373,426.49	(12.3)	38,373,426.49
808	Texas Historical Commission	5,652,253.49	4,455,181.25	(21.2)	4,455,181.25
809	State Preservation Board	2,492,448.77	5,941,117.27	138.4	5,313,519.50
	<b>TOTAL CAPITAL OUTLAY</b>	<b>420,623,072.37</b>	<b>605,005,487.66</b>	<b>43.8</b>	<b>599,101,506.59</b>
<b>DEBT SERVICE – INTEREST</b>					
300	Governor – Fiscal	91,129.13	249,913.18	174.2	249,913.18
305	General Land Office	13,840,088.24	22,199,696.34	60.4	22,199,696.34
311	Comptroller – Treasury Fiscal	80,334,244.80	0.00	(100.0)	0.00
320	Texas Workforce Commission	3,786.30	13,657.80	260.7	14.71
327	Employees Retirement System of Texas	0.00	14,191.76		0.00
332	Texas Department of Housing and Community Affairs	0.00	528.00		528.00
347	Texas Public Finance Authority	134,084,712.89	116,300,762.60	(13.3)	91,174,512.60
580	Texas Water Development Board	101,534,453.13	108,939,551.21	7.3	108,939,551.21
601	Texas Department of Transportation	590,731,368.00	613,921,942.48	3.9	613,921,942.48
710	Texas A&M University System	61,523,655.45	65,931,985.76	7.2	65,931,985.76
717	Texas Southern University	2,593,862.50	3,247,438.01	25.2	3,247,438.01
719	Texas State Technical College System	1,426,772.09	1,077,784.01	(24.5)	1,077,784.01
720	The University of Texas System	140,227,612.60	146,395,104.35	4.4	146,395,104.35
731	Texas Woman’s University	4,172,243.76	1,390,993.76	(66.7)	1,390,993.76
733	Texas Tech University	2,907,237.29	0.00	(100.0)	0.00
735	Midwestern State University	542,355.00	724,788.47	33.6	724,788.47
736	The University of Texas – Pan American	979,252.27	0.00	(100.0)	0.00

TABLE 14 (concluded)

**Net Expenditures by Function and Department**

Years Ended August 31

<b>FUNCTION/DEPARTMENT</b>	<b>2015 Expenditures (All Funds)</b>	<b>2016 Expenditures (All Funds)</b>	<b>Percentage Change</b>	<b>2016 Expenditures (Excludes Trust)</b>
<b>DEBT SERVICE – INTEREST (concluded)</b>				
737 Angelo State University	\$ 83,022.77	\$ 0.00	(100.0) %	\$ 0.00
739 Texas Tech University Health Sciences Center	3,781,098.74	0.00	(100.0)	0.00
745 The University of Texas Health Science Center at San Antonio	0.00	2,557,000.00		0.00
747 The University of Texas at Brownsville	1,056.03	0.00	(100.0)	0.00
752 University of North Texas	2,578,875.00	2,246,664.38	(12.9)	2,246,664.38
755 Stephen F. Austin State University	1,858,397.20	2,120,801.73	14.1	2,120,801.73
758 Texas State University System	23,022,523.40	7,026,939.06	(69.5)	7,026,939.06
759 University of Houston – Clear Lake	242,123.11	165,026.37	(31.8)	165,026.37
763 University of North Texas Health Science Center at Fort Worth	3,258,362.50	2,774,888.44	(14.8)	2,774,888.44
768 Texas Tech University System	0.00	5,757,338.29		5,757,338.29
773 University of North Texas at Dallas	1,498,525.00	1,018,864.38	(32.0)	1,018,864.38
781 Texas Higher Education Coordinating Board	41,952,438.61	45,005,518.09	7.3	45,005,518.09
783 University of Houston System	6,750,463.36	6,236,446.56	(7.6)	6,236,446.56
TOTAL DEBT SERVICE – INTEREST	<u>1,220,019,659.17</u>	<u>1,155,317,825.03</u>	<u>(5.3)</u>	<u>1,127,606,740.18</u>
<b>TOTAL NET EXPENDITURES</b>	119,397,691,837.32	128,638,773,790.12	7.7	114,570,488,406.35
<b>INVESTMENTS (See Table 15)</b>	5,683,932,003.72	8,750,469,984.89	54.0	4,945,861,638.08
<b>DEBT SERVICE – PRINCIPAL (See Table 15)</b>	7,345,800,922.34	2,221,442,219.76	(69.8)	1,886,892,219.76
<b>INTERFUND TRANSFERS/OTHER USES (See Table 15)</b>	<u>102,835,625,763.84</u>	<u>95,773,227,130.79</u>	<u>(6.9)</u>	<u>63,776,618,333.56</u>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<u>\$235,263,050,527.22</u>	<u>\$235,383,913,125.56</u>	<u>5.1</u>	<u>\$185,179,860,597.75</u>

TABLE 15

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

This table shows expenditures for the prior and current fiscal years by object code within expenditure categories for all state funds. Current year net expenditures is also presented excluding trust funds.

EXPENDITURE CATEGORY/OBJECT	2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>SALARIES AND WAGES</b>				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 121,254,271.13	\$ 123,367,199.14	1.7 %	\$ 120,032,009.06
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	5,988,785,457.33	6,341,413,265.12	5.9	6,245,510,127.06
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	47,188,689.03	48,848,114.71	3.5	48,640,466.62
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	33,118,948.42	14,054,069.08	(57.6)	13,944,631.94
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	6,018,543.51	5,550,988.36	(7.8)	5,541,108.10
7006 Salaries and Wages – Hourly Full-Time Employees	10,586,585.55	10,120,518.06	(4.4)	10,035,551.84
7007 Salaries and Wages – Hourly Part-Time Employees	11,565,692.28	11,517,115.84	(0.4)	10,624,432.92
7008 Higher Education Salaries – Faculty/Academic Employees	1,993,699,837.11	2,128,625,083.75	6.8	2,116,016,762.04
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	70,437,341.52	70,401,466.95	(0.1)	69,814,812.85
7010 Higher Education Salaries – Professional/Administrative Employees	899,071,229.92	948,574,451.26	5.5	945,655,216.40
7011 Higher Education Salaries – Extension–Professional/Administrative Employees	13,716,873.21	12,473,300.38	(9.1)	12,473,300.38
7014 Higher Education Salaries – Student Employees	174,669,443.38	181,513,262.83	3.9	180,586,707.78
7015 Higher Education Salaries – Classified Employees	1,024,284,450.18	1,039,056,370.39	1.4	1,031,206,172.86
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	307,736,553.92	317,044,293.11	3.0	316,492,394.69
7017 One-Time Merit Increase	25,071,665.01	31,844,103.44	27.0	31,295,085.22
7018 Hardship Stations Pay	585,908.80	1,029,217.28	75.7	1,029,217.28
7019 Compensatory Time Pay	12,144,671.99	18,272,290.71	50.5	18,224,801.12
7020 Hazardous Duty Pay	49,327,943.20	49,516,824.51	0.4	49,516,824.51
7021 Overtime Pay	282,898,089.13	331,731,261.25	17.3	331,353,869.03
7022 Longevity Pay	150,515,211.21	147,583,071.37	(1.9)	146,146,039.68
7023 Lump Sum Termination Payment	85,310,434.02	78,588,637.84	(7.9)	77,632,416.74
7024 Termination Pay – Death Benefits	1,763,049.48	2,275,145.67	29.0	2,275,145.67
7025 Compensatory or Salary Per Diem	193,477.39	186,908.75	(3.4)	184,908.75
7028 Productivity Bonus Awards	390,070.17	692,185.49	77.5	692,185.49
7031 Emoluments and Allowances	59,309,585.82	55,184,726.60	(7.0)	55,182,671.60
7035 Stipend Pay	6,962,895.17	7,254,686.86	4.2	7,254,686.86
7037 Incentive Award for Authorized Service to Veterans	107,000.00	121,150.00	13.2	121,150.00
7046 High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	10,506,194.93	8,877,397.00	(15.5)	8,877,397.00
7047 Recruitment and Retention Bonuses	5,392,254.46	9,216,321.27	70.9	9,202,571.27
7050 Benefit Replacement Pay	21,484,584.00	18,217,909.66	(15.2)	18,046,077.52
TOTAL SALARIES AND WAGES	11,414,096,951.27	12,013,151,336.68	5.2	11,883,608,742.28
<b>EMPLOYEE BENEFITS</b>				
7032 Employees Retirement – State Contribution	481,095,970.45	646,922,173.56	34.5	642,970,259.81
7033 Employee Retirement – Other Employment Expenses	7,254,821.41	11,585,056.39	59.7	11,535,535.83
7040 Additional Payroll Retirement Contribution	29,890,869.54	32,793,146.27	9.7	32,585,666.00
7041 Employee Insurance Payments – Employer Contribution	2,429,463,217.07	2,643,472,408.66	8.8	2,628,877,384.64
7042 Payroll Health Insurance Contribution	66,827,093.04	71,376,130.47	6.8	70,440,707.60
7043 F.I.C.A. Employer Matching Contributions	802,386,134.49	849,815,920.46	5.9	841,435,567.84
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	22,535,496.85	19,999,489.44	(11.3)	19,996,656.69
7061 Workers' Compensation Claims – Self Insurance Programs	2,391,835.82	2,539,246.04	6.2	2,525,701.09
7062 Workers' Compensation – Indemnity Payments	14,577,044.93	15,297,576.98	4.9	15,297,576.98
7082 Retirement/Benefits Payments – Judicial Retirement System	26,551,858.92	25,546,447.64	(3.8)	25,551,448.40

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>					
7086	Optional Retirement – State Match	\$ 137,486,738.01	\$ 140,208,937.97	2.0 %	\$ 139,428,452.00
7231	Workers' Compensation – Medical Services and Attorney Payments	24,007,077.14	23,365,635.97	(2.7)	23,365,635.97
7232	Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,870,415.05	3,227,169.54	12.4	3,227,169.54
7233	Employee Benefit Payments	4,437,572,843.36	5,044,830,948.55	13.7	0.00
7917	Allocations from Fund 0001 to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	2,703,225,583.83	2,164,988,087.93	(19.9)	2,164,988,087.93
TOTAL EMPLOYEE BENEFITS		11,188,136,999.91	11,695,968,375.87	4.5	6,622,225,850.32
<b>SUPPLIES AND MATERIALS</b>					
7291	Postal Services	82,374,278.69	80,125,613.33	(2.7)	76,912,472.47
7300	Consumables	93,915,596.11	95,174,695.41	1.3	93,500,189.40
7303	Subscriptions, Periodicals and Information Services	10,349,245.58	7,517,132.29	(27.4)	7,459,090.04
7304	Fuels and Lubricants – Other	78,628,840.18	57,525,211.65	(26.8)	57,492,066.15
7307	Fuels and Lubricants – Aircraft	2,314,942.01	2,086,183.42	(9.9)	2,086,183.42
7310	Chemicals and Gases	7,862,551.20	8,860,934.97	12.7	8,125,750.41
7312	Medical Supplies	251,451,766.49	234,762,827.55	(6.6)	234,210,013.49
7315	Food Purchased by the State	6,009,636.18	1,313,844.66	(78.1)	1,308,161.86
7316	Food Purchased for Wards of the State	125,980,116.96	120,622,726.40	(4.3)	120,622,726.40
7322	Personal Items – Wards of the State	8,766,004.27	8,840,993.83	0.9	8,840,993.83
7324	Credit Card Purchases for Clients or Wards of the State	1,280,309.61	1,220,048.34	(4.7)	1,220,048.34
7325	Services for Wards of the State	47,746,165.10	51,120,208.95	7.1	51,120,208.95
7328	Supplies/Materials – Agriculture, Construction and Hardware	320,466,144.56	331,433,805.50	3.4	331,308,642.13
7330	Parts – Furnishings and Equipment	52,222,853.82	54,792,288.29	4.9	54,710,478.85
7331	Plants	2,076,577.12	2,205,280.82	6.2	2,193,612.80
7333	Fabrics and Linens	1,442,868.63	1,293,264.21	(10.4)	1,291,282.91
TOTAL SUPPLIES AND MATERIALS		1,092,887,896.51	1,058,895,059.62	(3.1)	1,052,401,921.45
<b>OTHER EXPENDITURES</b>					
7071	State Employee Relocation	364,317.10	431,954.05	18.6	408,125.96
7201	Membership Dues	7,626,189.54	8,481,655.22	11.2	8,075,164.31
7202	Tuition – Employee Training	1,383,576.93	1,263,514.03	(8.7)	1,231,950.71
7203	Registration Fees – Employee Training	14,133,408.73	15,692,865.91	11.0	15,181,724.98
7204	Insurance Premiums and Deductibles	8,458,430.12	6,496,264.24	(23.2)	6,514,516.78
7205	Employee Bonds	422.00	110.00	(73.9)	110.00
7206	Service Fee Paid to the Lottery Operator	96,710,453.23	105,687,730.61	9.3	105,687,730.61
7207	Lottery Incentive Bonus	15,979,864.59	26,394,458.75	65.2	26,394,458.75
7210	Fees and Other Charges	169,217,556.47	168,909,484.29	(0.2)	121,865,571.45
7211	Awards	2,304,710.04	2,388,969.25	3.7	2,370,114.83
7212	State Employee – Cafeteria Plan Reimbursement Premiums	77,887,213.35	1,045,741.97	(98.7)	0.00
7213	Training Expenses – Other	20,201,170.18	17,766,681.25	(12.1)	17,712,438.96
7216	Insurance Premiums – Approved by Board of Insurance and Attorney General	393,369.71	373,058.07	(5.2)	373,058.07
7219	Fees for Receiving Electronic Payments	97,558,792.17	108,190,509.24	10.9	107,953,312.50
7222	Filing Fees – Documents	2,747,067.11	3,575,971.77	30.2	3,575,213.77
7223	Court Costs	19,584,136.27	22,574,387.36	15.3	22,574,387.36
7224	Witness Fees and Allowances	1,384,517.75	1,445,596.48	4.4	1,445,586.48
7244	Insurance Premiums and Deductibles – No Approval Required	679,144.55	682,804.56	0.5	0.00
7272	Hazardous Waste Disposal Services	8,374,524.78	10,149,842.86	21.2	10,134,191.31
7274	Temporary Employment Agencies	58,968,542.28	70,271,375.54	19.2	69,444,062.36
7277	Cleaning Services	29,834,482.52	31,284,268.29	4.9	31,153,574.22
7278	Placement Services	190,930,408.34	211,662,295.52	10.9	211,662,295.52
7280	Client-Worker Services	2,483,689.86	2,769,383.28	11.5	2,769,383.28
7281	Advertising Services	120,832,929.27	116,896,477.16	(3.3)	116,281,269.21
7284	Data Processing Services	15,952,685.46	16,139,739.54	1.2	16,120,433.17

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (concluded)</b>				
7285 Computer Services – Statewide Technology Center	\$ 470,332.16	\$ 1,055,021.45	124.3 %	\$ 1,052,475.10
7286 Freight/Delivery Service	15,350,128.19	15,455,624.58	0.7	15,246,892.96
7292 DIR Payments to Statewide Technology Center	198,928,941.21	220,837,136.90	11.0	220,837,136.90
7295 Investigation Expenses	3,157,045.77	4,485,490.85	42.1	4,481,306.25
7297 Emergency Abatement Response	(2,116,018.21)	(2,744,957.97)	(29.7)	(2,744,957.97)
7299 Purchased Contracted Services	392,538,253.42	461,083,839.61	17.5	457,716,203.97
7309 Promotional Items	2,553,349.02	3,535,785.13	38.5	3,499,504.77
7334 Personal Property – Furnishings, Equipment and Other – Expensed	85,086,017.95	101,791,452.33	19.6	100,106,327.85
7335 Parts – Computer Equipment – Expensed	9,275,780.92	8,111,910.28	(12.5)	8,052,051.82
7340 Real Property and Improvements – Expensed	16,063,780.02	11,173,522.02	(30.4)	11,041,161.54
7355 Intangible Assets – Land Use Rights – Term – Expensed	0.00	911.58		911.58
7360 Intangible Assets – Patents and Copyrights – Expensed	2,183.00	3,151.46	44.4	3,151.46
7363 Intangible Assets – Trademarks – Expensed	464.83	8,238.80	1,672.4	8,238.80
7374 Personal Property – Furnishings and Equipment – Controlled	10,678,570.34	9,223,487.99	(13.6)	9,057,478.60
7377 Personal Property – Computer Equipment – Expensed	19,236,601.36	21,892,907.75	13.8	21,479,085.97
7378 Personal Property – Computer Equipment – Controlled	36,624,752.89	40,288,913.16	10.0	39,685,463.89
7380 Intangible Property – Computer Software – Expensed	48,903,071.71	59,281,987.92	21.2	57,488,386.69
7382 Personal Property – Books and Reference Materials – Expensed	7,204,599.77	5,670,148.41	(21.3)	5,623,027.92
7384 Personal Property – Animals – Expensed	3,076,819.09	2,959,286.25	(3.8)	2,901,275.77
7389 Personal Property – Books and Reference Materials – Capitalized	13,822,233.30	21,770,891.07	57.5	21,768,918.05
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	158,593,093.27	159,831,517.39	0.8	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	22,302,009.60	25,576,276.08	14.7	0.00
7686 Breakage Payments – Horse Racing	2,787,571.54	2,779,015.49	(0.3)	2,779,015.49
7687 Breakage Payments – Greyhound Racing	483,833.28	442,607.76	(8.5)	442,607.76
7695 Rebates – Alternative Fuels	402,470.00	0.00	(100.0)	0.00
7696 Rebates – Tuition	1,212,410.82	1,985,750.00	63.8	1,985,750.00
7697 Grants – Public Incentive Programs	161,532,679.38	137,006,967.33	(15.2)	137,006,967.33
7701 Loans to Political Subdivisions	40,745,080.35	83,311,618.72	104.5	83,311,618.72
7702 Loans to College Students	176,813,452.39	200,003,090.16	13.1	194,636,808.90
7705 Loans to Non-Governmental Entities	30,107,127.38	24,606,891.13	(18.3)	24,606,891.13
7806 Interest on Delayed Payments	1,493,669.04	875,831.48	(41.4)	869,213.61
7808 Arbitrage	148,093.66	25,673.34	(82.7)	25,673.34
7809 Other Financing Fees	2,926,596.02	3,104,208.24	6.1	3,104,208.24
7811 Interest on Refund or Credit of Tax or Fee	28,275,722.57	26,952,588.63	(4.7)	24,442,518.42
7812 Interest on Protest Payments	4,042,004.94	961,230.31	(76.2)	961,230.31
7899 Replenish Petty/Travel/Imprest Cash Shortage	(210.99)	0.00	100.0	0.00
7910 Escheated Funds Payments	249,265,369.91	269,269,313.18	8.0	269,269,313.18
7958 Payment From State Appropriation to Local Account	0.00	5,000,000.00		5,000,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,705,979,482.25</b>	<b>2,878,192,468.05</b>	<b>6.4</b>	<b>2,624,674,532.94</b>
<b>PUBLIC ASSISTANCE PAYMENTS</b>				
7214 Public Assistance Payments – Unemployment	2,582,472,202.79	3,149,837,958.11	22.0	0.00
7215 Return of Retirement Contributions	482,373,961.39	461,053,499.82	(4.4)	0.00
7623 Grants – Community Service Programs	2,333,586,090.37	2,571,612,119.76	10.2	2,570,837,750.34
7624 Grants – Individuals	15,881,623.18	18,415,718.86	16.0	18,415,718.86
7640 Public Assistance – Child Support Payments, Non-Title IV-D	696,336,008.53	663,703,477.83	(4.7)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	65,019,476.44	59,114,349.91	(9.1)	59,114,349.91
7642 Public Assistance – Child Support Payments, Title IV-D	3,948,327,826.30	4,073,738,097.40	3.2	0.00
7643 Other Financial Services	50,819,888.07	53,955,054.40	6.2	53,923,197.63
7644 Commodity Distribution Program	427,442,089.81	447,556,690.32	4.7	447,556,690.32
7645 Disaster Relief Payments	9,474,576.69	34,027,306.61	259.1	34,027,306.61
7651 Financial Services – Discharged Convicts	3,689,800.00	3,625,250.00	(1.7)	3,625,250.00

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>PUBLIC ASSISTANCE PAYMENTS (concluded)</b>				
7652 Financial Services – Rehabilitation Clients	\$ 224,723,016.51	\$ 237,877,745.85	5.9 %	\$ 237,858,890.67
7661 Medical Services – Nursing Home Programs	3,031,535,926.29	1,846,338,799.06	(39.1)	1,846,338,799.06
7662 Vendor Drug Program	709,427,534.64	773,494,616.70	9.0	773,494,616.70
7664 Supplementary Medical Insurance Benefits	843,566,506.21	846,136,229.25	0.3	846,136,229.25
7666 Medical Services and Specialties	24,858,526,243.52	27,540,306,234.23	10.8	27,540,306,234.23
7671 Grants-in-Aid (Day Care)	(17,529.59)	(63.30)	99.6	(63.30)
7672 Grants-in-Aid (Foster Care)	653,066,642.45	682,700,209.28	4.5	682,700,209.28
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	110,274,873.82	111,428,018.84	1.0	111,428,018.84
7674 Grants-in-Aid (Services for Children/Clients)	281,017,815.10	422,356,965.93	50.3	422,356,965.93
7676 Grants-in-Aid (Transportation)	211,233,728.66	178,958,979.21	(15.3)	178,958,979.21
7677 Family Planning Services	107,056,154.68	138,978,459.28	29.8	138,978,459.28
7678 Employment Social Services	52,573.79	14,377.28	(72.7)	14,377.28
7679 Grants – College/Vocational Students	49,828,711.44	63,747,485.27	27.9	63,441,309.30
7680 Grants-in-Aid (Food)	555,205,084.56	531,021,517.78	(4.4)	531,021,517.78
7681 Grants – Survivors	12,453,583.49	19,356,314.02	55.4	19,356,314.02
7829 Disbursement of Medicaid Incentive Transfers to State Hospitals (UPL)	26,068,574.77	(3,201,796.58)	(112.3)	(3,201,796.58)
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	367,227,275.50	559,081,564.17	52.2	559,081,564.17
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	1,758,642,358.18	2,595,177,722.75	47.6	2,595,177,722.75
7832 State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	418,710,798.71	590,756,886.72	41.1	590,756,886.72
7835 Disbursement of Medicaid Incentive Transfers to Urban/ Rural Hospitals (UPL)	5,649,506,242.49	6,877,466,378.11	21.7	6,877,466,378.11
<b>TOTAL PUBLIC ASSISTANCE PAYMENTS</b>	<b>50,483,529,658.79</b>	<b>55,548,636,166.87</b>	<b>10.0</b>	<b>47,199,171,876.37</b>
<b>INTERGOVERNMENTAL PAYMENTS</b>				
7383 Textbooks for Public Free Schools	139,594,355.00	284,721,883.45	104.0	284,721,883.45
7601 Grants – Elementary and Secondary Schools	4,991,062,825.67	5,275,531,818.40	5.7	5,275,517,086.58
7602 School Apportionment – Foundation Program	20,258,100,591.04	21,226,715,279.08	4.8	21,226,715,279.08
7603 Grants – Junior Colleges	1,051,642,543.52	1,032,700,586.39	(1.8)	1,031,432,757.33
7604 Grants – Senior Colleges and Universities	107,767,840.22	151,942,797.63	41.0	148,203,325.95
7611 Grants – Cities	576,262,804.46	543,982,005.03	(5.6)	529,107,723.06
7612 Grants – Counties	843,045,867.58	960,915,113.13	14.0	908,266,281.80
7613 Grants – Other Political Subdivisions	730,834,676.70	565,394,357.00	(22.6)	453,999,823.02
7621 Grants – Council of Governments	339,336,596.21	262,072,651.96	(22.8)	262,072,651.96
7622 Grants – Judicial Districts	260,546,477.38	245,751,320.23	(5.7)	245,751,320.23
7682 Allocation to Cities – Mixed Beverage Sales Tax	49,104,046.90	51,304,487.60	4.5	51,304,487.60
7683 Allocation to Cities – Mixed Beverage Tax	40,875,557.93	42,523,544.46	4.0	42,523,544.46
7684 Allocation to Counties – Mixed Beverage Tax	44,604,976.72	46,448,769.91	4.1	46,448,769.91
7688 Allocation for International Fuels Tax Agreement (IFTA)	21,053,832.14	23,031,882.98	9.4	0.00
7689 Allocation to Counties – Mixed Beverage Sales Tax	53,585,530.74	55,964,765.22	4.4	55,964,765.22
<b>TOTAL INTERGOVERNMENTAL PAYMENTS</b>	<b>29,507,418,522.21</b>	<b>30,769,001,262.47</b>	<b>4.3</b>	<b>30,562,029,699.65</b>
<b>LOTTERY WINNINGS PAID</b>				
7208 Lottery Winnings	459,423,917.46	390,006,869.17	(15.1)	390,006,869.17
7209 Lottery Winnings – Installment	94,590,340.37	282,815,259.05	199.0	282,815,259.05
<b>TOTAL LOTTERY WINNINGS PAID</b>	<b>554,014,257.83</b>	<b>672,822,128.22</b>	<b>21.4</b>	<b>672,822,128.22</b>
<b>TRAVEL</b>				
7101 Travel In-State – Public Transportation Fares	21,338,841.34	22,659,117.99	6.2	22,466,977.59
7102 Travel In-State – Mileage	67,776,739.25	66,573,476.47	(1.8)	66,460,664.83
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	61,864.00	133,079.00	115.1	133,079.00
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	707,471.70	438,743.51	(38.0)	436,817.31
7105 Travel In-State – Incidental Expenses	8,518,779.67	8,248,463.68	(3.2)	8,204,034.72
7106 Travel In-State – Meals and Lodging	66,395,626.81	69,825,862.10	5.2	69,560,965.49
7107 Travel In-State – Non-Overnight Travel (Meals)	437,712.77	477,624.92	9.1	479,809.50

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>TRAVEL (concluded)</b>					
7108	Travel In-State – Actual Expense Meals – Non-Overnight Travel	\$ 48,502.36	\$ 43,951.11	(9.4) %	\$ 44,013.01
7110	Travel In-State – Board or Commission Member Meal and Lodging Expenses	791,551.30	867,300.59	9.6	814,916.44
7111	Travel Out-of-State – Public Transportation Fares	6,805,769.52	7,403,540.63	8.8	6,989,995.49
7112	Travel Out-of-State – Mileage	378,380.30	369,328.92	(2.4)	361,513.07
7113	Travel – Per Diem, Overnight Travel – Legislature	377,424.00	578,636.00	53.3	578,636.00
7114	Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	631,312.29	621,648.43	(1.5)	568,520.39
7115	Travel Out-of-State – Incidental Expenses	1,248,257.37	1,337,262.74	7.1	1,243,327.94
7116	Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	5,675,371.80	6,305,009.49	11.1	5,911,121.83
7117	Travel Out-of-State – Non-Overnight Travel (Meals)	1,065.45	820.17	(23.0)	754.86
7118	Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	1,369.58	220.36	(83.9)	220.36
7121	Travel – Foreign	1,189,245.48	1,277,472.89	7.4	713,339.79
7122	Travel In-State – Single Engine Aircraft Mileage	27,007.99	22,663.49	(16.1)	22,663.49
7123	Travel Out-of-State – Single Engine Aircraft Mileage	0.00	403.41		403.41
7124	Travel In-State – Twin Engine Aircraft Mileage	12,034.28	5,936.12	(50.7)	5,936.12
7126	Travel In-State – Turbine Powered or Other Aircraft Mileage	17,765.01	14,279.84	(19.6)	14,279.84
7127	Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	1,759.89	2,446.36	39.0	2,446.36
7128	Travel – Apartment/House Rental Expense	42,658.86	18,248.53	(57.2)	18,248.53
7130	Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	51,547.20	57,794.96	12.1	48,389.89
7131	Travel – Prospective State Employees	347,720.11	356,066.52	2.4	316,707.28
7134	Legislative Per Diem	4,804,840.00	6,148.00	(99.9)	6,148.00
7135	Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	(200,432.17)	259,162.95	229.3	257,864.72
7136	Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	(932.80)	3,730.02	499.9	3,389.46
7137	Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	(197.82)	528.45	367.1	528.45
7138	Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	(9.88)	167.87	1,799.1	167.87
7139	Travel In-State – State Hotel Occupancy Tax Expense Inside Corpus Christi City Limits	0.00	5,155.42		5,103.82
7141	Travel In-State – State Hotel Occupancy Tax Expense Inside Surfside Beach City Limits	0.00	12.15		12.15
	<b>TOTAL TRAVEL</b>	<b>187,489,045.66</b>	<b>187,914,303.09</b>	<b>0.2</b>	<b>185,670,997.01</b>
<b>PROFESSIONAL FEES AND SERVICES</b>					
7238	Foreign Office Activities	363,268.30	591,258.75	62.8	591,258.75
7239	Consultant Services – Approval by Office of the Governor	986,413.42	248,249.87	(74.8)	248,249.87
7240	Consultant Services – Other	77,186,003.66	59,888,470.84	(22.4)	58,261,888.01
7242	Consultant Services – Information Technology (Computer)	24,545,209.49	41,263,448.16	68.1	38,036,228.54
7243	Educational/Training Services	15,020,752.14	20,825,102.09	38.6	20,580,723.25
7245	Financial and Accounting Services	52,038,312.15	45,102,520.37	(13.3)	39,494,265.41
7247	Hearings Officers – Pre-approved by the State Office of Administrative Hearings	22,250.75	20,927.06	(5.9)	20,927.06
7248	Medical Services	602,141,263.02	627,812,650.02	4.3	627,601,573.15
7249	Veterinary Services	840,162.83	1,161,647.79	38.3	1,050,333.37
7252	Lecturers – Higher Education	959,865.78	1,343,215.37	39.9	1,265,286.75
7253	Other Professional Services	1,182,202,803.29	1,147,549,363.52	(2.9)	1,145,170,418.98
7254	Other Witness Fees	5,835,071.82	4,516,345.62	(22.6)	4,516,340.55
7255	Investment Counseling Services	4,814,529.47	5,215,294.31	8.3	1,847,423.24
7256	Architectural/Engineering Services	488,915,332.92	559,205,591.11	14.4	559,060,742.23

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>PROFESSIONAL FEES AND SERVICES (concluded)</b>				
7257 Legal Services – Approval by the State Office of Administrative Hearings	\$ 18,141.50	\$ 3,780.00	(79.2) %	\$ 3,780.00
7258 Legal Services	17,333,650.71	16,548,910.59	(4.5)	15,424,349.04
7259 Race Track Officials	11,789.97	28,019.65	137.7	28,019.65
7275 Information Technology Services	393,267,617.64	386,859,311.46	(1.6)	370,345,098.64
7396 TxDOT Toll Road Expense – Preliminary Engineering	26,914.99	3,838.39	(85.7)	3,838.39
TOTAL PROFESSIONAL FEES AND SERVICES	2,866,529,353.85	2,918,187,944.97	1.8	2,883,550,744.88
<b>DEBT SERVICE – INTEREST</b>				
7241 Settlement & Judgement Interest	1,343.20	9,631.94	617.1	9,631.94
7801 Interest on Governmental and Fiduciary Long-Term Debt	1,001,143,875.91	999,171,506.54	(0.2)	974,045,256.54
7802 Interest – Other	144,295,299.17	54,902,128.37	(62.0)	52,317,293.52
7814 Interest on Proprietary Long-Term Debt – Operating	67,119,882.28	90,889,515.39	35.4	90,889,515.39
7815 Interest on Proprietary Long-Term Debt – Non-Operating	7,459,258.61	10,345,042.79	38.7	10,345,042.79
TOTAL DEBT SERVICE – INTEREST	1,220,019,659.17	1,155,317,825.03	(5.3)	1,127,606,740.18
<b>HIGHWAY CONSTRUCTION</b>				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	4,710,676,634.09	5,752,046,854.39	22.1	5,752,046,854.39
7348 Real Property – Land – Highway Right-of-Way – Capitalized	482,060,298.19	406,443,359.39	(15.7)	406,443,359.39
7397 TxDOT Toll Road Expense – Construction	104,239.28	730,533.78	600.8	730,533.78
7398 TxDOT Toll Road Expense – Construction Engineering	252.18	2,266.61	798.8	2,266.61
7399 TxDOT Toll Road Expense – Right of Way	4,700.00	22,490.18	378.5	22,490.18
TOTAL HIGHWAY CONSTRUCTION	5,192,846,123.74	6,159,245,504.35	18.6	6,159,245,504.35
<b>CAPITAL OUTLAY</b>				
7336 Real Property – Facilities and Other Improvements – Capitalized	3,203,836.00	20,241,528.74	531.8	20,241,528.74
7337 Real Property – Facilities and Other Improvements – Capital Lease	299.11	2,800.49	836.3	2,800.49
7341 Real Property – Construction in Progress – Capitalized	97,802,730.39	151,149,325.96	54.5	150,694,678.76
7342 Real Property – Buildings – Capitalized	3,841,748.53	20,126,709.50	423.9	20,126,709.50
7343 Real Property – Building Improvements – Capitalized	45,929,816.65	24,432,691.75	(46.8)	24,458,950.47
7344 Leasehold Improvements – Capitalized	350,562.64	792,714.58	126.1	792,714.58
7345 Real Property – Land – Capitalized	21,157,262.46	8,031,832.33	(62.0)	8,031,832.33
7346 Real Property – Land Improvements – Capitalized	3,277,472.06	19,412,703.41	492.3	19,232,351.00
7350 Real Property – Buildings – Capital Lease	435.00	0.00	(100.0)	0.00
7351 Personal Property – Passenger Cars – Capital Lease	(34,414.00)	34,414.00	200.0	34,414.00
7356 Real Property – Infrastructure – Capitalized	4,726,932.22	5,694,051.21	20.5	5,694,051.21
7357 Real Property – Infrastructure – Preservation Costs – Capitalized	1,886,907.29	(449.41)	(100.0)	(449.41)
7361 Personal Property – Capitalized	392,366.79	231,188.88	(41.1)	231,188.88
7362 Intangible Assets – Trademarks – Capitalized	1,634.80	0.00	(100.0)	0.00
7365 Personal Property – Boats – Capitalized	1,541,033.51	4,146,624.27	169.1	4,146,624.27
7366 Personal Property – Capital Lease	911,874.05	1,395,196.18	53.0	1,395,196.18
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	1,178,352.83	257,212.91	(78.2)	257,212.91
7371 Personal Property – Passenger Cars – Capitalized	13,891,743.80	26,724,372.62	92.4	26,724,372.62
7372 Personal Property – Other Motor Vehicles – Capitalized	57,381,849.33	90,788,499.22	58.2	90,788,499.22
7373 Personal Property – Furnishings and Equipment – Capitalized	67,288,046.42	94,012,371.76	39.7	90,291,346.13
7375 Personal Property – Aircraft – Capitalized	7,059,269.98	0.00	(100.0)	0.00
7376 Personal Property – Furnishings and Equipment – Capital Lease	4,091,694.37	4,200,957.47	2.7	4,200,525.04
7379 Personal Property – Computer Equipment – Capitalized	39,073,882.56	43,362,304.73	11.0	41,924,810.32
7385 Personal Property – Computer Equipment – Capital Lease	(1,210.00)	94.18	107.8	94.18
7386 Personal Property – Animals – Capitalized	195,661.04	463,381.11	136.8	463,381.11
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	15,734,227.68	25,152,814.96	59.9	25,152,814.96



TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	\$ 2,292,522.69	\$ 24,249,387.70	957.8 %	\$ 24,249,387.70
7395 Intangible Property – Computer Software – Purchased – Capitalized	17,846,955.27	28,582,104.61	60.2	28,582,104.61
7512 Personal Property – Telecommunications Equipment – Capitalized	7,864,937.82	10,559,366.86	34.3	10,423,079.15
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	0.00	171.43		171.43
7520 Real Property – Infrastructure – Telecommunications – Capitalized	1,734,641.08	961,116.21	(44.6)	961,116.21
TOTAL CAPITAL OUTLAY	420,623,072.37	605,005,487.66	43.8	599,101,506.59
<b>REPAIRS AND MAINTENANCE</b>				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	142,523,374.09	180,360,719.46	26.5	174,455,549.69
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	2,844,937.17	4,333,892.53	52.3	4,333,892.53
7266 Real Property – Buildings – Maintenance and Repair – Expensed	153,469,826.30	110,209,003.97	(28.2)	160,692,750.91
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	24,203,069.14	26,679,898.55	10.2	26,089,117.31
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	579,989,541.89	623,907,753.30	7.6	623,907,665.85
7271 Real Property – Land – Maintenance and Repair – Expensed	19,158,417.08	19,858,575.89	3.7	19,838,613.66
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	5,274,751.30	4,720,397.44	(10.5)	4,674,625.23
7354 Leasehold Improvements – Expensed	880,475.16	493,290.16	(44.0)	467,705.45
7358 Real Property – Infrastructure – Preservation Costs – Expensed	877.72	0.00	(100.0)	0.00
7367 Personal Property – Maintenance and Repair – Expensed	36,491,789.08	43,115,208.20	18.2	41,711,118.33
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	32,436,716.50	35,709,549.75	10.1	35,700,724.27
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	4,837,986.52	19,758,983.51	308.4	19,539,918.18
TOTAL REPAIRS AND MAINTENANCE	1,002,111,761.95	1,069,147,272.76	6.7	1,111,411,681.41
<b>COMMUNICATIONS AND UTILITIES</b>				
7276 Communication Services	66,490,483.59	82,517,582.19	24.1	76,213,993.89
7293 Statewide Telecommunications Network	74,082,808.91	65,886,988.15	(11.1)	65,886,988.15
7501 Electricity	171,544,881.63	164,524,618.95	(4.1)	164,038,580.93
7502 Natural and Liquefied Petroleum Gas	17,015,699.98	13,157,512.15	(22.7)	13,128,741.03
7503 Telecommunications – Long Distance	250,771.07	567,726.68	126.4	513,104.26
7504 Telecommunications – Monthly Charge	28,232,019.23	28,521,054.70	1.0	28,198,451.29
7507 Water	40,206,942.76	43,943,042.14	9.3	43,863,689.69
7510 Telecommunications – Parts and Supplies	3,492,343.85	6,391,427.37	83.0	6,388,488.41
7516 Telecommunications – Other Service Charges	40,845,140.91	37,206,522.40	(8.9)	36,369,554.64
7517 Personal Property – Telecommunications Equipment – Expensed	5,354,314.88	9,180,223.95	71.5	9,102,131.90
7518 Telecommunications – Dedicated Data Circuit	1,309,305.56	1,590,504.32	21.5	1,446,330.44
7521 Real Property – Infrastructure – Telecommunications – Expensed	756,643.97	1,126,701.74	48.9	1,126,701.74
7522 Telecommunications – Equipment Rental	1,702,611.23	2,267,320.37	33.2	2,200,169.74
7524 Other Utilities	1,851,287.10	1,905,583.23	2.9	1,904,713.38
7526 Waste Disposal	38,005,317.72	41,531,086.27	9.3	41,534,059.55
7530 Thermal Energy	16,324,833.79	14,662,034.80	(10.2)	14,662,034.80
TOTAL COMMUNICATIONS AND UTILITIES	507,465,406.18	514,979,929.41	1.5	506,577,733.84
<b>RENTALS AND LEASES</b>				
7401 Rental of Radio Towers	246,270.94	287,358.21	16.7	287,358.21
7406 Rental of Furnishings and Equipment	67,263,815.21	68,613,386.07	2.0	67,295,973.88

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>RENTALS AND LEASES (concluded)</b>				
7411 Rental of Computer Equipment	\$ 35,054,805.44	\$ 33,110,136.15	(5.5) %	\$ 32,756,206.68
7415 Rental of Computer Software	7,751,242.83	10,108,063.04	30.4	9,993,981.99
7421 Rental of Reference Material	936,905.47	1,269,612.00	35.5	362,269.32
7442 Rental of Motor Vehicles	1,710,632.75	1,672,661.95	(2.2)	1,660,642.17
7443 Rental of Aircraft – Exempt	12,445.30	14,254.64	14.5	14,254.64
7444 Charter of Aircraft	14,849.02	204,817.85	1,279.3	204,817.85
7445 Rental of Aircraft	442,600.70	339,091.50	(23.4)	357,591.50
7449 Rental of Marine Equipment	5,215.49	14,538.31	178.8	14,538.31
7461 Rental of Land	1,851,245.88	2,624,223.03	41.8	2,624,223.03
7462 Rental of Office Buildings or Office Space	165,746,641.91	176,550,619.29	6.5	176,470,477.96
7468 Rental of Service Buildings	4,983,669.83	5,155,189.46	3.4	5,155,189.46
7470 Rental of Space	15,264,976.76	21,658,253.77	41.9	19,530,521.94
TOTAL RENTALS AND LEASES	301,285,317.53	321,622,205.27	6.8	316,728,046.94
<b>CLAIMS AND JUDGMENTS</b>				
7220 Court Ordered Expenses – Parental Notification	312,556.02	317,648.75	1.6	317,648.75
7221 Settlement & Judgement Tx Tort/ Pre-lit & Rel Claims	363,002.25	459,955.97	26.7	459,955.97
7225 Settlements and Judgments for Attorney’s Fees	690,368.98	2,077,987.83	201.0	2,077,987.83
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	3,720,738.21	3,187,067.31	(14.3)	3,187,067.31
7227 Miscellaneous Claims Act Payments	10,325,619.75	7,185,560.48	(30.4)	7,185,560.48
7228 Legislative Claims	0.00	5,278,825.53		5,278,800.10
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	(106,000.00)	279,000.00	363.2	279,000.00
7230 Miscellaneous Claims – Lost/Voiced Warrants	222,203.32	379,353.59	70.7	378,355.07
7234 Compensation for Crime Victims	5,709,441.91	5,260,247.32	(7.9)	5,260,247.32
7235 Compensation to Victims of Crime Auxiliary Payments	13,500.29	33,702.84	149.6	33,702.84
7236 Crime Victim Expenses	52,856,598.84	42,136,773.24	(20.3)	42,136,773.24
7237 Payment of Claims from Trust or Other Funds	16,615,155.80	14,024,052.78	(15.6)	8,941,318.94
TOTAL CLAIMS AND JUDGMENTS	90,723,185.37	80,620,175.64	(11.1)	75,536,417.85
<b>COST OF GOODS SOLD</b>				
7392 Land Purchased for Resale/Housing Loans	406,414,982.37	726,739,772.87	78.8	726,739,772.87
7393 Merchandise Purchased for Resale	158,369,056.82	154,240,586.06	(2.6)	152,819,581.97
7394 Raw Material Purchases	48,356,071.98	54,866,596.81	13.5	54,866,596.81
TOTAL COST OF GOODS SOLD	613,140,111.17	935,846,955.74	52.6	934,425,951.65
<b>PRINTING AND REPRODUCTION</b>				
7218 Publications	5,650,195.06	5,624,306.79	(0.5)	5,351,454.21
7273 Reproduction and Printing Services	43,744,836.50	48,595,081.63	11.1	48,346,876.21
TOTAL PRINTING AND REPRODUCTION	49,395,031.56	54,219,388.42	9.8	53,698,330.42
<b>TOTAL NET EXPENDITURES</b>	119,397,691,837.32	128,638,773,790.12	7.7	114,570,488,406.35
<b>INVESTMENTS</b>				
7699 Purchase of Equity Holdings – ETF	6,689,000.00	0.00	(100.0)	0.00
7712 Purchase of Real Estate Investments	420,773,662.12	1,071,593,947.77	154.7	1,071,593,947.77
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,326,120,171.43	4,975,234,111.51	15.0	1,189,150,509.01
7714 Purchase of Miscellaneous Investments – Long-Term	870,438,503.78	2,430,907,273.22	179.3	2,412,382,528.91
7715 Purchase of Corporate Securities – Long-Term	110.00	0.00	(100.0)	0.00
7720 Purchase of Other Public Obligations – Long-Term	37,409,000.00	272,266,000.00	627.8	272,266,000.00
7723 Purchase of United States Government Obligations – Short-Term	22,079,044.79	0.00	(100.0)	0.00
7733 Premium/Discount on Other Public Obligations	(3.25)	0.00	100.0	0.00
7735 Premium/Discount on United States Government Obligations	4,165.00	0.00	(100.0)	0.00
7871 Bond Issuance Expenses	418,349.85	468,652.39	12.0	468,652.39
TOTAL INVESTMENTS	5,683,932,003.72	8,750,469,984.89	54.0	4,945,861,638.08

TABLE 15 (continued)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>DEBT SERVICE – PRINCIPAL</b>					
7800	Defeasance of State Bonds	\$ 1,813,609.38	\$ 0.00	(100.0)%	\$ 0.00
7803	Principal on State Bonds	1,777,018,581.20	2,041,700,286.94	14.9	1,711,970,286.94
7804	Principal on Other Indebtedness	166,969,520.00	176,784,904.94	5.9	171,964,904.94
7807	Principal on Tax and Revenue Anticipation Notes	5,400,000,000.00	0.00	(100.0)	0.00
7810	Defeasance of State Bonds – Refunded	(788.24)	2,957,027.88	375,243.1	2,957,027.88
	<b>TOTAL DEBT SERVICE – PRINCIPAL</b>	<b>7,345,800,922.34</b>	<b>2,221,442,219.76</b>	<b>(69.8)</b>	<b>1,886,892,219.76</b>
<b>INTERFUND TRANSFERS/OTHER USES</b>					
7081	Retirement/Benefits Payments – Employee Retirement System	2,041,489,459.28	2,146,703,106.05	5.2	448,030.84
7083	Retirement/Benefits Payments	8,920,568,338.87	10,010,814,560.25	12.2	3,407,183.47
7084	Retirement Payments – Emergency Services Retirement Fund	4,498,080.84	4,702,450.17	4.5	0.00
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	59,180,741.19	62,672,823.85	5.9	0.00
7614	State Grant Pass-Through Expenditure – Non-Operating	575,908,175.86	723,466,323.01	25.6	719,762,251.63
7615	State Grant Pass-Through Expenditure – Operating	297,573,506.88	329,330,922.14	10.7	329,296,374.72
7698	Advances for Public Incentive Programs	16,740,000.00	16,238,000.00	(3.0)	16,238,000.00
7707	Loans to Other State Agencies	70,859,999.21	22,010,837.85	(68.9)	22,010,837.85
7708	Repayment of Loan to Other State Agency	935,575.77	5,881,356.10	528.6	5,881,356.10
7901	Interagency Purchase of Goods and Services	829,878,589.27	993,429,210.22	19.7	992,468,773.27
7902	Trust or Suspense Payment	241,854,651.94	238,715,675.98	(1.3)	16,649.04
7903	Trust Payment – Remuneration by Private Party	847,611.16	1,024,762.76	20.9	0.00
7904	Petty Cash Advance	689,025.00	5,592.30	(99.2)	5,592.30
7905	Travel Cash Advance	267,000.00	12,050.00	(95.5)	12,050.00
7907	Summer Food Program Advance	(3,033,268.31)	322,677.14	110.6	322,677.14
7909	Teacher Retirement Reimbursement	33,175,085.61	41,954,332.92	26.5	41,447,619.49
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Occupations Tax)	1,768,850,773.28	4,788,633,900.01	170.7	4,788,633,900.01
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	21,108,528.48	22,121,430.42	4.8	22,121,430.42
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,382,902,462.39	3,461,658,374.73	2.3	3,461,658,374.73
7921	Fee Receipts Transferred to Local Funds	3,551,237.00	5,763,263.00	62.3	0.00
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,164,478,419.29	1,316,477,520.36	13.1	1,316,477,520.36
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	80,659,920.95	133,889,596.26	66.0	133,889,596.26
7927	Allocations from 0001 (Fireworks) to 5066	0.00	1,615,000.00		1,615,000.00
7930	Trust Payments – City Sales Tax Allocation	5,229,681,199.04	5,271,657,147.68	0.8	0.00
7931	Trust Payments – County Sales Tax Allocation	511,119,679.97	476,159,451.75	(6.8)	0.00
7932	Trust Payments – MTA Sales Tax Allocation	1,812,926,246.26	1,823,248,211.63	0.6	0.00
7933	Trust Payments – SPD Sales Tax Allocation	481,220,997.83	481,296,380.02	0.0	0.00
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	43,600,094.08	43,604,615.69	0.0	43,604,615.69
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	10,733,684,117.83	16,348,105,790.00	52.3	16,348,105,790.00
7947	State Office of Risk Management Assessments	46,073,938.26	45,353,262.00	(1.6)	45,277,448.73
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	16,537,066.58	9,553,796.74	(42.2)	9,532,146.42
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	228,144,130.75	376,039,712.67	64.8	376,039,712.67
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,190,552.70	13,711,677.84	(24.6)	13,686,461.82
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	29,154,249.99	30,493,083.37	4.6	30,493,083.37

TABLE 15 (concluded)

**Net Expenditures by Expenditure Category and Object**

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2015 Expenditures (All Funds)	2016 Expenditures (All Funds)	Percentage Change	2016 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER USES (concluded)</b>				
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	\$ 419,336,172.96	\$ 1,056,412,420.20	151.9 %	\$ 1,056,412,420.20
7956 Excess Priority Allocations from Fund 0001 to GR 0001	1,455,839,149.33	0.00	(100.0)	0.00
7957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	3,822,842,688.62	0.00	(100.0)	0.00
7960 Transfers from Permanent Education Funds to Available Education Funds	1,093,189,882.40	1,314,037,983.53	20.2	1,314,037,983.53
7961 STS (TEX-AN) Transfers to General Revenue 0001	45,135,375.23	42,719,814.58	(5.4)	42,426,060.28
7962 Capitol Complex Transfers to General Revenue 0001	4,472,283.47	4,204,882.15	(6.0)	4,105,325.41
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	73,290,309.72	81,862,148.62	11.7	81,862,148.62
7964 Master Lease Transfer Disbursements	12,127,238.97	8,239,564.90	(32.1)	8,239,564.90
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	3,145,706,366.31	2,456,758,839.07	(21.9)	2,456,758,839.07
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,784,660,482.12	4,734,589,880.77	25.1	4,734,546,246.69
7969 Operating Transfers Out from GR – Agency 902 Transactions	6,451,053,437.34	4,884,817,765.36	(24.3)	4,884,817,765.36
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	8,275.77	1,413,678.28	16,982.1	1,413,678.28
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,276,078,571.49	3,554,969,321.41	(16.9)	3,554,680,332.51
7972 Other Cash Transfers Between Funds or Accounts	27,017,973,316.64	15,063,852,972.32	(44.2)	4,481,842,798.27
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,048,215,072.95	2,425,118,971.62	18.4	1,961,385,088.40
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	5,653,202.41	3,521,611.84	(37.7)	3,521,611.84
7980 Operating Account Transfers Out	215,632,658.41	254,670,650.56	18.1	251,872,713.63
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	36,029,957.49	34,866,618.50	(3.2)	460,711.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(7,327,337.04)	(6,842,742.20)	6.6	(6,963,709.46)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,272,387,103.53	10,611,345,854.37	3.3	10,222,746,278.70
7991 Residual Equity Transfers Out	5,368.47	0.00	(100.0)	0.00
<b>TOTAL INTERFUND TRANSFERS/OTHER USES</b>	<u>102,835,625,763.84</u>	<u>95,773,227,130.79</u>	<u>(6.9)</u>	<u>63,776,618,333.56</u>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<u>\$235,263,050,527.22</u>	<u>\$235,383,913,125.56</u>	<u>0.1 %</u>	<u>\$185,179,860,597.75</u>

TABLE 16-A

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2016

This table shows net revenues, other sources, net expenditures and other uses for all state funds by department within governmental function. The primary function of a department is the basis for determining governmental function.

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>LEGISLATIVE</b>				
101 Senate	\$ 40,282.87	\$ 71,784.10	\$ 38,075,540.41	\$ 407,337.95
102 House of Representatives	177,506.10	56,299.06	44,925,916.02	576,942.27
103 Texas Legislative Council	3,649.90	279,764.71	44,257,058.75	670,856.43
104 Legislative Budget Board	286.00	11,201.66	19,235,069.82	275,873.19
105 Legislative Reference Library	1,691.64	28,635.21	1,992,005.43	13,122.85
107 Commission on Uniform State Laws	0.00	0.00	162,097.45	0.00
116 Sunset Advisory Commission	210,252.00	245,134.00	2,981,762.73	17,129.66
308 State Auditor's Office	1,306,950.89	5,816,333.89	24,051,754.95	96,055.88
TOTAL LEGISLATIVE	1,740,619.40	6,509,152.63	175,681,205.56	2,057,318.23
<b>JUDICIAL</b>				
201 Supreme Court	24,877,057.39	6,644,392.86	43,454,214.85	769,708.29
202 State Bar of Texas	0.00	(74,688.24)	0.00	0.00
211 Court of Criminal Appeals	8,077,416.51	22,500.00	17,369,502.36	31,856.00
212 Office of Court Administration	46,466,079.86	13,182,215.30	76,728,393.55	711,978.47
213 Office of State Prosecuting Attorney	0.00	22,500.00	495,263.17	18,409.49
215 Office of Capital and Forensic Writs	0.00	196.88	1,469,950.67	88,240.20
221 Court of Appeals – First Court of Appeals District	90,035.86	1,194.34	5,557,689.26	207,888.80
222 Court of Appeals – Second Court of Appeals District	52,673.22	49,872.28	4,505,672.13	3,808.73
223 Court of Appeals – Third Court of Appeals District	51,244.15	32,153.00	3,821,142.18	13,987.18
224 Court of Appeals – Fourth Court of Appeals District	56,679.91	28,110.46	4,452,554.72	6,484.75
225 Court of Appeals – Fifth Court of Appeals District	104,388.61	(963.90)	7,798,189.82	10,226.09
226 Court of Appeals – Sixth Court of Appeals District	14,303.98	0.00	1,987,848.37	2,798.06
227 Court of Appeals – Seventh Court of Appeals District	24,776.24	0.00	2,416,593.70	5,115.59
228 Court of Appeals – Eighth Court of Appeals District	22,539.30	36,063.00	2,047,746.94	18,343.92
229 Court of Appeals – Ninth Court of Appeals District	26,319.00	0.00	2,468,783.65	6,758.85
230 Court of Appeals – Tenth Court of Appeals District	19,303.80	(85.00)	1,989,182.44	2,118.38
231 Court of Appeals – Eleventh Court of Appeals District	19,439.71	0.00	1,914,249.60	6,212.49
232 Court of Appeals – Twelfth Court of Appeals District	12,594.30	0.00	1,929,124.14	4,969.53
233 Court of Appeals – Thirteenth Court of Appeals District	43,039.30	31,638.00	3,668,202.22	2,686.35
234 Court of Appeals – Fourteenth Court of Appeals District	95,729.30	215,826.37	5,966,981.66	132,822.92
241 District Courts – Comptroller Judiciary	84,471,074.45	11,668,506.29	176,427,561.64	17,268,552.38
242 State Commission on Judicial Conduct	0.00	13,400.00	1,340,941.07	35,696.59
243 Texas State Law Library	20,065.77	(483.50)	1,208,090.65	8,653.89
360 State Office of Administrative Hearings	76,325.94	4,012,553.45	13,170,445.74	167,537.34
TOTAL JUDICIAL	164,621,086.60	35,884,901.59	382,188,324.53	19,524,854.29
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	163,833,065.99	868,995,291.62	248,001,875.13	784,069,093.40
301 Governor – Executive	12,234.98	152,819.15	15,671,860.19	189,254.48
302 Office of the Attorney General	5,260,838,399.21	(80,261,195.04)	5,257,035,316.93	91,336,136.82
303 Texas Facilities Commission	5,370,255.30	273,433,355.40	111,618,493.27	30,799,307.72
304 Comptroller of Public Accounts	27,933,876.33	481,763.30	328,020,530.08	9,091,701.58
306 Texas State Library and Archives Commission	14,335,761.44	1,973,449.26	29,327,519.47	2,088,904.24
307 Secretary of State	101,072,704.83	(91,408,866.52)	38,337,017.39	1,869,610.79
311 Comptroller – Treasury Fiscal	124,206,248.92	2,451,394.93	0.00	119,213,837.59
313 Department of Information Resources	64,138,065.23	272,242,911.84	326,186,924.20	391,329.01
332 Texas Department of Housing and Community Affairs	226,359,270.65	16,266,098.34	242,022,128.00	5,135,528.28
347 Texas Public Finance Authority	4,826,085.56	1,310,979,730.66	127,618,490.74	1,340,251,594.81
352 Texas Bond Review Board	987,155.90	(987,155.90)	1,025,996.97	27,389.18
356 Texas Ethics Commission	1,167,274.07	(1,140,266.68)	3,635,458.45	45,433.37
362 Texas Lottery Commission	2,294,140,363.69	461,820,050.98	919,410,008.35	1,880,094,703.55

TABLE 16-A (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2016

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>					
475	Office of Public Utility Counsel	\$ 0.00	\$ 10,075.00	\$ 2,247,266.66	\$ 76,443.88
477	Commission on State Emergency Communications	162,856,453.09	230,934,787.08	170,954,306.22	233,890,682.10
479	State Office of Risk Management	499,761.53	48,580,294.68	48,936,455.41	1,159,384.23
808	Texas Historical Commission	4,499,632.72	22,344,661.30	34,702,127.96	9,743,889.91
809	State Preservation Board	160,817.82	29,721,613.52	26,556,736.10	16,040,369.91
813	Texas Commission on the Arts	1,403,759.51	0.00	8,405,392.45	136,759.44
902	Comptroller – State Fiscal	49,541,761,803.21	26,662,954,868.26	676,452,756.07	51,377,383,391.58
903	Comptroller – Funds Management	0.00	534,463,660.83	0.00	534,463,660.83
907	Comptroller – State Energy Conservation Office	17,978,703.60	105,673,961.47	13,358,672.74	101,233,288.83
930	Texas Treasury Safekeeping Trust Company	0.00	10,260,687.72	10,195,217.29	17,875.26
	<b>TOTAL EXECUTIVE AND ADMINISTRATIVE</b>	<b>58,018,381,693.58</b>	<b>30,679,943,991.20</b>	<b>8,639,720,550.07</b>	<b>56,538,749,570.79</b>
<b>REGULATORY SERVICES</b>					
312	State Securities Board	138,294,261.75	(138,279,079.04)	8,542,075.98	99,946.59
329	Texas Real Estate Commission	500,850.00	18,913,620.53	9,865,399.18	9,505,575.11
359	Office of Public Insurance Counsel	0.00	191,854.40	1,146,763.83	11,125.22
448	Office of Injured Employee Counsel	0.00	28,942.95	11,034,498.21	192,016.88
450	Department of Savings and Mortgage Lending	0.00	5,574,206.41	5,500,229.12	111,739.57
451	Texas Department of Banking	0.00	26,189,306.73	25,490,470.35	391,331.72
452	Texas Department of Licensing and Regulation	44,660,376.44	(38,559,085.01)	37,432,637.30	2,083,642.21
454	Texas Department of Insurance	104,630,096.78	141,473,196.83	133,088,620.76	62,631,740.49
456	Texas State Board of Plumbing Examiners	5,099,724.50	(4,884,823.32)	2,807,992.42	48,057.07
457	Texas State Board of Public Accountancy	2,838,817.28	4,313,799.79	5,268,202.36	1,814,345.11
458	Texas Alcoholic Beverage Commission	305,879,016.05	(305,163,933.88)	58,514,511.54	1,431,332.90
459	Texas Board of Architectural Examiners	289,043.79	2,563,632.52	2,155,009.54	687,480.19
460	Texas Board of Professional Engineers	93,870.00	3,702,726.49	3,304,798.72	484,284.62
464	Texas Board of Professional Land Surveying	648,898.94	(612,426.40)	488,891.50	10,658.42
466	Office of Consumer Credit Commissioner	0.00	8,164,488.61	8,018,683.63	132,281.98
469	Credit Union Department	0.00	3,463,795.70	3,385,542.58	44,202.43
473	Public Utility Commission of Texas	2,909,524.30	405,214,113.23	320,475,121.21	406,261,254.54
476	Texas Racing Commission	8,771,549.51	(172,395.09)	8,687,176.09	235,812.16
481	Texas Board of Professional Geoscientists	996,307.00	(974,260.00)	657,642.91	19,710.81
503	Texas Medical Board	31,052,328.00	(27,014,677.52)	16,684,763.79	169,935.92
504	State Board of Dental Examiners	8,681,671.91	(7,743,607.66)	4,819,554.74	51,612.35
507	Texas Board of Nursing	17,743,936.06	(12,849,362.42)	12,810,555.08	699,097.90
508	Texas Board of Chiropractic Examiners	1,510,122.82	(1,405,587.99)	965,326.84	14,891.87
512	State Board of Podiatric Medical Examiners	614,739.00	(602,209.00)	360,636.82	5,746.42
513	Texas Funeral Service Commission	1,810,551.61	(1,670,112.61)	990,437.05	49,203.56
514	Texas Optometry Board	863,614.12	(618,378.44)	542,311.14	144,189.73
515	Texas State Board of Pharmacy	11,333,320.87	(10,513,545.80)	8,128,989.51	86,431.53
520	Board of Examiners of Psychologists	1,850,239.55	(1,671,589.00)	1,091,331.95	9,787.48
533	Executive Council of Physical and Occupational Therapy Examiners	5,845,177.84	(5,492,842.18)	1,713,081.97	37,155.38
535	Low-Level Radioactive Waste Disposal Compact Commission	0.00	583,289.00	300,707.88	309,693.55
578	State Board of Veterinary Medical Examiners	1,484,715.00	(1,429,949.00)	1,376,045.60	37,318.95
	<b>TOTAL REGULATORY SERVICES</b>	<b>698,402,753.12</b>	<b>60,719,108.83</b>	<b>695,648,009.60</b>	<b>487,811,602.66</b>
<b>HEALTH AND HUMAN SERVICES</b>					
320	Texas Workforce Commission	3,781,537,425.78	7,211,989,805.60	4,353,053,934.87	7,451,350,814.77
364	Health Professions Council	0.00	18,208.11	1,147,035.29	126,699.14
403	Texas Veterans Commission	17,785,501.12	37,480,452.46	43,537,146.18	23,629,427.62
529	Health and Human Services Commission	32,825,242,875.86	820,995,195.03	39,833,131,326.78	4,418,914,538.65
530	Department of Family and Protective Services	433,512,238.75	1,375,346,729.54	1,693,517,132.15	1,102,863,394.02
537	Department of State Health Services	2,066,945,711.62	699,369,514.86	3,541,039,050.82	656,071,800.84
538	Department of Assistive and Rehabilitative Services	474,270,936.92	81,181,262.61	625,265,231.19	60,797,006.57

TABLE 16-A (continued)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2016

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>HEALTH AND HUMAN SERVICES (concluded)</b>					
539	Department of Aging and Disability Services	\$ 282,336,024.98	\$ 5,482,734,463.11	\$ 4,619,424,381.02	\$ 3,075,861,226.42
542	Cancer Prevention and Research Institute of Texas	1,201,585.39	328,697,404.12	114,208,419.29	248,085,300.53
	<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>39,882,832,300.42</b>	<b>16,037,813,035.44</b>	<b>54,824,323,657.59</b>	<b>17,037,700,208.56</b>
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>					
305	General Land Office	1,670,120,376.14	1,161,850,285.37	1,409,633,082.61	1,779,668,512.48
455	Railroad Commission of Texas	105,335,766.26	(18,903,895.25)	76,624,890.27	10,488,617.01
551	Department of Agriculture	619,214,371.33	2,000,358.32	630,530,301.53	42,800,626.46
554	Texas Animal Health Commission	3,771,731.57	(51,494.77)	16,443,974.09	464,054.40
580	Texas Water Development Board	143,748,202.51	1,129,508,131.04	231,723,551.33	1,199,185,632.73
582	Texas Commission on Environmental Quality	492,142,418.68	521,565,817.04	437,247,659.28	440,757,705.92
592	State Soil and Water Conservation Board	18,727,734.65	(20,910.46)	32,270,625.15	3,134,852.22
802	Parks and Wildlife Department	265,754,122.30	371,202,337.14	368,322,927.39	221,043,975.20
	<b>TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES</b>	<b>3,318,814,723.44</b>	<b>3,167,150,628.43</b>	<b>3,202,797,011.65</b>	<b>3,697,543,976.42</b>
<b>TRANSPORTATION</b>					
601	Texas Department of Transportation	5,208,190,041.10	5,508,502,748.38	10,416,771,398.90	1,842,266,693.69
608	Texas Department of Motor Vehicles	1,765,099,090.28	(105,796,956.93)	118,164,479.37	146,978,198.91
	<b>TOTAL TRANSPORTATION</b>	<b>6,973,289,131.38</b>	<b>5,402,705,791.45</b>	<b>10,534,935,878.27</b>	<b>1,989,244,892.60</b>
<b>PUBLIC SAFETY AND CORRECTIONS</b>					
401	Texas Military Department	64,136,811.38	34,327,995.30	101,348,176.67	4,856,288.67
405	Texas Department of Public Safety	560,697,820.00	(53,509,789.08)	1,426,325,628.24	145,482,483.54
407	Texas Commission on Law Enforcement	3,891,911.95	(295,563.11)	4,411,158.37	111,185.77
409	Commission on Jail Standards	18,249.14	6,065.29	1,239,423.96	20,702.21
411	Texas Commission on Fire Protection	4,471,519.61	(4,333,689.72)	2,629,056.26	47,107.01
644	Texas Juvenile Justice Department	2,774,504.80	29,460,449.54	351,319,888.87	19,735,368.47
696	Texas Department of Criminal Justice	163,868,945.46	94,446,366.78	3,901,302,090.64	71,044,178.21
	<b>TOTAL PUBLIC SAFETY AND CORRECTIONS</b>	<b>799,859,762.34</b>	<b>100,101,835.00</b>	<b>5,788,575,423.01</b>	<b>241,297,313.88</b>
<b>EDUCATION</b>					
315	Comptroller – Prepaid Higher Education Tuition Board	(11,558,978.93)	180,000,109.00	189,759,591.26	147,206.20
506	The University of Texas M.D. Anderson Cancer Center	57,413,792.89	(1,650,442.06)	244,287,362.76	1,418,406.19
555	Texas A&M AgriLife Extension Service	41,186.82	439,003.59	63,944,377.28	160,835.91
556	Texas A&M AgriLife Research	41,704.71	581,228.94	66,025,443.06	630,092.35
557	Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	0.00	6,724,415.32	97,719.88
576	Texas A&M Forest Service	18,914,532.01	3,554,818.15	60,608,367.19	3,610,948.23
701	Texas Education Agency	6,684,956,152.01	24,384,854,357.61	27,251,805,378.25	3,729,126,181.88
704	Public Community/Junior Colleges	0.00	0.00	892,612,058.00	0.00
709	Texas A&M University System Health Science Center	19,226,008.68	11,114,943.99	147,146,449.75	10,640,213.64
710	Texas A&M University System	1,779,023.66	838,842,104.50	91,971,576.63	824,374,161.70
711	Texas A&M University	103,211,958.13	235,654,757.57	556,398,611.08	99,893,871.24
712	Texas A&M Engineering Experiment Station	0.00	462,043.00	21,674,212.12	17,308.73
713	Tarleton State University	14,575,059.35	397,913.96	58,537,359.91	209,669.67
714	The University of Texas at Arlington	78,657,226.20	4,826,095.47	189,394,988.77	2,597,276.57
715	Prairie View A&M University	17,927,766.64	54,789,560.01	84,378,531.90	24,051,444.52
716	Texas Engineering Extension Service	0.00	0.00	8,490,446.78	3,381.13
717	Texas Southern University	26,426,620.83	225,502.36	74,044,307.29	7,801,640.34
718	Texas A&M University at Galveston	3,961,367.00	103,528.00	22,144,722.37	163,194.64
719	Texas State Technical College System	19,350,706.48	565,190.86	89,624,104.51	5,240,942.16
720	The University of Texas System	1,335,816,071.33	185,372,910.82	298,772,367.09	1,353,349,820.01
721	The University of Texas at Austin	120,244,052.57	281,031,974.17	642,596,726.05	10,414,761.55
723	The University of Texas Medical Branch at Galveston	26,822,699.83	1,194,378.58	348,950,493.18	61,116.00
724	The University of Texas at El Paso	28,863,227.85	1,977,233.34	123,542,656.85	887,990.61
727	Texas A&M Transportation Institute	0.00	0.00	12,213,288.89	36,038.85
729	University of Texas Southwestern Medical Center	11,415,995.89	1,453,459.39	161,246,845.55	0.00
730	University of Houston	81,416,808.68	26,657,454.22	262,877,384.23	18,747,641.18

TABLE 16-A (concluded)

## Net Revenues, Other Sources, Net Expenditures and Other Uses by Function and Department

Year Ended August 31, 2016

FUNCTION/DEPARTMENT		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>EDUCATION (concluded)</b>					
731	Texas Woman's University	\$ 20,601,974.24	\$ 382,265.08	\$ 76,671,575.91	\$ 4,249,506.12
732	Texas A&M University – Kingsville	26,268,798.71	10,052.68	65,364,236.23	637,765.28
733	Texas Tech University	60,428,723.93	49,786,128.50	238,984,087.27	41,396,897.44
734	Lamar University	19,515,706.88	218,864.00	83,545,136.74	1,327,229.25
735	Midwestern State University	6,880,290.66	(52,872.51)	29,281,132.29	2,516,094.81
736	The University of Texas – Pan American	3,290,664.72	(917,585.89)	2,400,955.02	1,210,554.62
737	Angelo State University	10,222,653.94	(142,110.06)	37,880,897.88	258,695.52
738	The University of Texas at Dallas	65,241,947.63	314,722.14	177,317,731.75	1,737,546.22
739	Texas Tech University Health Sciences Center	19,408,616.29	(10,157,612.56)	161,948,136.14	640,658.97
742	The University of Texas of the Permian Basin	6,837,194.54	652,795.80	33,374,885.09	164,543.33
743	The University of Texas at San Antonio	43,594,975.86	880,059.40	174,256,946.06	5,820,957.13
744	The University of Texas Health Science Center at Houston	15,757,100.44	6,504,702.69	203,493,510.63	3,805,701.31
745	The University of Texas Health Science Center at San Antonio	24,687,666.40	3,396,077.32	178,563,951.95	7,002,567.16
746	The University of Texas Rio Grande Valley	33,217,133.55	2,742,432.73	141,580,874.37	673,370.68
747	The University of Texas at Brownsville	0.00	(274.38)	10,767,777.04	(11,394.02)
749	Texas A&M University – San Antonio	7,742,958.00	40,588.00	27,984,197.89	203,795.56
750	The University of Texas at Tyler	8,223,168.01	1,532,118.79	50,296,413.50	698,458.72
751	Texas A&M University – Commerce	20,180,506.32	272,398.80	69,767,067.59	901,283.33
752	University of North Texas	58,809,963.08	275,912.53	169,892,370.82	7,757,034.29
753	Sam Houston State University	44,209,000.55	1,104,234.69	104,522,783.19	1,291,409.77
754	Texas State University	46,769,945.78	2,039,731.25	176,267,721.52	1,898,795.34
755	Stephen F. Austin State University	18,572,709.28	(216,671.45)	64,035,793.88	5,050,753.02
756	Sul Ross State University	2,777,558.48	45,790.00	22,121,053.19	175,976.23
757	West Texas A&M University	13,930,312.02	(8,173.22)	50,841,901.10	927,368.37
758	Texas State University System	0.00	2,366,574.38	10,860,680.49	15,231,277.59
759	University of Houston – Clear Lake	19,845,894.00	390,640.00	53,541,335.67	954,050.18
760	Texas A&M University – Corpus Christi	16,211,713.96	646,405.85	68,873,125.29	465,881.31
761	Texas A&M International University	9,923,327.81	(893,145.16)	38,339,528.59	728,201.39
763	University of North Texas Health Science Center at Fort Worth	9,648,279.99	581,543.02	93,407,754.23	7,253,655.27
764	Texas A&M University – Texarkana	3,236,443.79	24,144.13	19,113,366.81	72,092.46
765	University of Houston – Victoria	4,770,982.36	7,695.86	24,662,581.60	176,401.68
768	Texas Tech University System	0.00	0.00	11,608,040.30	15,310,430.80
769	University of North Texas System	370.47	30,282.68	7,929,618.04	154,602.15
770	Texas A&M University – Central Texas	3,158,851.28	68,693.44	16,959,250.00	96,493.11
771	Texas School for the Blind and Visually Impaired	3,462,825.31	5,227,684.32	28,993,909.83	1,592,835.27
772	Texas School for the Deaf	1,280,344.58	9,129,857.59	36,062,566.37	406,009.82
773	University of North Texas at Dallas	4,319,607.14	124,084.58	17,988,224.70	2,257,608.91
774	Texas Tech University Health Sciences Center – El Paso	6,112,199.45	13,303,451.68	55,135,236.06	253,819.14
781	Texas Higher Education Coordinating Board	142,511,601.29	749,288,029.28	546,666,251.62	1,123,956,751.94
783	University of Houston System	10,242.50	6,012,966.66	14,143,000.80	15,893,835.85
784	University of Houston – Downtown	17,334,143.38	188,853.00	52,184,289.57	590,470.89
785	The University of Texas Health Center at Tyler	24,946,872.66	0.00	75,619,610.91	167,068.71
787	Lamar State College – Orange	1,873,260.23	7,305.93	11,175,764.10	50,894.33
788	Lamar State College – Port Arthur	1,422,803.18	20,559.82	11,520,018.80	63,085.46
789	Lamar Institute of Technology	2,457,315.41	16,116.90	11,795,576.01	123,616.22
TOTAL EDUCATION		9,489,199,630.73	27,057,693,443.76	35,527,512,932.91	7,369,816,514.11
<b>EMPLOYEE BENEFITS</b>					
323	Teacher Retirement System of Texas	7,002,991,459.48	8,486,113,296.15	6,426,055,805.30	10,113,674,665.38
326	Texas Emergency Services Retirement System	20,602,980.48	5,066,776.67	1,537,959.40	24,939,332.25
327	Employees Retirement System of Texas	1,650,264,956.01	8,973,903,242.16	2,438,702,540.77	9,222,761,657.88
338	State Pension Review Board	0.00	6,825.00	1,094,491.46	17,428.39
TOTAL EMPLOYEE BENEFITS		8,673,859,395.97	17,465,090,139.98	8,867,390,796.93	19,361,393,083.90
<b>TOTAL</b>		<u>\$128,021,001,096.98</u>	<u>\$100,013,612,028.31</u>	<u>\$128,638,773,790.12</u>	<u>\$106,745,139,335.44</u>



TABLE 16-B

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

This table presents net revenue, other sources, net expenditures and other uses for each state fund within fund groups.

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0001 General Revenue Fund	\$ 84,383,546,341.26	\$ 14,056,224,736.92	\$ 67,199,568,436.25	\$ 36,323,294,541.61
0009 GR Account – Game, Fish, and Water Safety	199,425,546.81	98,343,023.55	200,187,349.49	115,395,715.64
0019 GR Account – Vital Statistics	16,957,365.27	9,763,852.32	14,727,248.45	9,954,687.48
0027 GR Account – Coastal Protection	15,753,592.89	(2.00)	13,062,065.91	1,374,829.26
0036 GR Account – Texas Department of Insurance Operating	35,053,100.46	156,502,292.99	168,162,665.15	42,751,087.93
0053 Charter District Bond Guarantee Reserve Fund	936,993.66	0.00	0.00	0.00
0064 GR Account – State Parks	56,458,076.21	135,824,954.83	126,915,005.11	57,868,867.35
0088 GR Account – Low-Level Radioactive Waste	385,383.43	31,278,958.07	1,548,161.61	31,689,854.76
0099 GR Account – Operators and Chauffeurs License	0.00	625.17	491,417.32	625.17
0107 GR Account – Comprehensive Rehabilitation	16,323,494.58	0.00	19,072,805.18	3,220,983.02
0108 GR Account – Private Beauty Culture School Tuition Protection	22.00	0.00	0.00	371.74
0116 GR Account – Texas Commission on Law Enforcement	9,134,475.27	25,179.83	10,701,765.86	111,391.65
0129 GR Account – Hospital Licensing	2,929,299.50	2,597,998.52	1,711,776.83	2,960,163.79
0146 GR Account – Used Oil Recycling	2,391,800.94	0.00	564,995.54	37,035.09
0151 GR Account – Clean Air	118,654,434.90	979,936.60	114,057,139.34	7,861,393.06
0153 GR Account – Water Resource Management	93,686,779.21	13,829,609.34	94,922,547.91	15,883,679.97
0158 GR Account – Watermaster Administration	2,644,612.40	9,514.53	2,701,865.50	34,633.03
0161 Texassure Fund	5,073,753.00	0.00	2,590,807.69	8,484.73
0165 GR Account – Unemployment Compensation Special Administration	15,101,216.77	0.00	25,901,155.88	(14,014,887.21)
0180 Texas Research University Fund	0.00	3,682,557.34	0.00	0.00
0183 Texas Economic Development Fund	29,102.83	8,713,085.00	6,142,160.45	8,714,936.00
0184 Transportation Infrastructure Fund	862,518.75	140,517,412.12	90,059,838.23	140,517,412.12
0210 Support Military/Veterans Exemptions	0.00	21,871,058.42	13,566,892.66	10,497,728.36
0225 GR Account – University of Houston Current	81,420,911.25	0.00	40,707,308.32	1,905,405.59
0226 GR Account – University of Texas – Pan American Current	2,308,823.10	(981,841.62)	1,427,402.58	0.00
0227 GR Account – Angelo State University Current	9,898,587.76	0.00	8,626,394.87	211,439.26
0228 GR Account – University of Texas at Tyler Current	8,223,168.01	230.49	12,678,002.87	694,586.72
0229 GR Account – University of Houston – Clear Lake Current	19,845,321.88	0.00	17,133,518.06	406,523.65
0230 GR Account – Texas A&M University – Corpus Christi Current	16,204,262.90	(29.09)	15,297,129.65	447,083.46
0231 GR Account – Texas A&M International University Current	9,814,742.24	(1,328,271.71)	5,543,213.69	267,211.22
0232 GR Account – Texas A&M University – Texarkana Current	3,227,045.06	98.13	3,105,103.65	41,801.20
0233 GR Account – University of Houston – Victoria Current	4,770,708.75	0.00	4,893,721.57	139,189.05
0235 GR Account – University of Texas at Brownsville Current	0.00	0.00	2,250,554.65	(11,394.18)
0236 GR Account – University of Texas System Cancer Center Current	712,150.80	0.00	207,126.27	508,684.69
0237 GR Account – Texas State Technical College System Current	19,350,706.48	0.00	16,309,430.98	639,575.20
0238 GR Account – University of Texas at Dallas Current	64,790,168.76	(31,592.92)	74,232,776.50	1,737,546.22
0239 GR Account – Texas Tech University Health Sciences Center Current	16,646,050.66	(1,229,550.98)	14,614,301.69	351,321.46
0242 GR Account – Texas A&M University Current	103,095,346.48	312.85	100,607,557.99	2,227,261.07
0243 GR Account – Tarleton State University Current	14,919,562.02	0.00	16,644,346.62	531,244.40
0244 GR Account – University of Texas at Arlington Current	77,973,352.57	389.50	64,348,564.34	2,281,835.57

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0245 GR Account – Prairie View A&M University Current	\$ 15,082,971.78	\$ 0.00	\$ 16,755,266.17	\$ 456,620.63
0246 GR Account – University of Texas Medical Branch at Galveston Current	8,802,023.38	0.00	8,802,023.38	0.00
0247 GR Account – Texas Southern University Current	26,047,128.31	0.00	22,023,255.24	824,703.52
0248 GR Account – University of Texas at Austin Current	118,481,560.91	27,593,701.53	52,266,220.07	962,809.13
0249 GR Account – University of Texas at San Antonio Current	43,106,022.91	0.00	56,088,083.24	5,589,960.13
0250 GR Account – University of Texas at El Paso Current	27,335,170.04	3,210.08	24,204,711.04	521,390.61
0251 GR Account – University of Texas of the Permian Basin Current	6,812,732.31	0.00	7,316,742.45	164,280.43
0252 GR Account – University of Texas Southwestern Medical Center Current	6,421,439.90	757,500.00	7,624,676.43	0.00
0253 GR Account – Texas Woman’s University Current	20,601,974.24	0.00	20,481,308.77	585,649.21
0254 GR Account – Texas A&M University – Kingsville Current	26,102,294.18	0.00	19,527,078.13	613,276.85
0255 GR Account – Texas Tech University Current	60,364,265.18	0.00	58,664,682.98	2,084,963.29
0256 GR Account – Lamar University Current	19,515,703.23	0.00	16,690,314.53	730,172.08
0257 GR Account – Texas A&M University – Commerce Current	20,005,511.26	0.00	17,684,435.88	698,743.21
0258 GR Account – University of North Texas Current	57,689,925.69	(348.65)	51,526,537.63	1,242,917.73
0259 GR Account – Sam Houston State University Current	38,522,457.31	0.00	28,473,946.52	919,622.99
0260 GR Account – Texas State University Current	46,757,500.47	0.00	49,286,382.17	1,663,921.13
0261 GR Account – Stephen F. Austin State University Current	17,770,264.97	0.00	15,248,949.77	414,329.24
0262 GR Account – Sul Ross State University Current	2,775,809.90	0.00	2,654,233.52	100,967.31
0263 GR Account – West Texas A&M University Current	13,361,824.79	(22,377.69)	9,402,572.74	967,663.47
0264 GR Account – Midwestern State University Current	6,688,944.89	(1,720.66)	7,292,482.27	236,173.57
0268 GR Account – University of Houston Downtown Current	17,333,241.25	0.00	16,639,046.77	525,018.57
0271 GR Account – University of Texas Health Science Center at Houston Current	12,003,379.42	(9,238.87)	13,595,377.64	978,070.29
0275 GR Account – Texas A&M University at Galveston Current	3,960,621.13	0.00	5,258,025.75	141,886.35
0279 GR Account – University of Texas Health Science Center at San Antonio Current	10,712,464.91	0.00	12,885,904.42	48,187.22
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	7,092,672.13	0.00	9,572,330.15	357,963.47
0282 GR Account – University of Texas Health Center at Tyler Current	(13,934.65)	0.00	18,994.15	0.00
0285 GR Account – Lamar State College Orange Current	1,884,896.23	0.00	1,231,953.16	50,401.19
0286 GR Account – Lamar State College Port Arthur Current	1,491,362.40	0.00	568,631.34	113,587.77
0287 GR Account – Lamar Institute of Technology Current	2,449,325.31	0.00	1,433,899.53	102,816.38
0288 GR Account – University of North Texas System – College of Law Current	370.47	30,282.68	98,036.98	95,434.88
0289 GR Account – Texas A&M University System Health Science Center Current	16,295,003.29	0.00	9,452,725.73	415,418.18
0290 GR Account – Texas A&M University – San Antonio Current	7,742,958.00	0.00	4,220,768.34	183,241.57
0291 GR Account – Texas A&M University – Central Texas Current	3,158,851.28	0.00	2,313,602.09	91,372.94
0292 GR Account – University of North Texas – Dallas Current	4,227,614.80	62,739.58	1,963,514.44	30,305.67
0293 GR Account – University of Texas – Rio Grande Valley Current	31,978,636.23	0.00	23,523,967.01	567,315.12
0294 GR Account – Texas Tech University Health Sciences Center EL Paso Current	3,104,895.33	1,229,550.98	818,910.28	95,110.14
0303 Assistant Prosecutor Supplement Fund	4,079,883.08	0.00	4,395,655.91	0.00
0304 Property Tax Relief Fund	1,885,861,643.34	0.00	0.00	1,885,861,643.34
0330 Floodplain Management Fund	0.00	6,100,000.00	0.00	6,100,000.00

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0334 GR Account – Commission on the Arts Operating	\$ 283,000.00	\$ 0.00	\$ 760,561.00	\$ 1,000.00
0341 GR Account – Food and Drug Retail Fee	2,694,357.08	3,669,981.47	1,876,122.98	3,883,556.05
0368 Fund for Veterans Assistance	2,634,925.98	35,150,679.75	14,050,329.93	20,912,570.38
0373 Freestanding Emergency Medical Care Facility Licensing Fund	1,617,788.00	0.00	0.00	0.00
0412 GR Account – Midwestern State University Special Mineral	7,269.14	0.00	10,302.99	0.00
0450 GR Account – Coastal Public Lands Management Fee	288,322.43	0.00	218,677.97	12,368.85
0453 GR Account – Disaster Contingency	0.00	8,164,953.13	636,007.61	2,064,953.13
0467 GR Account – Texas Recreation and Parks	5,428,114.33	13,593,181.25	8,228,825.14	3,088,902.49
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,256,858.58	16,109.50	2,044,812.19	87,358.02
0472 GR Account – Inaugural	0.00	105,000.00	0.00	105,000.00
0492 GR Account – Business Enterprise Program	1,631,009.59	0.00	2,062,824.13	9,369.00
0501 GR Account – Motorcycle Education	1,248,764.00	0.00	1,058,528.03	3,728.52
0506 GR Account – Non-Game and Endangered Species Conservation	43,534.00	169,644.71	65,771.40	169,792.71
0507 GR Account – State Lease	0.00	35,013,430.94	471,020.12	32,594,735.88
0512 GR Account – Bureau of Emergency Management	2,446,937.73	470,800.29	2,466,976.28	790,619.84
0524 GR Account – Public Health Services Fees	16,674,542.17	58,766.98	12,027,080.11	4,843,618.93
0543 GR Account – Texas Capital Trust	1,486,259.71	0.00	0.00	6,405,663.57
0544 GR Account – Lifetime License Endowment	1,447,376.65	19,819,778.10	221,876.85	19,820,209.10
0549 GR Account – Waste Management	44,983,829.70	187,588.70	42,773,309.58	2,387,986.76
0550 GR Account – Hazardous and Solid Waste Remediation Fees	27,507,656.38	445,267.16	28,965,531.96	1,975,307.41
0570 GR Account – Federal Surplus Property Service Charge	2,129,325.79	74,357.06	1,651,095.48	7,132.50
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	3,618,477.77	0.00	3,499,553.50	76,337.03
0597 GR Account – Texas Racing Commission	7,790,318.24	0.00	8,224,491.76	233,070.16
0655 GR Account – Petroleum Storage Tank Remediation	22,251,283.75	0.00	29,446,653.21	1,755,166.51
0664 GR Account – Texas Preservation Trust	255,000.00	0.00	207,289.86	0.00
0679 GR Account – Artificial Reef	1,338,041.13	12,436,194.26	543,563.08	13,277,981.05
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	45.42	10,000.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	10,885,124.13	0.00	5,485,258.00	29,894.02
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	58,023,797.35	48,886,887.49	14,493,037.57
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	3,013,104.00	108,115.11	1,723,104.00
5005 GR Account – Oil Overcharge	9,665,202.87	79,189,284.16	10,726,164.02	78,759,920.16
5006 GR Account – Attorney General Law Enforcement	927,878.72	371,067.99	2,264,756.19	28,976.72
5007 GR Account – Commission on State Emergency Communications	18,521,295.49	32,377,586.81	12,290,907.47	35,256,184.13
5008 GR Account – Inaugural Endowment	0.00	66,799.41	0.00	66,799.41
5009 GR Account – Children with Special Healthcare Needs	0.00	743,334.50	0.00	743,334.50
5010 GR Account – Sexual Assault Program	22,666,210.08	14,665,310.55	12,091,620.61	14,669,548.80
5012 GR Account – Crime Stoppers Assistance	434,697.39	853,308.20	325,439.90	866,101.51
5013 GR Account – Breath Alcohol Testing	920,223.62	25,124,277.14	920,987.28	25,124,277.14
5017 GR Account – Asbestos Removal Licensure	3,843,746.88	15,328,957.36	3,531,328.73	16,079,617.67
5018 GR Account – Home Health Services	7,800,923.26	99,327,023.61	15,193,006.29	103,088,426.30
5020 GR Account – Workplace Chemicals List	1,144,388.05	7,620,891.01	873,165.04	7,697,548.52
5021 GR Account – Certification of Mammography Systems	1,451,276.00	963,117.91	1,447,823.99	1,181,713.89
5022 GR Account – Oyster Sales	105,217.86	361,404.43	283,890.27	363,069.39
5023 GR Account – Shrimp License Buy Back	79,881.61	1,110,660.81	92,500.00	1,110,660.81
5024 GR Account – Food and Drug Registration	9,297,718.57	5,702,256.44	6,860,254.38	6,567,739.47
5025 GR Account – Lottery	2,220,410,992.57	107,258,967.04	903,220,738.95	1,429,200,739.35

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>					
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	\$ 2,011,212.19	\$ 0.00	\$ 2,307,076.34	\$ 52,873.69
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	3,574,145.75	138.34	3,691,954.19
5032	GR Account – Animal Friendly Plates	0.00	0.00	0.00	100,000.00
5037	GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,343,619.83	2,342,077.25	0.00
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	539,990.34	0.00	539,990.34
5040	GR Account – Tobacco Settlement	487,573,768.08	121,933,663.88	509,835,498.67	126,525,048.85
5049	GR Account – State Owned Multicategorical Teaching Hospital	0.00	10,309,753.26	0.00	10,309,753.26
5050	GR Account – 9-1-1 Service Fees	10,765,194.41	198,557,439.81	61,554,787.23	164,233,088.04
5051	GR Account – Go Texan Partner Program	0.00	249,694.80	508,647.72	250,334.80
5055	GR Account – Texas Special Olympics License Plates	0.00	0.00	0.00	44.00
5059	GR Account – Peace Officer Flag	118.04	0.00	0.00	0.00
5060	GR Account – Private Sector Prison Industries	0.00	1,596,945.87	117,731.00	1,476,720.31
5064	GR Account – Volunteer Fire Department Assistance	18,832,308.29	3,515,740.68	24,522,711.95	4,343,394.08
5065	GR Account – Environmental Testing Laboratory Accreditation	878,641.00	7,765.00	921,693.33	4,823.87
5066	GR Account – Rural Volunteer Fire Department Insurance	74,019.51	1,615,000.00	1,327,267.39	10,261.49
5071	GR Account – Emissions Reduction Plan	93,566,872.45	484,055,932.91	79,253,085.82	362,423,087.46
5073	GR Account – Fair Defense	25,379,207.51	6,780,335.48	33,271,832.40	138,213.87
5080	GR Account – Quality Assurance	65,740,494.40	49,004,727.89	70,000,000.00	49,004,727.89
5081	GR Account – Barber School Tuition Protection	0.00	0.00	0.00	92.93
5083	GR Account – Correctional Management Institute and Criminal Justice Center	2,006,562.60	0.00	1,854,954.94	65,850.50
5084	GR Account – Child Abuse Neglect and Prevention Operating	0.00	4,231,508.00	4,286,474.45	0.00
5085	GR Account – Child Abuse Neglect and Prevention Trust	4,184,681.20	12,911,329.99	0.00	17,142,837.99
5093	GR Account – Dry Cleaning Facility Release	4,218,500.24	0.00	3,722,165.14	20,776.79
5094	GR Account – Operating Permit Fees	36,957,754.07	6,343.30	36,058,014.30	2,663,341.21
5096	GR Account – Perpetual Care	622,496.30	11,006.84	1,413,983.58	11,006.84
5100	GR Account – System Benefit	2,629.90	404,891,581.62	312,938,859.10	405,117,199.45
5101	GR Account – Subsequent Injury	11,402,901.70	35,943,797.04	8,729,347.00	36,069,226.55
5103	GR Account – Texas B-On-Time Student Loan	6,841,884.04	259,694,529.51	30,748,604.25	259,798,461.40
5105	GR Account – Public Assurance	3,305,118.00	0.00	2,713,789.89	3,618.37
5106	GR Account – Economic Development Bank	2,582,179.93	18,691,683.36	1,080,828.63	22,751,429.36
5107	GR Account – Texas Enterprise	24,343,784.50	212,947,592.76	0.00	184,325,224.76
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	3,733,752.36	402,800.58	2,708,671.17	408,556.51
5111	GR Account – Designated Trauma Facility and EMS	114,756,809.74	339,088,384.18	35,872,090.85	388,554,182.30
5124	GR Account – Emerging Technology	849,191.31	308,498,896.54	8,593,488.74	430,236,901.46
5125	GR Account – Childhood Immunization	46,372.00	11,150.00	0.00	11,150.00
5128	GR Account – Employment and Training Investment Holding	103,407,477.02	0.00	1,220,537.14	24,143,336.56
5134	GR Account – Be A Blood Donor Plates	0.00	0.00	0.00	1,500.00
5135	GR Account – Educator Excellence Innovation	0.00	1,230,006.71	13,307,564.80	4,416,122.45
5136	GR Account – Cancer Prevention and Research	266,083.37	1,288,961.19	272,704.08	1,288,961.19
5137	GR Account – Regional Trauma	0.00	0.00	0.00	97,417,093.64
5140	GR Account – Specialty License Plates General	4,733.53	(10,166.58)	68,168.81	43,958.22
5143	GR Account – Jobs and Education for Texans (JET)	0.00	2,417,592.70	1,207,660.79	2,417,592.70
5144	GR Account – Physician Education Loan Repayment Program	3,199.77	2,886,891.70	9,414,064.73	2,886,891.70
5150	GR Account – Large County and Municipality Recreation and Parks	0.00	9,254,326.39	1,843,162.43	393,770.11

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>					
5151	GR Account – Low-Level Radioactive Waste Disposal Compact Commission	\$ 0.00	\$ 583,289.00	\$ 300,707.88	\$ 309,693.55
5152	GR Account – Alamo Complex	5,844,731.67	3,651.00	5,157,404.65	15,034.49
5153	GR Account – Emergency Radio Infrastructure	9,236,796.15	1,771,760.19	(17,087.62)	9,960,934.19
5155	GR Account – Oil and Gas Regulation and Clean Up	60,571,904.97	10,761,871.22	56,415,152.41	5,493,479.72
5157	GR Account – Statewide Electronic Filing System	20,305,724.88	140.00	17,615,276.54	0.00
5158	GR Account – Environmental Radiation and Perpetual Care	3,197,147.21	0.00	767,713.13	0.00
5160	GR Account – Disabled Veterans Local Government Assistance	0.00	5,000,000.00	2,500,000.00	0.00
5161	GR Account – Governor’s University Research Initiative	1,645,114.83	71,820,396.05	6,647,985.42	7,429,333.24
5164	GR Account – Truancy Prevention and Diversion	5,141,893.80	0.00	0.00	0.00
5166	GR Account – Deferred Maintenance	0.00	319,442,196.00	19,014,897.93	1,100,909.97
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS		91,612,677,304.10	18,201,690,993.99	71,663,821,582.76	43,164,238,692.28
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>					
0002	Available School Fund	540,918.60	2,020,824,492.83	872,552,455.00	1,158,746,244.32
0003	State Instructional Materials Fund	2,451,257.65	1,218,294,566.33	703,462,835.24	163,304,261.76
0006	State Highway Fund	5,939,844,724.99	4,294,450,081.04	8,785,328,370.82	1,279,864,701.57
0008	State Highway Debt Service Fund	13,289,097.00	301,098,246.96	176,060,631.91	138,510,000.00
0011	Available University Fund	821,879,650.44	308,283,764.59	416,800,413.15	715,945,751.97
0047	Texas A&M University Available Fund	1,779,024.37	1,054,698,702.62	151,908,328.08	876,551,094.42
0057	County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0211	University of Texas Interest and Sinking Fund	24,128.54	123,271,523.13	86,051,523.13	37,220,000.24
0212	Texas A&M University Interest and Sinking Fund	(0.71)	78,373,590.82	40,603,590.82	37,770,000.00
0214	Available National Research University Fund	(416,916.25)	93,114,607.12	13,577,984.10	74,422,023.80
0307	Proposition 12 TXDOT General Obligation Bonds	2,274,207.66	745,515,848.23	871,105,249.33	0.00
0356	Economically Distressed Areas Clearance Fund	(1,878.25)	2,730,577.08	7,000.00	2,410,062.62
0357	Economically Distressed Areas Clearance Interest and Sinking Fund	11,652.08	29,570,863.47	9,541,549.67	20,040,966.78
0358	Agricultural Water Conservation Fund	75,424.56	5,418,953.51	1,112,453.54	3,099,433.01
0361	State Water Implementation Fund	898,013.10	109,504,878.63	0.00	217,679,366.93
0365	Texas Mobility Fund	442,776,956.91	755,859.05	498,773,847.64	48,749,000.00
0370	Texas Water Development Fund II Clearance Fund	639,870.23	204,416,223.44	53,634.55	183,367,073.50
0371	Texas Water Development Fund II	96,028,148.37	453,466,134.25	63,267,060.98	474,349,841.27
0372	Texas Water Development Fund II Interest and Sinking Fund	40,308.41	120,713,318.08	58,747,559.47	62,638,647.06
0379	Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	94.81	5,012,000.00	1,595.61	5,018,654.16
0381	Veterans Land Bond Series 1994 Fund	2.26	0.00	0.00	1,408.21
0383	Veterans Housing Program, Tax-Exempt Issues	210,759,997.32	598,484,653.45	491,353,385.68	358,131,000.00
0384	Veterans Housing Program, Taxable Issues	89,723,448.36	34,116,000.00	97,833,265.75	33,102,837.58
0385	Veterans Land Program, Tax-Exempt Issues	1,060,819.53	1,061,112.15	605,009.26	1,482,000.00
0387	Texas Opportunity Plan Fund	349.78	76,930,551.57	51,288,806.94	69,319,956.71
0388	Texas College Student Loan Bonds Interest and Sinking Fund	124,767,097.06	121,501,186.78	44,954,637.30	198,743,339.33
0408	Texas Parks Development Fund	0.00	0.00	4,009.68	0.00
0409	Texas Parks Development Bonds Interest and Sinking Fund	67.80	2,420,123.67	147,016.11	2,273,172.85
0469	GR Account – Compensation to Victims of Crime	87,646,032.03	1,605,222.55	82,915,550.26	2,812,032.68
0480	Water Assistance Fund	539,503.25	4,803,512.04	468,972.70	11,042,776.90
0481	Water Loan Assistance Fund	0.00	3,682,057.90	32,057.90	1,857,057.90
0482	Storage Acquisition Fund	13,224.00	0.00	0.00	0.00
0483	Research and Planning Fund	112,250.00	6,142,863.69	4,838,317.91	455,634.38
0494	GR Account – Compensation to Victims of Crime Auxiliary	2,066,347.26	0.00	165,950.75	1,601,377.87

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
0522 Veterans Land Program Administration Fund	\$ 19,803.99	\$ 22,069,171.40	\$ 21,474,270.15	\$ 1,102,272.18
0529 Veterans Housing Assistance Series 1984A Fund	13,058,916.85	151,185,000.00	118,720,961.13	36,540,731.40
0536 Veterans Housing Assistance Series 1984B Fund	49.57	0.00	0.00	0.00
0567 Veterans Housing Assistance Series 1985 Fund	3,121,144.10	6,205,000.00	78,401.44	8,339,000.00
0571 Veterans Land Bond Series 1986 Refunding Fund	(788,182.37)	39,651,563.12	3,116,877.90	36,363,363.90
0588 Small Business Incubator Fund	376,022.59	20,855,416.08	871,664.41	20,859,782.94
0589 Texas Product Development Fund	2,595,717.12	3,812,631.87	7,175,231.69	4,008,265.01
0590 Veterans Housing Assistance Bonds Series 1992 Fund	24,341,121.14	35,924,745.27	46,659,170.93	15,097,000.00
0599 Economic Stabilization Fund	55,778,820.66	10,751,231,990.31	(1,828,165.81)	11,402,662,884.77
0601 Student Loan Auxiliary Fund	0.00	218,639,647.33	100,704,768.85	49,479,192.30
0626 Veterans Bonds Activity Series 1989 Fund	1,041,306.56	2,900,000.00	69,175.35	3,930,520.00
0683 Texas Agricultural Fund	6,264,403.86	17,724,804.72	2,361,199.99	17,741,297.47
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.55	0.00	0.00	0.00
5114 GR Account – Texas Military Value Revolving Loan	3,029,380.47	0.00	0.00	3,028,198.73
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	5.45	0.00	0.00	0.00
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	0.64	0.00	0.00	0.00
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	0.50	0.00	0.00	0.00
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	94.79	3,467.61	0.00	656.35
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	0.30	0.00	0.00	0.00
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	1,016.23	120,518.98	0.00	120,518.98
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	220.58	1,802,954.14	341,412.50	1,469,157.77
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	141.29	9,307,336.14	647,500.00	8,660,000.00
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	40.76	2,681,503.82	161,550.00	2,520,000.00
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	300.13	4,289,397.84	1,489,836.25	2,799,995.48
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	76.89	5,095,909.25	566,000.00	4,530,000.00
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	312.19	20,259,119.51	494,125.00	19,765,000.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	97.24	524,725.16	296,413.24	247,595.76
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	1.51	25,709.72	25,673.34	36.38
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	446.81	29,333,818.77	2,024,275.00	27,310,000.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	3,401,370.09	7,052,584.45	10,453,789.46	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	184.81	2,480,050.86	220,597.62	2,259,614.27
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	474.16	31,518,130.68	6,345,312.50	25,173,294.13
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	740.57	48,938,791.00	12,215,975.00	36,723,543.01
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	613.83	41,400,577.32	14,358,300.00	27,042,884.90
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	346.21	23,825,344.10	9,070,694.02	14,755,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	85.60	5,819,280.84	1,624,387.50	4,195,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	367.52	25,521,194.22	11,191,650.00	14,330,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	275.56	18,902,856.53	6,438,211.95	12,465,002.17

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>					
7059	T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	\$ 75.22	\$ 5,833,775.36	\$ 5,833,815.28	\$ 0.00
7060	T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	479.61	0.00	98,980.32	0.00
7061	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	131.75	4,239,011.42	4,217,749.79	0.00
7062	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Costs of Issuance Fund	770.79	395,940.00	375,449.16	21,261.63
7063	T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	0.62	238.67	0.00	0.00
7064	T.P.F.A. G.O. and Refunding Bonds, Series 2016, Costs of Issuance Fund	495.34	396,850.00	160,459.96	0.00
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	41.31	3,701.27	0.00	3,701.27
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund	799.72	17,188.18	294,026.55	17,188.18
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	5,258.60	21,395.51	0.00	21,395.51
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	11,780.14	0.62	71,253.00	0.62
7212	T.P.F.A. G.O. Series 2009B DSHS Project Fund	572.72	119,163.11	119,163.11	119,163.11
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	37,802.70	4,225,379.03	1,949,659.80	4,225,379.03
7214	T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	1,974.01	0.00	0.00	0.00
7215	T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	4,207.63	105,475.36	1,339,259.21	105,475.36
7216	T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	40.79	0.00	0.00	0.00
7217	T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	10,327.56	541,301.12	1,608,845.22	551,820.65
7218	T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	7.28	849.10	0.00	849.10
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	36,223.10	500,000.00	1,830,276.34	500,000.00
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	15.44	0.00	0.00	0.00
7617	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	15.45	0.00	0.00	0.00
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	4,978.51	0.00	0.00	0.00
7626	T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	13.33	0.00	0.00	2,811.26
7628	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	291.03	0.00	0.00	0.00
7629	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	4,829.25	1,719,547.29	952,452.46	1,328,468.70
7632	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	1,137.90	218,330.22	233,171.27	218,330.22
7633	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	52.53	0.00	41,758.12	0.00
7634	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	268.68	0.00	121,424.00	0.00
7635	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	1,834.43	283,484.12	105,382.50	283,484.12
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	33,598.75	4,342,720.45	839,748.48	4,342,720.45
7637	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	11,176.83	1,714,301.00	206,928.64	1,714,301.00
7638	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	647.55	10,534.03	61,308.14	10,534.03
7639	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	941,087.46	611,199,498.95	116,247,381.29	466,853,416.59

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>					
7640	T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	\$ 755.88	\$ 302,154.22	\$ 81,526.54	\$ 340,392.25
7641	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	1,139.52	133,332.42	757,792.72	144,793.51
7642	T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	0.01	60.50	0.00	60.50
7644	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	5,357.09	3,303,204.50	3,248,119.13	1,703,204.50
7645	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	1,595.89	141,715.90	253,409.46	141,715.90
7646	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	768.39	97,084.07	189,575.64	97,084.07
7647	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	7,552.06	2,615,294.89	1,624,851.08	1,631,664.94
7648	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	6,281.27	176,133.48	341,079.83	226,766.82
7649	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	2,122.97	35,000.00	951,717.66	35,000.00
7650	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	6,117.54	12,000,000.00	4,440,512.92	6,000,000.00
7651	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	2,333.45	0.00	0.00	0.00
7652	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	33,137.01	21,557,894.82	14,539,800.97	12,789,912.61
7653	T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund	5.36	0.00	0.00	129.60
7654	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	13,946.32	17,084,403.21	5,615,090.13	9,084,403.21
7655	T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund	39,010.98	1,879,928.02	8,048,590.97	2,125,109.49
7656	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	5,209.94	3,480,000.00	795,643.55	2,003,023.91
7657	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	26,064.59	33,445,797.17	13,170,429.00	14,219,152.32
7658	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	7,093.98	7,565,949.33	2,638,439.95	4,810,811.62
7659	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	4,818.68	3,084,993.45	708,161.84	1,585,055.45
7660	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	4,317.80	4,073,520.05	994,860.77	2,769,728.70
7661	T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	1,939.96	1,080,104.69	269,809.35	580,104.69
7662	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	6,256.66	0.00	1,369,930.72	0.00
7663	T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	3,821.19	1,639,460.48	970,398.06	889,460.48
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES		7,952,360,122.48	24,326,249,472.03	14,105,950,555.62	18,525,527,401.12
<b>GROUP 03: FEDERAL FUNDS</b>					
0037	GR Account – Federal Child Welfare Service	416,400,564.90	464,157,914.41	0.00	880,558,479.31
0092	GR Account – Federal Disaster	212,512,592.77	204,048.33	174,158,205.68	38,023,206.15
0117	GR Account – Federal Public Welfare Administration	132,210,687.49	2,592,663,306.99	0.00	2,721,616,448.85
0118	GR Account – Federal Public Library Service	10,579,648.15	0.00	10,095,071.13	420,333.55
0127	GR Account – Community Affairs Federal	207,791,809.72	(56,971.52)	208,459,635.52	125,297.64
0148	GR Account – Federal Health, Education and Welfare	3,082,190,830.69	16,675,715.35	3,021,372,521.68	81,565,754.32
0171	GR Account – Federal School Lunch	1,965,052,918.75	0.00	1,964,920,679.76	132,238.99
0174	Restore Act Federal Fund	5.17	0.00	0.00	0.00
0221	GR Account – Federal Civil Defense and Disaster Relief	74,224,194.49	0.00	74,141,696.09	27,989.12



TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 03: FEDERAL FUNDS (concluded)</b>				
0222 GR Account – Department of Public Safety Federal	\$ 1,980,694.46	\$ 0.00	\$ 383,138.76	\$ 0.00
0224 GR Account – Governor’s Office Federal Projects	25,549,560.78	21,132,213.56	23,434,541.38	23,614,689.86
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	1,179,174,437.11	51,368,080.69	1,147,297,781.97	90,828,982.09
0369 Federal American Recovery and Reinvestment Fund	18,081,286.62	0.00	10,917,195.17	2,675,844.23
0421 GR Account – Criminal Justice Planning	93,217,481.55	57,382,326.14	89,890,912.06	63,392,587.82
0422 GR Account – DARS Federal	0.00	9,607,039.41	0.00	11,689,040.90
0449 GR Account – Texas Military Federal	60,405,433.93	195,760.38	56,982,005.62	1,253,837.19
0454 GR Account – Federal Land Reclamation	472,715.00	0.00	0.00	0.00
5026 GR Account – Workforce Commission Federal	965,287,005.75	594,445,901.34	984,827,435.76	575,736,184.79
5041 GR Account – Railroad Commission Federal	9,024,829.20	242,231.25	7,058,530.05	48,123.05
5091 GR Account – Office of Rural Community Affairs Federal	71,870,991.11	0.00	71,858,647.82	44,583.77
5095 GR Account – Election Improvement	247,591.98	0.00	3,361,781.63	77,713.10
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	2,310,011.91	9,000,000.00	9,000,000.00	9,000,000.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	<u>8,528,585,291.53</u>	<u>3,817,017,566.33</u>	<u>7,858,159,780.08</u>	<u>4,500,831,334.73</u>
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	1,596,906,648.14	19,139,667,176.45	20,490,947,088.77	321,805,306.08
0301 Rural Water Assistance Fund	6,988,831.72	1,993,561.96	8,195,530.69	7,580,789.92
0302 Water Infrastructure Fund	11,810,978.33	175,995,214.22	32,584,513.00	154,934,520.70
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	145,971.25	(9,164.36)	10,841.73	(9,164.36)
0367 Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	0.00	0.00	0.00	48.64
0374 Veterans Financial Assistance Program Fund	95,471,948.45	14,213,687.48	93,328,779.53	22,459,359.97
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	8,091.00	0.00	10,243.80	0.00
0540 GR Account – Judicial and Court Personnel Training	8,268,446.51	819.28	9,578,567.40	30.00
0573 Judicial Fund	82,268,554.82	2,499,727.10	86,281,159.25	461,760.79
0697 Student Loan Revenue Bond Fund	0.00	87,908.91	0.00	87,908.91
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	27,267.00	15,452,056.31	84,392.68	13,838,159.62
0735 T.P.F.A. Series B Master Lease Project Fund	19,765.63	11,548,283.52	8,537,343.66	76,063.41
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	0.01	0.00	0.00	0.00
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	44.78	0.00	0.00	0.00
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	55.84	704,886.17	249,931.50	455,000.00
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	99.30	1,382,280.39	137,375.00	1,245,000.00
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	1,071.21	14,736,379.68	1,107,400.00	13,630,000.00
7343 T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	175.74	0.00	17,416.24	28,949.37
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	28.32	1,250,723.38	277,513.89	966,606.78
7345 T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	41.36	0.00	4,372.41	6,606.78
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	390.64	5,203,994.29	734,350.00	4,470,000.00
7347 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	91.29	0.00	9,468.50	14,865.80
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	245.58	3,187,437.33	403,975.00	2,783,683.77
7349 T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	53.42	0.00	5,642.64	8,683.77
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	1,399.75	2,736,440.93	193,200.00	2,544,628.45

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
7351 T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	\$ 28.68	\$ 0.00	\$ 3,112.30	\$ 4,628.45
TOTALS FOR GROUP 04: PLEDGED FUNDS	1,801,920,228.77	19,390,651,413.04	20,732,702,217.99	547,393,436.85
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	808,270,762.45	2,279,083,257.17	116,908,468.67	3,226,835,212.77
0045 Permanent University Fund	512,367,828.94	0.00	0.00	513,078,029.61
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	1,320,638,591.39	2,279,083,257.17	116,908,468.67	3,739,913,242.38
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	87.43	35,949,016.04	0.00	27,874,102.31
0521 Federal Resource Receipts Distribution Fund	4.40	0.00	0.00	0.00
0802 License Plate Trust Fund	2,383,551.04	1,384,272.76	1,637,336.61	1,309,628.74
0807 Child Support Employee Deductions – Offset Account	0.00	39,285,109.13	0.00	39,219,550.09
0829 Private Driving School Security Trust Fund	1,680.00	0.00	375.00	0.00
0834 Credit Enhancement Charter School Bonds	80,611.24	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	309,225.00	947,525.00	308,775.00	767,325.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	75.00	19,172.93	0.00	0.00
0850 Health Spa Bond Trust Fund	0.00	(60,000.00)	0.00	0.00
0855 Texas School Employee Uniform Group Coverage Trust Fund	2,063,214,227.75	0.00	2,096,636,675.12	411.79
0857 Assisted Living Facility Trust Fund	3,490.18	0.00	0.00	0.00
0862 Fireworks Tax Security Trust Fund	0.00	(200.00)	0.00	0.00
0864 403B Administrative Trust Fund, TRS	17,036.03	0.00	46,950.88	0.00
0866 Customs Brokers Bond/Security Trust Fund	0.00	(5,000.00)	0.00	0.00
0868 Texas Racing Commission Security Trust Fund	0.00	400.00	0.00	0.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	46,770,091.50	46,761,489.00	46,761,489.00	46,770,091.50
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	171.74	17,500.00	0.00	29,139.52
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	18,677.40	48,917,401.89	0.00	50,180,349.35
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	133,563,505.47	0.00	99,368,078.37	34,405,907.50
0876 Racing Commission Escrowed Purse Trust Account	801,142.27	0.00	799,852.92	0.00
0878 Texas Save and Match Trust Fund	86,772.02	0.00	186.09	106,032.00
0880 Asbestos Penalty Escrow Trust Account	77.11	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	2,509,949.97	8,105,460,124.46	2,509,949.97	8,052,361,191.08
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	103,184.52	0.00	0.00
0885 State Parks Endowment Trust Account	4,357.42	633,110.58	13,458.21	633,110.58
0886 International Fuels Tax Agreement (IFTA) Trust Fund	164,083.42	17,890,993.62	23,031,882.98	150,474.74
0888 Employees Retirement System Investment Pool Trust Fund	108,372.65	3,247,003,709.76	0.00	3,247,000,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(12,006,222.69)	180,000,109.00	189,176,839.89	41,174.20
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	(593.26)	0.00	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	4,287,357.73	0.00	4,363,810.90	0.00
0895 Lotto Prize Trust Fund	40,563,997.07	373,738,376.95	0.00	450,824,448.17
0896 Texas Housing Local Depository Fund	26,768.32	15,551,316.17	15,160,288.89	408,932.22
0898 Auctioneer Education and Recovery Trust Fund	55,500.15	0.00	74,427.89	464.67
0903 Flood Area School and Road Trust Account	4,122,026.81	0.00	5,871,121.17	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	(526,200.00)	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	1,323,666.87	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	47,481.16	0.00	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	(67,000.00)	0.00	0.00

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0923 Insurance Companies Unclaimed Dividend Trust Account	\$ 8,403.71	\$ 7,846,317.47	\$ 0.00	\$ 0.00
0925 Career School or College Tuition Trust Account	0.00	2,000,000.00	16,872.60	2,000,000.00
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	324,794,996.09	18,231,902.01	0.00	148,875,010.16
0936 Unemployment Compensation Clearance Account	2,152,236,679.12	429,460,023.95	1,023.95	2,581,682,348.87
0937 Unemployment Compensation Benefit Account	24,057,440.30	3,515,187,617.56	3,109,744,767.14	429,459,000.00
0938 Unemployment Trust Fund Account (In the Federal Treasury)	185,378,043.70	2,581,681,324.92	40,093,190.97	3,515,187,617.56
0940 Motor Vehicle Proof of Responsibility Trust Account	0.00	55,000.00	0.00	0.00
0941 Varner-Hogg State Park Trust Account	2,052.62	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	106,675.06	80,001,271.17	3,037,056.13	77,300,701.94
0945 Deferred Compensation Trust Fund, ERS	596,119.57	901,935.99	191,434.31	901,780.30
0946 TexasSaver Trust Fund	71,762.67	796.52	360,999.41	758.23
0955 State Employee Retirement System Trust Account	690,233,260.76	2,712,297,716.78	138,558,304.21	3,279,266,103.99
0960 Teacher Retirement System Trust Account	3,927,077,664.87	5,991,790,076.08	475,926,612.87	10,096,065,560.83
0962 Sales Tax Guaranty Trust Account	0.00	(2,157,814.41)	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	925,207,877.91	2,832,334,793.45	1,270,947,234.95	2,485,337,369.80
0974 Produce Recovery Trust Fund	13,006.11	58,190.00	50,000.00	0.00
0976 Texas Emergency Services Retirement Trust Fund	20,602,980.48	3,482,951.67	703,235.56	23,333,802.90
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	28,075,413.01	65,176,535.38	3,453,109.64	91,775,394.91
0984 Parolee Court Ordered Restitution Local Trust Fund	32,857.82	1,287,851.06	0.00	1,024,762.76
0989 Retired School Employees Group Insurance Trust Fund	1,012,675,975.94	311,871,700.12	1,688,457,340.16	20,635.48
0992 Nursing and Convalescent Home Trust Fund	66,812.35	0.00	0.00	0.00
0993 Judicial Retirement System Plan Two Trust Fund	5,741,432.21	35,565,203.43	719,914.11	40,623,965.53
0994 Child Support Trust Fund	4,705,182,683.33	(1,908,772.81)	4,737,441,575.23	0.00
5043 GR Account – Business Enterprise Program Trust	434,780.49	0.00	419,684.59	2,507.00
<b>TOTALS FOR GROUP 08: TRUST FUNDS</b>	<b>16,289,682,941.29</b>	<b>30,699,540,180.18</b>	<b>13,955,883,854.72</b>	<b>34,724,939,653.72</b>
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	(596.73)	122,644,397.83	0.00	102,037,426.62
0980 Correction Account for Direct Deposit	0.00	(1,665,727.45)	0.00	0.00
<b>TOTALS FOR GROUP 09: SUSPENSE FUNDS</b>	<b>(596.73)</b>	<b>120,978,670.38</b>	<b>0.00</b>	<b>102,037,426.62</b>
<b>GROUP 10: LOCAL OPERATING FUNDS</b>				
1004 Treasury Safekeeping Trust Local Operating Fund	0.00	10,242,812.46	10,195,217.29	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	12,612,311.18	9,018,421.15	3,550,393.79
1006 Texas Department of Insurance Local Operating Fund	0.00	8,435,774.49	8,374,210.59	23,473.82
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	5,574,587.41	5,500,229.12	109,223.57
1008 Texas Department of Banking Local Operating Fund	0.00	26,152,445.00	25,490,470.35	354,169.99
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	5,969,726.27	4,863,611.56	1,036,045.11
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	2,852,676.31	2,155,009.54	687,480.19
1011 Texas Board of Professional Engineers Local Operating Fund	0.00	3,787,268.49	3,304,798.72	472,856.62
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	8,096,872.58	7,963,827.63	120,098.95
1013 Credit Union Department Local Operating Fund	0.00	3,463,795.70	3,385,542.58	44,202.43
1014 Texas State University System Local Operating Fund	0.00	2,341,710.84	1,953,825.62	0.00
<b>TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS</b>	<b>0.00</b>	<b>89,529,980.73</b>	<b>82,205,164.15</b>	<b>6,397,944.47</b>
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	21,677,709.59	(303,000.00)	17,066,921.57	116,564.49
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	12,282,511.75	0.00	10,776,073.44	4,894,824.92

TABLE 16-B (continued)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

GROUP/FUND		Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>					
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	\$ 6,105,098.32	\$ 0.00	\$ 5,022,499.88	\$ 246,166.33
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center	2,289,668.78	0.00	2,561,359.71	0.00
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,528,894.73	0.00	808,461.21	21,151.77
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,515,389.07	0.00	1,509,945.11	0.00
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,515,884.91	0.00	1,510,181.23	0.00
0817	Permanent Endowment Fund for the University of Texas at El Paso	1,527,691.48	0.00	1,635,866.37	0.00
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	1,466,753.42	0.00	1,388,902.94	2,421.20
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,125,000.49	0.00	0.00	0.00
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,567,717.52	0.00	1,057,803.05	33,990.17
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	1,155,922.09	0.00	707,557.37	10,089.01
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,245,339.30	6,050,679.92	2,512,999.09	6,064,112.53
0823	Permanent Endowment Fund for the Baylor College of Medicine	1,489,581.19	1,862,473.86	1,490,665.71	1,862,473.86
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	2,062,913.33	3,145,255.87	851,978.91	4,412,802.34
0825	Permanent Fund for Minority Health Research and Education	1,157,605.05	3,493,377.20	0.00	5,116,100.56
5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	30,635,427.99	34,273,125.10	2,478,333.65	61,225,794.57
5045	GR Account – Permanent Fund for Children and Public Health	15,317,729.72	15,743,576.44	427,061.33	28,677,952.96
5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	15,317,728.88	18,681,287.07	2,560,109.76	31,085,353.50
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,970,434.92	2,940,196.59	3,665,988.25	2,940,283.59
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	985,164.08	1,120,164.08	1,189,459.50	1,120,164.08
5149	GR Account – BP Oil Spill Texas Response Grant	28,350.52	0.00	0.00	18,083.87
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS		123,968,517.13	87,007,136.13	59,222,168.08	147,848,329.75
<b>GROUP 13: LOCAL TRUST FUNDS</b>					
0801	Glenda Dawson Donate Life-Texas Registry	0.00	501,494.48	0.00	496,529.13
0803	Texas Home Visiting Program Trust Fund	54,481.41	0.00	0.00	0.00
0804	Governor's Mansion Renewal Trust	5,436.74	785,162.25	0.00	785,162.25
0806	Spaceport Trust Fund	104,121.04	0.00	0.00	0.00
0830	Events Trust Fund for Certain Municipalities and Counties	20,968,992.13	28,927,630.39	15,134,579.32	29,642,065.15
0831	Department of Savings and Mortgage Lending Local Operating Fund	0.00	(2,325.00)	0.00	0.00
0839	Motor Sports and Racing Trust Fund	0.00	1,560,163.00	1,560,163.00	1,809,790.00
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund	360,471.74	0.00	582,565.28	0.00
0844	Texas Workforce Commission Obligation Trust Fund	327,879,270.99	863,231,967.01	25,128,950.00	1,168,631,063.00
0847	Special Olympics Texas Trust Fund	27.73	67,604.93	0.00	65,333.44
0849	Bob Bullock Texas State History Museum Local Trust Fund	33,966.97	7,923,379.20	6,815,918.67	2,518,795.32
0851	Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	55,433.00	54,856.00	0.00

TABLE 16-B (concluded)

**Net Revenues, Other Sources, Net Expenditures and Other Uses by Group and Fund**

Year Ended August 31, 2016

<b>GROUP/FUND</b>	<b>Net Revenue (All Funds)</b>	<b>Other Sources (All Funds)</b>	<b>Net Expenditures (All Funds)</b>	<b>Other Uses (All Funds)</b>
<b>GROUP 13: LOCAL TRUST FUNDS (concluded)</b>				
0854 Capital Renewal Trust Fund	\$ 27,769.79	\$ 4,153,055.70	\$ 451,969.27	\$ 4,153,055.70
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	1,182,890.80	404,590.80	778,300.00
0869 Major Events Reimbursement Program	41,504,319.90	57,670,511.32	10,163,666.51	53,998,263.86
0879 Capitol Local Trust Fund	(148,361.21)	5,551,355.55	2,674,233.39	2,161,658.58
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,631,891.35	846,978.03	5,784,913.32
0902 State Cemetery Preservation Trust	19,922.98	10,000,000.00	0.00	0.00
0905 Qualified Hotel Project Trust Fund	0.00	13,558,144.35	0.00	14,897,702.56
0929 Social Security Administration Local Trust Fund	69,263.40	65,000.00	101,527.78	252.31
0930 Restore Act Trust Fund	289,013.41	0.00	0.00	288,988.90
<b>TOTALS FOR GROUP 13: LOCAL TRUST FUNDS</b>	<u>391,168,697.02</u>	<u>1,001,863,358.33</u>	<u>63,919,998.05</u>	<u>1,286,011,873.52</u>
<b>TOTALS FOR ALL GROUPS</b>	<u>\$128,021,001,096.98</u>	<u>\$100,013,612,028.31</u>	<u>\$128,638,773,790.12</u>	<u>\$106,745,139,335.44</u>

TABLE 17

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

This table presents beginning cash balance, net revenue and other sources, net expenditures and other uses and the ending cash balance for each state fund within fund groups. A separate presentation is shown for consolidated general revenue and non-consolidated funds.

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>CONSOLIDATED GENERAL REVENUE</b>				
0001 General Revenue Fund	\$ 5,607,950,176.71	\$ 98,439,771,078.18	\$103,522,862,977.86	\$ 524,858,277.03
<b>GENERAL REVENUE ACCOUNTS, DEDICATED</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0009 GR Account – Game, Fish, and Water Safety	86,728,402.55	297,768,570.36	315,583,065.13	68,913,907.78
0019 GR Account – Vital Statistics	19,459,713.08	26,721,217.59	24,681,935.93	21,498,994.74
0027 GR Account – Coastal Protection	12,467,264.22	15,753,590.89	14,436,895.17	13,783,959.94
0036 GR Account – Texas Department of Insurance Operating	168,697,349.17	191,555,393.45	210,913,753.08	149,338,989.54
0064 GR Account – State Parks	47,629,847.35	192,283,031.04	184,783,872.46	55,129,005.93
0088 GR Account – Low-Level Radioactive Waste	31,088,244.28	31,664,341.50	33,238,016.37	29,514,569.41
0099 GR Account – Operators and Chauffeurs License	894,572.08	625.17	492,042.49	403,154.76
0107 GR Account – Comprehensive Rehabilitation	9,694,240.00	16,323,494.58	22,293,788.20	3,723,946.38
0108 GR Account – Private Beauty Culture School Tuition Protection	200,643.61	22.00	371.74	200,293.87
0116 GR Account – Texas Commission on Law Enforcement	23,473,885.59	9,159,655.10	10,813,157.51	21,820,383.18
0129 GR Account – Hospital Licensing	16,902,843.24	5,527,298.02	4,671,940.62	17,758,200.64
0146 GR Account – Used Oil Recycling	17,946,482.60	2,391,800.94	602,030.63	19,736,252.91
0151 GR Account – Clean Air	206,886,009.24	119,634,371.50	121,918,532.40	204,601,848.34
0153 GR Account – Water Resource Management	17,135,840.70	107,516,388.55	110,806,227.88	13,846,001.37
0158 GR Account – Watermaster Administration	1,555,209.11	2,654,126.93	2,736,498.53	1,472,837.51
0165 GR Account – Unemployment Compensation Special Administration	17,432,775.50	15,101,216.77	11,886,268.67	20,647,723.60
0225 GR Account – University of Houston Current	11,860,098.60	81,420,911.25	42,612,713.91	50,668,295.94
0226 GR Account – University of Texas – Pan American Current	100,421.10	1,326,981.48	1,427,402.58	0.00
0227 GR Account – Angelo State University Current	3,207,719.89	9,898,587.76	8,837,834.13	4,268,473.52
0228 GR Account – University of Texas at Tyler Current	7,122,019.10	8,223,398.50	13,372,589.59	1,972,828.01
0229 GR Account – University of Houston – Clear Lake Current	9,762,523.77	19,845,321.88	17,540,041.71	12,067,803.94
0230 GR Account – Texas A&M University – Corpus Christi Current	15,203,892.02	16,204,233.81	15,744,213.11	15,663,912.72
0231 GR Account – Texas A&M International University Current	7,583,693.33	8,486,470.53	5,810,424.91	10,259,738.95
0232 GR Account – Texas A&M University – Texarkana Current	5,357,027.45	3,227,143.19	3,146,904.85	5,437,265.79
0233 GR Account – University of Houston – Victoria Current	783,990.62	4,770,708.75	5,032,910.62	521,788.75
0235 GR Account – University of Texas at Brownsville Current	2,239,160.47	0.00	2,239,160.47	0.00
0236 GR Account – University of Texas System Cancer Center Current	280,292.11	712,150.80	715,810.96	276,631.95
0237 GR Account – Texas State Technical College System Current	20,421,845.83	19,350,706.48	16,949,006.18	22,823,546.13
0238 GR Account – University of Texas at Dallas Current	34,537,552.52	64,758,575.84	75,970,322.72	23,325,805.64
0239 GR Account – Texas Tech University Health Sciences Center Current	16,898,252.72	15,416,499.68	14,965,623.15	17,349,129.25
0242 GR Account – Texas A&M University Current	12,941,813.66	103,095,659.33	102,834,819.06	13,202,653.93
0243 GR Account – Tarleton State University Current	4,082,570.10	14,919,562.02	17,175,591.02	1,826,541.10
0244 GR Account – University of Texas at Arlington Current	9,629,088.55	77,973,742.07	66,630,399.91	20,972,430.71

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND		Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>					
0245	GR Account – Prairie View A&M University Current	\$ 24,420,955.34	\$ 15,082,971.78	\$ 17,211,886.80	\$ 22,292,040.32
0246	GR Account – University of Texas Medical Branch at Galveston Current	0.00	8,802,023.38	8,802,023.38	0.00
0247	GR Account – Texas Southern University Current	1,817,426.38	26,047,128.31	22,847,958.76	5,016,595.93
0248	GR Account – University of Texas at Austin Current	17,909,941.86	146,075,262.44	53,229,029.20	110,756,175.10
0249	GR Account – University of Texas at San Antonio Current	20,207,914.79	43,106,022.91	61,678,043.37	1,635,894.33
0250	GR Account – University of Texas at El Paso Current	3,493,505.59	27,338,380.12	24,726,101.65	6,105,784.06
0251	GR Account – University of Texas of the Permian Basin Current	7,660,624.22	6,812,732.31	7,481,022.88	6,992,333.65
0252	GR Account – University of Texas Southwestern Medical Center Current	7,649,936.67	7,178,939.90	7,624,676.43	7,204,200.14
0253	GR Account – Texas Woman’s University Current	11,233,825.80	20,601,974.24	21,066,957.98	10,768,842.06
0254	GR Account – Texas A&M University – Kingsville Current	14,773,609.52	26,102,294.18	20,140,354.98	20,735,548.72
0255	GR Account – Texas Tech University Current	3,694,365.91	60,364,265.18	60,749,646.27	3,308,984.82
0256	GR Account – Lamar University Current	4,109,578.66	19,515,703.23	17,420,486.61	6,204,795.28
0257	GR Account – Texas A&M University – Commerce Current	4,714,910.22	20,005,511.26	18,383,179.09	6,337,242.39
0258	GR Account – University of North Texas Current	4,165,615.57	57,689,577.04	52,769,455.36	9,085,737.25
0259	GR Account – Sam Houston State University Current	2,126,572.54	38,522,457.31	29,393,569.51	11,255,460.34
0260	GR Account – Texas State University Current	28,682,065.75	46,757,500.47	50,950,303.30	24,489,262.92
0261	GR Account – Stephen F. Austin State University Current	3,215,180.96	17,770,264.97	15,663,279.01	5,322,166.92
0262	GR Account – Sul Ross State University Current	1,101,598.87	2,775,809.90	2,755,200.83	1,122,207.94
0263	GR Account – West Texas A&M University Current	1,792,406.33	13,339,447.10	10,370,236.21	4,761,617.22
0264	GR Account – Midwestern State University Current	3,216,892.05	6,687,224.23	7,528,655.84	2,375,460.44
0268	GR Account – University of Houston Downtown Current	629,051.10	17,333,241.25	17,164,065.34	798,227.01
0271	GR Account – University of Texas Health Science Center at Houston Current	9,359,226.95	11,994,140.55	14,573,447.93	6,779,919.57
0275	GR Account – Texas A&M University at Galveston Current	3,790,753.87	3,960,621.13	5,399,912.10	2,351,462.90
0279	GR Account – University of Texas Health Science Center at San Antonio Current	15,074,660.00	10,712,464.91	12,934,091.64	12,853,033.27
0280	GR Account – University of North Texas Health Science Center at Fort Worth Current	5,901,757.68	7,092,672.13	9,930,293.62	3,064,136.19
0282	GR Account – University of Texas Health Center at Tyler Current	32,928.80	(13,934.65)	18,994.15	0.00
0285	GR Account – Lamar State College Orange Current	824,882.27	1,884,896.23	1,282,354.35	1,427,424.15
0286	GR Account – Lamar State College Port Arthur Current	1,236,340.10	1,491,362.40	682,219.11	2,045,483.39
0287	GR Account – Lamar Institute of Technology Current	61,536.30	2,449,325.31	1,536,715.91	974,145.70
0288	GR Account – University of North Texas System – College of Law Current	162,818.71	30,653.15	193,471.86	0.00
0289	GR Account – Texas A&M University System Health Science Center Current	5,736,801.89	16,295,003.29	9,868,143.91	12,163,661.27
0290	GR Account – Texas A&M University – San Antonio Current	9,891,674.77	7,742,958.00	4,404,009.91	13,230,622.86
0291	GR Account – Texas A&M University – Central Texas Current	3,232,570.20	3,158,851.28	2,404,975.03	3,986,446.45
0292	GR Account – University of North Texas – Dallas Current	1,293,056.65	4,290,354.38	1,993,820.11	3,589,590.92

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0293 GR Account – University of Texas – Rio Grande Valley Current	\$ 0.00	\$ 31,978,636.23	\$ 24,091,282.13	\$ 7,887,354.10
0294 GR Account – Texas Tech University Health Sciences Center EL Paso Current	0.00	4,334,446.31	914,020.42	3,420,425.89
0334 GR Account – Commission on the Arts Operating	910,846.86	283,000.00	761,561.00	432,285.86
0341 GR Account – Food and Drug Retail Fee	13,141,309.65	6,364,338.55	5,759,679.03	13,745,969.17
0412 GR Account – Midwestern State University Special Mineral	10,302.99	7,269.14	10,302.99	7,269.14
0450 GR Account – Coastal Public Lands Management Fee	451,524.33	288,322.43	231,046.82	508,799.94
0452 GR Account – Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	688,317.71	8,164,953.13	2,700,960.74	6,152,310.10
0467 GR Account – Texas Recreation and Parks	9,904,527.48	19,021,295.58	11,317,727.63	17,608,095.43
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	8,629,969.53	2,272,968.08	2,132,170.21	8,770,767.40
0472 GR Account – Inaugural	105,000.00	105,000.00	105,000.00	105,000.00
0492 GR Account – Business Enterprise Program	1,508,155.12	1,631,009.59	2,072,193.13	1,066,971.58
0501 GR Account – Motorcycle Education	17,629,076.33	1,248,764.00	1,062,256.55	17,815,583.78
0506 GR Account – Non-Game and Endangered Species Conservation	566,847.17	213,178.71	235,564.11	544,461.77
0507 GR Account – State Lease	1,621,023.87	35,013,430.94	33,065,756.00	3,568,698.81
0512 GR Account – Bureau of Emergency Management	6,683,221.61	2,917,738.02	3,257,596.12	6,343,363.51
0524 GR Account – Public Health Services Fees	2,977,889.70	16,733,309.15	16,870,699.04	2,840,499.81
0543 GR Account – Texas Capital Trust	7,446,968.06	1,486,259.71	6,405,663.57	2,527,564.20
0544 GR Account – Lifetime License Endowment	25,787,473.80	21,267,154.75	20,042,085.95	27,012,542.60
0549 GR Account – Waste Management	34,798,838.79	45,171,418.40	45,161,296.34	34,808,960.85
0550 GR Account – Hazardous and Solid Waste Remediation Fees	39,274,374.71	27,952,923.54	30,940,839.37	36,286,458.88
0570 GR Account – Federal Surplus Property Service Charge	2,238,716.88	2,203,682.85	1,658,227.98	2,784,171.75
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,188,985.27	3,618,477.77	3,575,890.53	2,231,572.51
0597 GR Account – Texas Racing Commission	1,728,595.91	7,790,318.24	8,457,561.92	1,061,352.23
0655 GR Account – Petroleum Storage Tank Remediation	152,789,853.42	22,251,283.75	31,201,819.72	143,839,317.45
0664 GR Account – Texas Preservation Trust	290,447.68	255,000.00	207,289.86	338,157.82
0679 GR Account – Artificial Reef	11,245,864.20	13,774,235.39	13,821,544.13	11,198,555.46
5000 GR Account – Solid Waste Disposal Fees	122,761,205.95	10,885,124.13	5,515,152.02	128,131,178.06
5003 GR Account – Hotel Occupancy Tax For Economic Development	16,544,748.37	58,023,797.35	63,379,925.06	11,188,620.66
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	3,013,104.00	1,831,219.11	1,181,884.89
5005 GR Account – Oil Overcharge	81,107,638.87	88,854,487.03	89,486,084.18	80,476,041.72
5006 GR Account – Attorney General Law Enforcement	4,254,438.43	1,298,946.71	2,293,732.91	3,259,652.23
5007 GR Account – Commission on State Emergency Communications	35,068,461.47	50,898,882.30	47,547,091.60	38,420,252.17
5008 GR Account – Inaugural Endowment	66,799.41	66,799.41	66,799.41	66,799.41
5009 GR Account – Children with Special Healthcare Needs	390,574.53	743,334.50	743,334.50	390,574.53
5010 GR Account – Sexual Assault Program	28,410,807.44	37,331,520.63	26,761,169.41	38,981,158.66
5012 GR Account – Crime Stoppers Assistance	792,814.88	1,288,005.59	1,191,541.41	889,279.06
5013 GR Account – Breath Alcohol Testing	13,032,243.54	26,044,500.76	26,045,264.42	13,031,479.88
5017 GR Account – Asbestos Removal Licensure	27,547,542.58	19,172,704.24	19,610,946.40	27,109,300.42
5018 GR Account – Home Health Services	32,479,696.15	107,127,946.87	118,281,432.59	21,326,210.43
5020 GR Account – Workplace Chemicals List	5,582,331.65	8,765,279.06	8,570,713.56	5,776,897.15
5021 GR Account – Certification of Mammography Systems	4,173,690.32	2,414,393.91	2,629,537.88	3,958,546.35
5022 GR Account – Oyster Sales	885,741.97	466,622.29	646,959.66	705,404.60



TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND		Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>					
5023	GR Account – Shrimp License Buy Back	\$ 1,407,418.33	\$ 1,190,542.42	\$ 1,203,160.81	\$ 1,394,799.94
5024	GR Account – Food and Drug Registration	32,714,823.53	14,999,975.01	13,427,993.85	34,286,804.69
5025	GR Account – Lottery	218,998,399.89	2,327,669,959.61	2,332,421,478.30	214,246,881.20
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	9,192,414.94	2,011,212.19	2,359,950.03	8,843,677.10
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System	160,679.16	3,574,145.75	3,692,092.53	42,732.38
5032	GR Account – Animal Friendly Plates	100,000.00	0.00	100,000.00	0.00
5037	GR Account – Sexual Assault Prevention and Crisis Services	114.16	2,343,619.83	2,342,077.25	1,656.74
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	539,990.34	539,990.34	0.00
5040	GR Account – Tobacco Settlement	109,020,393.72	609,507,431.96	636,360,547.52	82,167,278.16
5049	GR Account – State Owned Multicategorical Teaching Hospital	5,366,898.86	10,309,753.26	10,309,753.26	5,366,898.86
5050	GR Account – 9-1-1 Service Fees	157,199,888.76	209,322,634.22	225,787,875.27	140,734,647.71
5051	GR Account – Go Texan Partner Program	651,661.50	249,694.80	758,982.52	142,373.78
5055	GR Account – Texas Special Olympics License Plates	44.00	0.00	44.00	0.00
5059	GR Account – Peace Officer Flag	3,713.65	118.04	0.00	3,831.69
5060	GR Account – Private Sector Prison Industries	992,783.20	1,596,945.87	1,594,451.31	995,277.76
5064	GR Account – Volunteer Fire Department Assistance	88,313,230.17	22,348,048.97	28,866,106.03	81,795,173.11
5065	GR Account – Environmental Testing Laboratory Accreditation	1,110,695.81	886,406.00	926,517.20	1,070,584.61
5066	GR Account – Rural Volunteer Fire Department Insurance	4,687,442.48	1,689,019.51	1,337,528.88	5,038,933.11
5071	GR Account – Emissions Reduction Plan	1,134,635,430.83	577,622,805.36	441,676,173.28	1,270,582,062.91
5073	GR Account – Fair Defense	11,006,452.68	32,159,542.99	33,410,046.27	9,755,949.40
5074	GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5080	GR Account – Quality Assurance	33,754,525.79	114,745,222.29	119,004,727.89	29,495,020.19
5081	GR Account – Barber School Tuition Protection	25,104.93	0.00	92.93	25,012.00
5083	GR Account – Correctional Management Institute and Criminal Justice Center	336,531.83	2,006,562.60	1,920,805.44	422,288.99
5084	GR Account – Child Abuse Neglect and Prevention Operating	416,246.93	4,231,508.00	4,286,474.45	361,280.48
5085	GR Account – Child Abuse Neglect and Prevention Trust	12,911,329.99	17,096,011.19	17,142,837.99	12,864,503.19
5093	GR Account – Dry Cleaning Facility Release	22,019,774.77	4,218,500.24	3,742,941.93	22,495,333.08
5094	GR Account – Operating Permit Fees	12,516,550.88	36,964,097.37	38,721,355.51	10,759,292.74
5096	GR Account – Perpetual Care	4,680,695.90	633,503.14	1,424,990.42	3,889,208.62
5100	GR Account – System Benefit	346,947,883.27	404,894,211.52	718,056,058.55	33,786,036.24
5101	GR Account – Subsequent Injury	74,096,693.24	47,346,698.74	44,798,573.55	76,644,818.43
5103	GR Account – Texas B-On-Time Student Loan	170,908,476.63	266,536,413.55	290,547,065.65	146,897,824.53
5105	GR Account – Public Assurance	3,507,219.86	3,305,118.00	2,717,408.26	4,094,929.60
5106	GR Account – Economic Development Bank	16,643,750.10	21,273,863.29	23,832,257.99	14,085,355.40
5107	GR Account – Texas Enterprise	193,015,206.72	237,291,377.26	184,325,224.76	245,981,359.22
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems	17,837,165.50	4,136,552.94	3,117,227.68	18,856,490.76
5111	GR Account – Designated Trauma Facility and EMS	31,356,313.69	453,845,193.92	424,426,273.15	60,775,234.46
5124	GR Account – Emerging Technology	131,016,344.69	309,348,087.85	438,830,390.20	1,534,042.34
5125	GR Account – Childhood Immunization	153,934.82	57,522.00	11,150.00	200,306.82
5128	GR Account – Employment and Training Investment Holding	136,817,604.50	103,407,477.02	25,363,873.70	214,861,207.82
5134	GR Account – Be A Blood Donor Plates	1,500.00	0.00	1,500.00	0.00
5135	GR Account – Educator Excellence Innovation	21,619,709.43	1,230,006.71	17,723,687.25	5,126,028.89
5136	GR Account – Cancer Prevention and Research	858,723.74	1,555,044.56	1,561,665.27	852,103.03
5137	GR Account – Regional Trauma	97,417,093.64	0.00	97,417,093.64	0.00

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
5138 GR Account – Fire Prevention and Public Safety	\$ 49,153.41	\$ 0.00	\$ 0.00	\$ 49,153.41
5140 GR Account – Specialty License Plates General	129,359.50	(5,433.05)	112,127.03	11,799.42
5143 GR Account – Jobs and Education for Texans (JET)	2,417,592.70	2,417,592.70	3,625,253.49	1,209,931.91
5144 GR Account – Physician Education Loan Repayment Program	142,249,013.79	2,890,091.47	12,300,956.43	132,838,148.83
5150 GR Account – Large County and Municipality Recreation and Parks	6,342,203.99	9,254,326.39	2,236,932.54	13,359,597.84
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	332,591.93	583,289.00	610,401.43	305,479.50
5152 GR Account – Alamo Complex	2,450,666.14	5,848,382.67	5,172,439.14	3,126,609.67
5153 GR Account – Emergency Radio Infrastructure	7,608,711.89	11,008,556.34	9,943,846.57	8,673,421.66
5155 GR Account – Oil and Gas Regulation and Clean Up	72,339,208.01	71,333,776.19	61,908,632.13	81,764,352.07
5157 GR Account – Statewide Electronic Filing System	2,656,879.12	20,305,864.88	17,615,276.54	5,347,467.46
5158 GR Account – Environmental Radiation and Perpetual Care	0.00	3,197,147.21	767,713.13	2,429,434.08
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	5,000,000.00	2,500,000.00	2,500,000.00
5161 GR Account – Governor’s University Research Initiative	0.00	73,465,510.88	14,077,318.66	59,388,192.22
5164 GR Account – Truancy Prevention and Diversion	0.00	5,141,893.80	0.00	5,141,893.80
5166 GR Account – Deferred Maintenance	0.00	319,442,196.00	20,115,807.90	299,326,388.10
<b>TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>	<b>5,120,268,591.76</b>	<b>9,257,455,773.22</b>	<b>9,101,778,837.38</b>	<b>5,275,945,527.60</b>
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0469 GR Account – Compensation to Victims of Crime	50,108,477.24	89,251,254.58	85,727,582.94	53,632,148.88
0494 GR Account – Compensation to Victims of Crime Auxiliary	8,682,832.56	2,066,347.26	1,767,328.62	8,981,851.20
5114 GR Account – Texas Military Value Revolving Loan	58,905.09	3,029,380.47	3,028,198.73	60,086.83
<b>TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>	<b>58,850,214.89</b>	<b>94,346,982.31</b>	<b>90,523,110.29</b>	<b>62,674,086.91</b>
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account – Federal Child Welfare Service	0.00	880,558,479.31	880,558,479.31	0.00
0092 GR Account – Federal Disaster	4,144,717.23	212,716,641.10	212,181,411.83	4,679,946.50
0117 GR Account – Federal Public Welfare Administration	0.00	2,724,873,994.48	2,721,616,448.85	3,257,545.63
0118 GR Account – Federal Public Library Service	87,015.76	10,579,648.15	10,515,404.68	151,259.23
0127 GR Account – Community Affairs Federal	3,421,889.06	207,734,838.20	208,584,933.16	2,571,794.10
0148 GR Account – Federal Health, Education and Welfare	14,222,253.70	3,098,866,546.04	3,102,938,276.00	10,150,523.74
0171 GR Account – Federal School Lunch	0.00	1,965,052,918.75	1,965,052,918.75	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	909,801.26	74,224,194.49	74,169,685.21	964,310.54
0222 GR Account – Department of Public Safety Federal	2,205,377.93	1,980,694.46	383,138.76	3,802,933.63
0223 GR Account – Federal Land and Water Conservation	8,706.29	0.00	0.00	8,706.29
0224 GR Account – Governor’s Office Federal Projects	25,973,693.74	46,681,774.34	47,049,231.24	25,606,236.84
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	51,991,030.42	1,230,542,517.80	1,238,126,764.06	44,406,784.16
0421 GR Account – Criminal Justice Planning	56,276,519.71	150,599,807.69	153,283,499.88	53,592,827.52
0422 GR Account – DARS Federal	2,082,001.49	9,607,039.41	11,689,040.90	0.00
0449 GR Account – Texas Military Federal	5,700,345.93	60,601,194.31	58,235,842.81	8,065,697.43
0454 GR Account – Federal Land Reclamation	0.02	472,715.00	0.00	472,715.02
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	0.00	0.00	76,947.52
5026 GR Account – Workforce Commission Federal	18,019,001.76	1,559,732,907.09	1,560,563,620.55	17,188,288.30

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 03: FEDERAL FUNDS (concluded)</b>				
5041 GR Account – Railroad Commission Federal	\$ 3,670,875.68	\$ 9,267,060.45	\$ 7,106,653.10	\$ 5,831,283.03
5091 GR Account – Office of Rural Community Affairs Federal	2,558,535.96	71,870,991.11	71,903,231.59	2,526,295.48
5095 GR Account – Election Improvement	8,809,498.94	247,591.98	3,439,494.73	5,617,596.19
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	14,215,271.52	11,310,011.91	18,000,000.00	7,525,283.43
TOTALS FOR GROUP 03: FEDERAL FUNDS	214,373,483.92	12,327,521,566.07	12,345,398,075.41	196,496,974.58
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	96,699,864.58	20,736,573,824.59	20,812,752,394.85	20,521,294.32
0540 GR Account – Judicial and Court Personnel Training	3,638,965.86	8,269,265.79	9,578,597.40	2,329,634.25
TOTALS FOR GROUP 04: PLEDGED FUNDS	100,338,830.44	20,744,843,090.38	20,822,330,992.25	22,850,928.57
<b>GROUP 08: TRUST FUNDS</b>				
5043 GR Account – Business Enterprise Program Trust	1,194,125.99	434,780.49	422,191.59	1,206,714.89
TOTALS FOR GROUP 08: TRUST FUNDS	1,194,125.99	434,780.49	422,191.59	1,206,714.89
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	4,181,966.87	64,908,553.09	63,704,128.22	5,386,391.74
5045 GR Account – Permanent Fund for Children and Public Health	776,365.23	31,061,306.16	29,105,014.29	2,732,657.10
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	2,595,201.30	33,999,015.95	33,645,463.26	2,948,753.99
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	4,664,398.74	4,910,631.51	6,606,271.84	2,968,758.41
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	250,146.59	2,105,328.16	2,309,623.58	45,851.17
5149 GR Account – BP Oil Spill Texas Response Grant	4,105,407.59	28,350.52	18,083.87	4,115,674.24
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	16,573,486.32	137,013,185.39	135,388,585.06	18,198,086.65
<b>TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED</b>	<b>5,511,598,733.32</b>	<b>42,561,615,377.86</b>	<b>42,495,841,791.98</b>	<b>5,577,372,319.20</b>
<b>TOTAL CONSOLIDATED GENERAL REVENUE</b>	<b>11,119,548,910.03</b>	<b>141,001,386,456.04</b>	<b>146,018,704,769.84</b>	<b>6,102,230,596.23</b>
<b>NON-CONSOLIDATED FUNDS</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0053 Charter District Bond Guarantee Reserve Fund	1,021,272.89	936,993.66	0.00	1,958,266.55
0161 Texassure Fund	0.00	5,073,753.00	2,599,292.42	2,474,460.58
0180 Texas Research University Fund	0.00	3,682,557.34	0.00	3,682,557.34
0183 Texas Economic Development Fund	14,787,921.57	8,742,187.83	14,857,096.45	8,673,012.95
0184 Transportation Infrastructure Fund	171,012,888.48	141,379,930.87	230,577,250.35	81,815,569.00
0210 Support Military/Veterans Exemptions	5,053,188.70	21,871,058.42	24,064,621.02	2,859,626.10
0303 Assistant Prosecutor Supplement Fund	1,048,540.79	4,079,883.08	4,395,655.91	732,767.96
0304 Property Tax Relief Fund	0.00	1,885,861,643.34	1,885,861,643.34	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	47,083,053.00	0.00	0.00	47,083,053.00
0330 Floodplain Management Fund	0.00	6,100,000.00	6,100,000.00	0.00
0363 Groundwater Conservation District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0368 Fund for Veterans Assistance	19,327,422.97	37,785,605.73	34,962,900.31	22,150,128.39
0373 Freestanding Emergency Medical Care Facility Licensing Fund	3,634,823.60	1,617,788.00	0.00	5,252,611.60
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	0.00	10,045.42	0.00	10,045.42
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	263,154,897.35	2,117,141,446.69	2,203,418,459.80	176,877,884.24

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	\$ 23,164,571.50	\$ 2,021,365,411.43	\$ 2,031,298,699.32	\$ 13,231,283.61
0003 State Instructional Materials Fund	168,959,092.50	1,220,745,823.98	866,767,097.00	522,937,819.48
0006 State Highway Fund	3,990,206,876.30	10,234,294,806.03	10,065,193,072.39	4,159,308,609.94
0008 State Highway Debt Service Fund	126,691,316.98	314,387,343.96	314,570,631.91	126,508,029.03
0011 Available University Fund	691,051,036.06	1,130,163,415.03	1,132,746,165.12	688,468,285.97
0047 Texas A&M University Available Fund	281,004,771.77	1,056,477,726.99	1,028,459,422.50	309,023,076.26
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,300,000.00	0.00
0211 University of Texas Interest and Sinking Fund	0.00	123,295,651.67	123,271,523.37	24,128.30
0212 Texas A&M University Interest and Sinking Fund	0.71	78,373,590.11	78,373,590.82	0.00
0214 Available National Research University Fund	41,723,094.10	92,697,690.87	88,000,007.90	46,420,777.07
0307 Proposition 12 TXDOT General Obligation Bonds	510,077,441.78	747,790,055.89	871,105,249.33	386,762,248.34
0356 Economically Distressed Areas Clearance Fund	14,353.13	2,728,698.83	2,417,062.62	325,989.34
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	0.90	29,582,515.55	29,582,516.45	0.00
0358 Agricultural Water Conservation Fund	7,885,804.21	5,494,378.07	4,211,886.55	9,168,295.73
0361 State Water Implementation Fund	217,679,366.93	110,402,891.73	217,679,366.93	110,402,891.73
0365 Texas Mobility Fund	1,212,941,951.07	443,532,815.96	547,522,847.64	1,108,951,919.39
0370 Texas Water Development Fund II Clearance Fund	54,351,183.99	205,056,093.67	183,420,708.05	75,986,569.61
0371 Texas Water Development Fund II	38,750,606.59	549,494,282.62	537,616,902.25	50,627,986.96
0372 Texas Water Development Fund II Interest and Sinking Fund	632,580.04	120,753,626.49	121,386,206.53	0.00
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	8,154.96	5,012,094.81	5,020,249.77	0.00
0381 Veterans Land Bond Series 1994 Fund	1,405.95	2.26	1,408.21	0.00
0383 Veterans Housing Program, Tax-Exempt Issues	81,042,638.37	809,244,650.77	849,484,385.68	40,802,903.46
0384 Veterans Housing Program, Taxable Issues	17,450,974.27	123,839,448.36	130,936,103.33	10,354,319.30
0385 Veterans Land Program, Tax-Exempt Issues	161,982.81	2,121,931.68	2,087,009.26	196,905.23
0387 Texas Opportunity Plan Fund	53,919,697.82	76,930,901.35	120,608,763.65	10,241,835.52
0388 Texas College Student Loan Bonds Interest and Sinking Fund	122,029,011.01	246,268,283.84	243,697,976.63	124,599,318.22
0408 Texas Parks Development Fund	9,516.66	0.00	4,009.68	5,506.98
0409 Texas Parks Development Bonds Interest and Sinking Fund	16.69	2,420,191.47	2,420,188.96	19.20
0480 Water Assistance Fund	11,712,593.25	5,343,015.29	11,511,749.60	5,543,858.94
0481 Water Loan Assistance Fund	1,825,000.00	3,682,057.90	1,889,115.80	3,617,942.10
0482 Storage Acquisition Fund	13,224.00	13,224.00	0.00	26,448.00
0483 Research and Planning Fund	1,333,162.87	6,255,113.69	5,293,952.29	2,294,324.27
0522 Veterans Land Program Administration Fund	2,448,170.99	22,088,975.39	22,576,542.33	1,960,604.05
0529 Veterans Housing Assistance Series 1984A Fund	607,489.54	164,243,916.85	155,261,692.53	9,589,713.86
0536 Veterans Housing Assistance Series 1984B Fund	167.28	49.57	0.00	216.85
0567 Veterans Housing Assistance Series 1985 Fund	1,361,701.99	9,326,144.10	8,417,401.44	2,270,444.65
0571 Veterans Land Bond Series 1986 Refunding Fund	2,316,086.11	38,863,380.75	39,480,241.80	1,699,225.06
0588 Small Business Incubator Fund	20,690,434.27	21,231,438.67	21,731,447.35	20,190,425.59
0589 Texas Product Development Fund	10,707,837.75	6,408,348.99	11,183,496.70	5,932,690.04
0590 Veterans Housing Assistance Bonds Series 1992 Fund	2,078,348.82	60,265,866.41	61,756,170.93	588,044.30
0599 Economic Stabilization Fund	8,468,905,379.91	10,807,010,810.97	11,400,834,718.96	7,875,081,471.92
0601 Student Loan Auxiliary Fund	49,124,505.08	218,639,647.33	150,183,961.15	117,580,191.26
0626 Veterans Bonds Activity Series 1989 Fund	150,671.06	3,941,306.56	3,999,695.35	92,282.27
0683 Texas Agricultural Fund	16,524,181.86	23,989,208.58	20,102,497.46	20,410,892.98
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.00	0.55	0.00	0.55
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	743.56	5.45	0.00	749.01
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	0.00	0.64	0.00	0.64
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	0.00	0.50	0.00	0.50

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND		Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>					
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	\$ 12,859.77	\$ 3,562.40	\$ 656.35	\$ 15,765.82
7015	T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	22.65	0.00	0.00	22.65
7019	T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	0.30	0.30	0.00	0.60
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	146,714.17	121,535.21	120,518.98	147,730.40
7021	T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	3.96	0.00	0.00	3.96
7022	T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	17,678.71	1,803,174.72	1,810,570.27	10,283.16
7023	T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	24.93	9,307,477.43	9,307,500.00	2.36
7024	T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	5.97	2,681,544.58	2,681,550.00	0.55
7027	T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	159.23	4,289,697.97	4,289,831.73	25.47
7030	T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	16.34	5,095,986.14	5,096,000.00	2.48
7031	T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	5.49	20,259,431.70	20,259,125.00	312.19
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	19,233.38	524,822.40	544,009.00	46.78
7035	T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	51.46	25,711.23	25,709.72	52.97
7039	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	17.24	29,334,265.58	29,334,275.00	7.82
7040	T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	195.53	10,453,954.54	10,453,789.46	360.61
7042	T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	17.01	2,480,235.67	2,480,211.89	40.79
7044	T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund	9.46	0.00	0.00	9.46
7045	T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	38.88	31,518,604.84	31,518,606.63	37.09
7048	T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	73.09	48,939,531.57	48,939,518.01	86.65
7049	T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	83.45	41,401,191.15	41,401,184.90	89.70
7051	T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	52.50	23,825,690.31	23,825,694.02	48.79
7053	T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	29.50	5,819,366.44	5,819,387.50	8.44
7056	T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	149.10	25,521,561.74	25,521,650.00	60.84
7058	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	117.53	18,903,132.09	18,903,214.12	35.50
7059	T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	0.00	5,833,850.58	5,833,815.28	35.30
7060	T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	150,350.95	479.61	98,980.32	51,850.24
7061	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	0.00	4,239,143.17	4,217,749.79	21,393.38
7062	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Costs of Issuance Fund	0.00	396,710.79	396,710.79	0.00
7063	T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	0.00	239.29	0.00	239.29
7064	T.P.F.A. G.O. and Refunding Bonds, Series 2016, Costs of Issuance Fund	0.00	397,345.34	160,459.96	236,885.38
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	5,976.64	3,742.58	3,701.27	6,017.95

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND		Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>					
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund	\$ 357,763.90	\$ 17,987.90	\$ 311,214.73	\$ 64,537.07
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	759,193.95	26,654.11	21,395.51	764,452.55
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	1,716,078.21	11,780.76	71,253.62	1,656,605.35
7212	T.P.F.A. G.O. Series 2009B DSHS Project Fund	161,607.85	119,735.83	238,326.22	43,017.46
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	6,654,577.75	4,263,181.73	6,175,038.83	4,742,720.65
7214	T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	284,987.66	1,974.01	0.00	286,961.67
7215	T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	1,335,565.56	109,682.99	1,444,734.57	513.98
7216	T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	962.18	40.79	0.00	1,002.97
7217	T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	2,409,865.92	551,628.68	2,160,665.87	800,828.73
7218	T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	168.20	856.38	849.10	175.48
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	5,759,306.21	536,223.10	2,330,276.34	3,965,252.97
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,228.32	15.44	0.00	2,243.76
7617	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	2,230.13	15.45	0.00	2,245.58
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	718,769.04	4,978.51	0.00	723,747.55
7620	T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	8.61	0.00	0.00	8.61
7626	T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	2,799.71	13.33	2,811.26	1.78
7627	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	1.03	0.00	0.00	1.03
7628	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	42,011.94	291.03	0.00	42,302.97
7629	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	1,174,156.30	1,724,376.54	2,280,921.16	617,611.68
7632	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	232,198.76	219,468.12	451,501.49	165.39
7633	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	44,858.10	52.53	41,758.12	3,152.51
7634	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	121,620.44	268.68	121,424.00	465.12
7635	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	271,926.93	285,318.55	388,866.62	168,378.86
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	5,295,486.97	4,376,319.20	5,182,468.93	4,489,337.24
7637	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	1,784,215.46	1,725,477.83	1,921,229.64	1,588,463.65
7638	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	141,294.25	11,181.58	71,842.17	80,633.66
7639	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	124,832,921.29	612,140,586.41	583,100,797.88	153,872,709.82
7640	T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	178,961.43	302,910.10	421,918.79	59,952.74
7641	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	804,108.13	134,471.94	902,586.23	35,993.84
7642	T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	225.81	60.51	60.50	225.82
7644	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	1,665,790.15	3,308,561.59	4,951,323.63	23,028.11
7645	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	346,298.38	143,311.79	395,125.36	94,484.81

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016	
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>					
7646	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	\$ 188,915.46	\$ 97,852.46	\$ 286,659.71	\$ 108.21
7647	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	1,607,510.14	2,622,846.95	3,256,516.02	973,841.07
7648	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	1,028,445.13	182,414.75	567,846.65	643,013.23
7649	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	1,011,068.11	37,122.97	986,717.66	61,473.42
7650	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	1,208,243.54	12,006,117.54	10,440,512.92	2,773,848.16
7651	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	332,012.22	2,333.45	0.00	334,345.67
7652	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	9,099,174.01	21,591,031.83	27,329,713.58	3,360,492.26
7653	T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund	124.24	5.36	129.60	0.00
7654	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	552,633.52	17,098,349.53	14,699,493.34	2,951,489.71
7655	T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund	10,300,842.52	1,918,939.00	10,173,700.46	2,046,081.06
7656	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	414,221.14	3,485,209.94	2,798,667.46	1,100,763.62
7657	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	1,329,022.88	33,471,861.76	27,389,581.32	7,411,303.32
7658	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	181,438.52	7,573,043.31	7,449,251.57	305,230.26
7659	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	148,952.38	3,089,812.13	2,293,217.29	945,547.22
7660	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	112,330.08	4,077,837.85	3,764,589.47	425,578.46
7661	T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	204,309.42	1,082,044.65	849,914.04	436,440.03
7662	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	1,515,297.40	6,256.66	1,369,930.72	151,623.34
7663	T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	226,663.99	1,643,281.67	1,859,858.54	10,087.12
<b>TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>					
		<u>16,416,474,425.95</u>	<u>32,184,262,612.20</u>	<u>32,540,954,846.45</u>	<u>16,059,782,191.70</u>
<b>GROUP 03: FEDERAL FUNDS</b>					
0174	Restore Act Federal Fund	0.00	5.17	0.00	5.17
0369	Federal American Recovery and Reinvestment Fund	20,216,676.71	18,081,286.62	13,593,039.40	24,704,923.93
<b>TOTALS FOR GROUP 03: FEDERAL FUNDS</b>					
		<u>20,216,676.71</u>	<u>18,081,291.79</u>	<u>13,593,039.40</u>	<u>24,704,929.10</u>
<b>GROUP 04: PLEDGED FUNDS</b>					
0301	Rural Water Assistance Fund	8,342,024.55	8,982,393.68	15,776,320.61	1,548,097.62
0302	Water Infrastructure Fund	4,494,165.23	187,806,192.55	187,519,033.70	4,781,324.08
0364	Permanent Endowment Fund for the Rural Community Health Care Investment Program	259,803.61	136,806.89	1,677.37	394,933.13
0367	Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	48.64	0.00	48.64	0.00
0374	Veterans Financial Assistance Program Fund	25,522,839.93	109,685,635.93	115,788,139.50	19,420,336.36
0493	Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	16,137.05	8,091.00	10,243.80	13,984.25
0573	Judicial Fund	4,656,857.68	84,768,281.92	86,742,920.04	2,682,219.56
0697	Student Loan Revenue Bond Fund	87,908.91	87,908.91	87,908.91	87,908.91
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund	3,586,664.90	15,479,323.31	13,922,552.30	5,143,435.91
0735	T.P.F.A. Series B Master Lease Project Fund	1,643,750.49	11,568,049.15	8,613,407.07	4,598,392.57

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	\$ 173.15	\$ 0.01	\$ 0.00	\$ 173.16
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	0.54	0.00	0.00	0.54
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	28.95	44.78	0.00	73.73
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	1.91	704,942.01	704,931.50	12.42
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	1.34	0.00	0.00	1.34
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	1.18	1,382,379.69	1,382,375.00	5.87
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	3.78	14,737,450.89	14,737,400.00	54.67
7343 T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	46,365.61	175.74	46,365.61	175.74
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	0.00	1,250,751.70	1,244,120.67	6,631.03
7345 T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	10,979.19	41.36	10,979.19	41.36
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	2.43	5,204,384.93	5,204,350.00	37.36
7347 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	24,334.30	91.29	24,334.30	91.29
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	1.34	3,187,682.91	3,187,658.77	25.48
7349 T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	14,326.41	53.42	14,326.41	53.42
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	0.68	2,737,840.68	2,737,828.45	12.91
7351 T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	7,740.75	28.68	7,740.75	28.68
TOTALS FOR GROUP 04: PLEDGED FUNDS	48,714,162.55	447,728,551.43	457,764,662.59	38,678,051.39
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	2,607,580,153.44	3,087,354,019.62	3,343,743,681.44	2,351,190,491.62
0045 Permanent University Fund	1,764,998.06	512,367,828.94	513,078,029.61	1,054,797.39
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	2,609,345,151.50	3,599,721,848.56	3,856,821,711.05	2,352,245,289.01
<b>GROUP 07: PETTY CASH FUNDS</b>				
TOTALS FOR GROUP 07: PETTY CASH FUNDS	10,685,033.22	17,642.30	33,657.75	10,669,017.77
TOTALS FOR NON-CONSOLIDATED FUNDS	19,368,590,347.28	38,366,953,392.97	39,072,586,377.04	18,662,957,363.21
TOTALS FOR NON TRUST GROUPS	30,488,139,257.31	179,368,339,849.01	185,091,291,146.88	24,765,187,959.44
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	2,866,000.62	35,949,103.47	27,874,102.31	10,941,001.78
0521 Federal Resource Receipts Distribution Fund	17,479.83	4.40	0.00	17,484.23
0802 License Plate Trust Fund	2,711,796.71	3,767,823.80	2,946,965.35	3,532,655.16
0807 Child Support Employee Deductions – Offset Account	2,797,936.93	39,285,109.13	39,219,550.09	2,863,495.97
0829 Private Driving School Security Trust Fund	0.00	1,680.00	375.00	1,305.00
0834 Credit Enhancement Charter School Bonds	11,637,913.75	80,611.24	0.00	11,718,524.99
0838 Binding Arbitration Trust Fund	206,466.00	1,256,750.00	1,076,100.00	387,116.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	171,360.25	19,247.93	0.00	190,608.18
0846 Service Contract Providers Security Trust Account	876,602.50	0.00	0.00	876,602.50
0850 Health Spa Bond Trust Fund	92,578.68	(60,000.00)	0.00	32,578.68
0855 Texas School Employee Uniform Group Coverage Trust Fund	370,204,982.44	2,063,214,227.75	2,096,637,086.91	336,782,123.28



TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 08: TRUST FUNDS (continued)</b>				
0857 Assisted Living Facility Trust Fund	\$ 503,860.84	\$ 3,490.18	\$ 0.00	\$ 507,351.02
0862 Fireworks Tax Security Trust Fund	200.00	(200.00)	0.00	0.00
0864 403B Administrative Trust Fund, TRS	307,265.61	17,036.03	46,950.88	277,350.76
0866 Customs Brokers Bond/Security Trust Fund	20,000.00	(5,000.00)	0.00	15,000.00
0868 Texas Racing Commission Security Trust Fund	11,700.00	400.00	0.00	12,100.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	93,531,580.50	93,531,580.50	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	28,544.35	17,671.74	29,139.52	17,076.57
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	4,783,416.28	48,936,079.29	50,180,349.35	3,539,146.22
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	9,628,115.96	133,563,505.47	133,773,985.87	9,417,635.56
0876 Racing Commission Escrowed Purse Trust Account	87,030.20	801,142.27	799,852.92	88,319.55
0878 Texas Save and Match Trust Fund	26,239.73	86,772.02	106,218.09	6,793.66
0880 Asbestos Penalty Escrow Trust Account	11,185.27	77.11	0.00	11,262.38
0882 City, County, MTA and SPD Sales Tax Trust Account	941,921,976.52	8,107,970,074.43	8,054,871,141.05	995,020,909.90
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	281,037.82	103,184.52	0.00	384,222.34
0885 State Parks Endowment Trust Account	633,110.58	637,468.00	646,568.79	624,009.79
0886 International Fuels Tax Agreement (IFTA) Trust Fund	25,991,258.30	18,055,077.04	23,182,357.72	20,863,977.62
0888 Employees Retirement System Investment Pool Trust Fund	2,178,025.25	3,247,112,082.41	3,247,000,000.00	2,290,107.66
0892 Texas Tomorrow Constitutional Trust Fund	92,125,200.19	167,993,886.31	189,218,014.09	70,901,072.41
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	7,300,593.26	(593.26)	0.00	7,300,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	756,878.14	4,287,357.73	4,363,810.90	680,424.97
0895 Lotto Prize Trust Fund	367,739,448.17	414,302,374.02	450,824,448.17	331,217,374.02
0896 Texas Housing Local Depository Fund	1,385,794.37	15,578,084.49	15,569,221.11	1,394,657.75
0898 Auctioneer Education and Recovery Trust Fund	412,862.06	55,500.15	74,892.56	393,469.65
0903 Flood Area School and Road Trust Account	4,120,613.87	4,122,026.81	5,871,121.17	2,371,519.51
0904 Motor Fuel Distributors Bond Guaranty Trust Account	1,559,785.63	(526,200.00)	0.00	1,033,585.63
0906 Mixed Beverage Tax Guaranty Trust Account	15,815,532.00	1,323,666.87	0.00	17,139,198.87
0914 Safety Responsibility Trust Account	235,514.10	47,481.16	0.00	282,995.26
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	694,938.00	(67,000.00)	0.00	627,938.00
0923 Insurance Companies Unclaimed Dividend Trust Account	785,508.81	7,854,721.18	0.00	8,640,229.99
0925 Career School or College Tuition Trust Account	1,000,000.00	2,000,000.00	2,016,872.60	983,127.40
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	490,570,777.13	343,026,898.10	148,875,010.16	684,722,665.07
0936 Unemployment Compensation Clearance Account	182,709.36	2,581,696,703.07	2,581,683,372.82	196,039.61
0937 Unemployment Compensation Benefit Account	(4,505,434.38)	3,539,245,057.86	3,539,203,767.14	(4,464,143.66)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	1,924,430,469.01	2,767,059,368.62	3,555,280,808.53	1,136,209,029.10
0940 Motor Vehicle Proof of Responsibility Trust Account	0.00	55,000.00	0.00	55,000.00
0941 Varner-Hogg State Park Trust Account	296,336.98	2,052.62	0.00	298,389.60
0943 State Employees Cafeteria Plan Trust Fund	5,071,026.79	80,107,946.23	80,337,758.07	4,841,214.95
0945 Deferred Compensation Trust Fund, ERS	1,634,230.94	1,498,055.56	1,093,214.61	2,039,071.89
0946 TexaSaver Trust Fund	2,192,148.80	72,559.19	361,757.64	1,902,950.35
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 State Employee Retirement System Trust Account	53,074,688.39	3,402,530,977.54	3,417,824,408.20	37,781,257.73
0960 Teacher Retirement System Trust Account	966,962,386.44	9,918,867,740.95	10,571,992,173.70	313,837,953.69
0962 Sales Tax Guaranty Trust Account	33,547,043.37	(2,157,814.41)	0.00	31,389,228.96

TABLE 17 (continued)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016	
<b>GROUP 08: TRUST FUNDS (concluded)</b>					
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	\$ 47,769,074.47	\$ 3,757,542,671.36	\$ 3,756,284,604.75	\$ 49,027,141.08
0974	Produce Recovery Trust Fund	1,890,070.30	71,196.11	50,000.00	1,911,266.41
0976	Texas Emergency Services Retirement Trust Fund	205,711.37	24,085,932.15	24,037,038.46	254,605.06
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	3,758,121.41	93,251,948.39	95,228,504.55	1,781,565.25
0984	Parolee Court Ordered Restitution Local Trust Fund	4,540,007.05	1,320,708.88	1,024,762.76	4,835,953.17
0989	Retired School Employees Group Insurance Trust Fund	860,109,504.63	1,324,547,676.06	1,688,477,975.64	496,179,205.05
0992	Nursing and Convalescent Home Trust Fund	9,645,598.35	66,812.35	0.00	9,712,410.70
0993	Judicial Retirement System Plan Two Trust Fund	903,765.70	41,306,635.64	41,343,879.64	866,521.70
0994	Child Support Trust Fund	96,971,979.92	4,703,273,910.52	4,737,441,575.23	62,804,315.21
	TOTALS FOR GROUP 08: TRUST FUNDS	6,371,203,969.05	46,988,788,340.98	48,680,401,316.85	4,679,590,993.18
<b>GROUP 09: SUSPENSE FUNDS</b>					
0900	Departmental Suspense	95,249,336.55	122,643,801.10	102,037,426.62	115,855,711.03
0980	Correction Account for Direct Deposit	1,940,884.27	(1,665,727.45)	0.00	275,156.82
	TOTALS FOR GROUP 09: SUSPENSE FUNDS	97,190,220.82	120,978,073.65	102,037,426.62	116,130,867.85
<b>GROUP 10: LOCAL OPERATING FUNDS</b>					
1004	Treasury Safekeeping Trust Local Operating Fund	737,752.29	10,242,812.46	10,195,217.29	785,347.46
1005	Texas Real Estate Commission Local Operating Fund	577,786.11	12,612,311.18	12,568,814.94	621,282.35
1006	Texas Department of Insurance Local Operating Fund	494,587.77	8,435,774.49	8,397,684.41	532,677.85
1007	Texas Department of Savings and Mortgage Lending Local Operating Fund	441,943.57	5,574,587.41	5,609,452.69	407,078.29
1008	Texas Department of Banking Local Operating Fund	2,182,765.07	26,152,445.00	25,844,640.34	2,490,569.73
1009	Texas State Board of Public Accountancy Local Operating Fund	325,622.85	5,969,726.27	5,899,656.67	395,692.45
1010	Texas Board of Architectural Examiners Local Operating Fund	145,699.28	2,852,676.31	2,842,489.73	155,885.86
1011	Texas Board of Professional Engineers Local Operating Fund	223,722.86	3,787,268.49	3,777,655.34	233,336.01
1012	Office of Consumer Credit Commissioner Local Operating Fund	665,966.38	8,096,872.58	8,083,926.58	678,912.38
1013	Credit Union Department Local Operating Fund	294,203.72	3,463,795.70	3,429,745.01	328,254.41
1014	Texas State University System Local Operating Fund	0.00	2,341,710.84	1,953,825.62	387,885.22
	TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	6,090,049.90	89,529,980.73	88,603,108.62	7,016,922.01
<b>GROUP 12: RESTRICTED USE FUNDS</b>					
0810	Permanent Health Fund for Higher Education	24,143,295.59	21,374,709.59	17,183,486.06	28,334,519.12
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	26,590,405.11	12,282,511.75	15,670,898.36	23,202,018.50
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,923,276.32	6,105,098.32	5,268,666.21	7,759,708.43
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center	2,589,553.14	2,289,668.78	2,561,359.71	2,317,862.21
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,839,897.95	1,528,894.73	829,612.98	2,539,179.70
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston	373,695.11	1,515,389.07	1,509,945.11	379,139.07
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	373,322.99	1,515,884.91	1,510,181.23	379,026.67
0817	Permanent Endowment Fund for the University of Texas at El Paso	2,323,480.54	1,527,691.48	1,635,866.37	2,215,305.65
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	4,920,411.32	1,466,753.42	1,391,324.14	4,995,840.60

TABLE 17 (concluded)

## Cash Balances, Net Revenues and Other Sources and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2016

GROUP/FUND	Net Cash Balance 9/1/2015	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2016
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	\$ 0.00	\$ 1,125,000.49	\$ 0.00	\$ 1,125,000.49
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	6,381,130.69	1,567,717.52	1,091,793.22	6,857,054.99
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	3,831,282.60	1,155,922.09	717,646.38	4,269,558.31
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	5,369,958.06	7,296,019.22	8,577,111.62	4,088,865.66
0823 Permanent Endowment Fund for the Baylor College of Medicine	373,247.59	3,352,055.05	3,353,139.57	372,163.07
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	6,000,116.45	5,208,169.20	5,264,781.25	5,943,504.40
0825 Permanent Fund for Minority Health Research and Education	5,549,243.14	4,650,982.25	5,116,100.56	5,084,124.83
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	<u>97,582,316.60</u>	<u>73,962,467.87</u>	<u>71,681,912.77</u>	<u>99,862,871.70</u>
<b>GROUP 13: LOCAL TRUST FUNDS</b>				
0801 Glenda Dawson Donate Life-Texas Registry	9,977.92	501,494.48	496,529.13	14,943.27
0803 Texas Home Visiting Program Trust Fund	35,514.58	54,481.41	0.00	89,995.99
0804 Governor's Mansion Renewal Trust	784,888.29	790,598.99	785,162.25	790,325.03
0806 Spaceport Trust Fund	15,032,227.07	104,121.04	0.00	15,136,348.11
0830 Events Trust Fund for Certain Municipalities and Counties	7,622,695.39	49,896,622.52	44,776,644.47	12,742,673.44
0831 Department of Savings and Mortgage Lending Local Operating Fund	2,325.00	(2,325.00)	0.00	0.00
0839 Motor Sports and Racing Trust Fund	1,809,790.00	1,560,163.00	3,369,953.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,263,618.17	360,471.74	582,565.28	1,041,524.63
0844 Texas Workforce Commission Obligation Trust Fund	52,484,197.93	1,191,111,238.00	1,193,760,013.00	49,835,422.93
0847 Special Olympics Texas Trust Fund	0.00	67,632.66	65,333.44	2,299.22
0849 Bob Bullock Texas State History Museum Local Trust Fund	2,397,771.21	7,957,346.17	9,334,713.99	1,020,403.39
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	55,433.00	54,856.00	577.00
0854 Capital Renewal Trust Fund	4,152,333.68	4,180,825.49	4,605,024.97	3,728,134.20
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	1,182,890.80	1,182,890.80	0.00
0869 Major Events Reimbursement Program Fund	13,912,481.15	99,174,831.22	64,161,930.37	48,925,382.00
0879 Capitol Local Trust Fund	1,390,667.61	5,402,994.34	4,835,891.97	1,957,769.98
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,631,891.35	6,631,891.35	0.00
0902 State Cemetery Preservation Trust	0.00	10,019,922.98	0.00	10,019,922.98
0905 Qualified Hotel Project Trust Fund	1,924,553.16	13,558,144.35	14,897,702.56	584,994.95
0929 Social Security Administration Local Trust Fund	25,632.02	134,263.40	101,780.09	58,115.33
0930 Restore Act Trust Fund	0.00	289,013.41	288,988.90	24.51
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	<u>102,848,673.18</u>	<u>1,393,032,055.35</u>	<u>1,349,931,871.57</u>	<u>145,948,856.96</u>
<b>TOTALS FOR ALL GROUPS</b>	<u>\$37,163,054,486.86</u>	<u>\$228,034,630,767.59</u>	<u>\$235,383,946,783.31</u>	<u>\$29,813,738,471.14</u>

TABLE 18

**Transactions of Departmental Suspense – Fund 0900**

Year Ended August 31, 2016

Suspense Funds are accounts which temporarily hold state monies pending their final disposition. This table shows agency balances in Suspense Fund 0900, the primary suspense fund for the state. Monies held in Fund 0900 are not available for appropriation by the Legislature.

DEPARTMENT	Beginning Cash Balance 09/1/2015	Net Increase (Decrease)	Ending Cash Balance 08/31/2016
101 Senate	\$ 0.00	\$ 12.24	\$ 12.24
202 State Bar of Texas	74,688.24	(74,688.24)	0.00
223 Court of Appeals – Third Court of Appeals District	10.00	0.00	10.00
300 Governor – Fiscal	227.27	(227.27)	0.00
301 Governor – Executive	754.74	(754.74)	0.00
302 Office of the Attorney General	13,446,128.48	(11,710,381.70)	1,735,746.78
303 Texas Facilities Commission	18,623.00	193,595.81	212,218.81
305 General Land Office	1,992,443.85	(1,779,468.12)	212,975.73
306 Texas State Library and Archives Commission	76,035.44	(76,035.44)	0.00
307 Secretary of State	6,509,062.10	401,413.76	6,910,475.86
311 Comptroller – Treasury Fiscal	2,384,669.53	(758,840.69)	1,625,828.84
313 Department of Information Resources	1,764.73	9,315.23	11,079.96
332 Texas Department of Housing and Community Affairs	328,715.23	26,328.42	355,043.65
360 State Office of Administrative Hearings	39,001.02	21,000.00	60,001.02
362 Texas Lottery Commission	600.00	19,766.00	20,366.00
401 Texas Military Department	9,042.73	(353.07)	8,689.66
405 Texas Department of Public Safety	2,066,238.68	581,655.17	2,647,893.85
452 Texas Department of Licensing and Regulation	25,547.26	4,117.81	29,665.07
455 Railroad Commission of Texas	10,380.70	79,844.89	90,225.59
458 Texas Alcoholic Beverage Commission	1,554,453.26	(284,126.39)	1,270,326.87
466 Office of Consumer Credit Commissioner	22.51	0.00	22.51
473 Public Utility Commission of Texas	501,449.19	(501,323.32)	125.87
476 Texas Racing Commission	10,048.09	4,951.91	15,000.00
504 State Board of Dental Examiners	52,489.28	247,655.02	300,144.30
529 Health and Human Services Commission	23,889,057.89	13,818,250.69	37,707,308.58
530 Department of Family and Protective Services	3,438,387.04	174,639.31	3,613,026.35
537 Department of State Health Services	41,298.68	5,791.93	47,090.61
538 Department of Assistive and Rehabilitative Services	705.48	198,122.18	198,827.66
539 Department of Aging and Disability Services	1,294,097.59	3,501,976.94	4,796,074.53
551 Department of Agriculture	557,398.93	433,856.33	991,255.26
582 Texas Commission on Environmental Quality	98,959.81	8,751.44	107,711.25
601 Texas Department of Transportation	26,300,545.77	14,060,127.06	40,360,672.83
608 Texas Department of Motor Vehicles	1,542,245.00	(237,370.82)	1,304,874.18
644 Texas Juvenile Justice Department	128.91	1,599.84	1,728.75
696 Texas Department of Criminal Justice	717,782.13	250,333.56	968,115.69
701 Texas Education Agency	403,231.96	(155,987.08)	247,244.88
721 The University of Texas at Austin	1.83	(1.83)	0.00
751 Texas A&M University – Commerce	0.00	1,153.12	1,153.12
772 Texas School for the Deaf	29.01	0.00	29.01
781 Texas Higher Education Coordinating Board	356,456.73	519,231.09	875,687.82
802 Parks and Wildlife Department	53,777.09	55,671.74	109,448.83
808 Texas Historical Commission	446,767.78	(446,056.87)	710.91
809 State Preservation Board	22,935.40	50,115.71	73,051.11
902 Comptroller – State Fiscal	6,728,517.88	2,217,329.17	8,945,847.05
907 Comptroller – State Energy Conservation Office	254,616.31	(254,616.31)	0.00
<b>TOTAL</b>	<b>\$ 95,249,336.55</b>	<b>\$ 20,606,374.48</b>	<b>\$ 115,855,711.03</b>

TABLE 19

## Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2016

This table presents balances of petty, travel and imprest cash for each agency maintaining these accounts outside the State Treasury. The cash is transferred from the State Treasury to a local bank account or kept on hand for use by the agency.

Travel, imprest, and petty cash advance funds are specifically authorized by statute. The funds are reimbursed by warrants drawn and approved by the Texas Comptroller of Public Accounts out of funds in the State Treasury. Closing a petty cash account does not increase an agency's appropriations. The statutes governing these funds are Texas Government Code Annotated, Sections 403.241 – 403.252.

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
<b>0001 General Revenue Fund</b>			
102 House of Representatives	\$ 0.00	\$ 3,500.00	\$ 0.00
103 Texas Legislative Council	0.00	0.00	50.00
105 Legislative Reference Library	200.00	0.00	0.00
212 Office of Court Administration	0.00	9,000.00	0.00
221 Court of Appeals – First Court of Appeals District	500.00	0.00	0.00
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	0.00
225 Court of Appeals – Fifth Court of Appeals District	1,000.00	0.00	0.00
226 Court of Appeals – Sixth Court of Appeals District	1,000.00	0.00	0.00
227 Court of Appeals – Seventh Court of Appeals District	500.00	0.00	0.00
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00	0.00	0.00
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00	0.00	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	500.00	0.00	0.00
234 Court of Appeals – Fourteenth Court of Appeals District	500.00	0.00	0.00
302 Office of the Attorney General	10,000.00	90,000.00	10,000.00
303 Texas Facilities Commission	1,200.00	5,000.00	0.00
304 Comptroller of Public Accounts	4,350.00	35,000.00	0.00
306 Texas State Library and Archives Commission	0.00	0.00	335.00
307 Secretary of State	650.00	16,900.00	0.00
332 Texas Department of Housing and Community Affairs	200.00	0.00	0.00
347 Texas Public Finance Authority	0.00	1,000.00	0.00
356 Texas Ethics Commission	500.00	0.00	0.00
401 Texas Military Department	100.00	0.00	0.00
405 Texas Department of Public Safety	106,250.00	375,000.00	1,094,000.00
409 Commission on Jail Standards	25.00	0.00	0.00
452 Texas Department of Licensing and Regulation	200.00	0.00	0.00
458 Texas Alcoholic Beverage Commission	21,808.00	2,000.00	50,000.00
473 Public Utility Commission of Texas	0.00	5,000.00	0.00
479 State Office of Risk Management	0.00	4,500.00	0.00
515 Texas State Board of Pharmacy	16,000.00	0.00	0.00
529 Health and Human Services Commission	0.00	300,000.00	0.00
530 Department of Family and Protective Services	0.00	1,750,000.00	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	500.00	0.00	0.00
537 Department of State Health Services	66,715.30	75,875.00	26,900.00
538 Department of Assistive and Rehabilitative Services	0.00	225,000.00	0.00
539 Department of Aging and Disability Services	78,555.00	100,000.00	0.00
551 Department of Agriculture	4,000.00	20,000.00	0.00
554 Texas Animal Health Commission	5,500.00	25,000.00	0.00
578 State Board of Veterinary Medical Examiners	1,000.00	0.00	0.00
580 Texas Water Development Board	100.00	26,000.00	0.00
582 Texas Commission on Environmental Quality	50.00	0.00	0.00
608 Texas Department of Motor Vehicles	15,725.00	20,000.00	0.00
644 Texas Juvenile Justice Department	7,200.00	75,000.00	70,000.00
696 Texas Department of Criminal Justice	500.00	125,000.00	227,375.00
701 Texas Education Agency	140.00	25,000.00	0.00
764 Texas A&M University – Texarkana	0.00	5,000.00	0.00
771 Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	0.00

TABLE 19 (concluded)

## Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2016

FUND/DEPARTMENT		Petty Cash	Travel Cash	Imprest Cash
<b>0001</b>	<b>General Revenue Fund (concluded)</b>			
772	Texas School for the Deaf	\$ 2,000.00	\$ 9,000.00	\$ 0.00
781	Texas Higher Education Coordinating Board	100.00	0.00	0.00
802	Parks and Wildlife Department	0.00	7,759.58	0.00
808	Texas Historical Commission	2,700.00	5,000.00	0.00
813	Texas Commission on the Arts	0.00	3,398.90	0.00
		<u>358,268.30</u>	<u>3,356,433.48</u>	<u>1,478,660.00</u>
<b>0006</b>	<b>State Highway Fund</b>			
601	Texas Department of Transportation	26,950.00	260,000.00	0.00
<b>0009</b>	<b>GR Account – Game, Fish, and Water Safety</b>			
802	Parks and Wildlife Department	28,752.58	20,947.92	35,000.00
<b>0036</b>	<b>GR Account – Texas Department of Insurance Operating</b>			
448	Office of Injured Employee Counsel	0.00	10,000.00	0.00
454	Texas Department of Insurance	685.00	100,000.00	0.00
<b>0047</b>	<b>Texas A&amp;M University Available Fund</b>			
710	Texas A&M University System	0.00	0.00	400,000.00
<b>0064</b>	<b>GR Account – State Parks</b>			
802	Parks and Wildlife Department	153,699.13	31,212.50	0.00
<b>0116</b>	<b>GR Account – Law Enforcement Officer Standards and Education</b>			
407	Texas Commission on Law Enforcement	0.00	5,448.86	0.00
<b>0127</b>	<b>GR Account – Community Affairs Federal</b>			
332	Texas Department of Housing and Community Affairs	0.00	20,000.00	0.00
<b>0222</b>	<b>GR Account – Department of Public Safety Federal</b>			
405	Texas Department of Public Safety	0.00	0.00	3,000.00
<b>0227</b>	<b>GR Account – Angelo State University Current</b>			
737	Angelo State University	500.00	0.00	0.00
<b>0273</b>	<b>GR Account – Federal Health and Health Lab Funding Excess Revenue</b>			
537	Department of State Health Services	9,680.00	245,000.00	0.00
<b>0467</b>	<b>GR Account – Texas Recreation and Parks</b>			
802	Parks and Wildlife Department	0.00	80.00	0.00
<b>0522</b>	<b>Veterans Land Program Administration Fund</b>			
305	General Land Office	200.00	10,000.00	0.00
<b>0597</b>	<b>GR Account – Texas Racing Commission</b>			
476	Texas Racing Commission	1,000.00	2,000.00	0.00
<b>0849</b>	<b>Bob Bullock Texas State History Museum Trust Fund</b>			
809	State Preservation Board	10,000.00	0.00	0.00
<b>0879</b>	<b>Capitol Gift Shops Trust Fund</b>			
809	State Preservation Board	1,000.00	0.00	0.00
<b>0955</b>	<b>S.E.R.S. Trust Account</b>			
327	Employees Retirement System of Texas	500.00	22,500.00	0.00
<b>0960</b>	<b>Teacher Retirement System Trust Account</b>			
323	Teacher Retirement System of Texas	0.00	45,000.00	0.00
<b>5025</b>	<b>GR Account – Lottery</b>			
362	Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
<b>5026</b>	<b>GR Account – Workforce Commission Federal</b>			
320	Texas Workforce Commission	0.00	25,000.00	0.00
<b>TOTAL</b>		<u>\$ 592,735.01</u>	<u>\$ 4,159,622.76</u>	<u>\$ 5,916,660.00</u>



# Notes to the Annual Cash Report

## Note 1 Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2016* includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller's office. Additional data were derived from reports prepared by various state agencies. Report table totals may not sum due to rounding.

## Note 2 Summary of Significant Accounting Policies

### a. Basis of Accounting

Funds in the State Treasury are accounted for on a cash basis as required by the Texas Constitution and state law. Revenue is reported in the period in which the related cash collection is made and expenditures are reported in the period in which the cash disbursements are made.

### b. General Ledger

Amounts presented in Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2016) to reflect accrual-based activity reported in the Comprehensive Annual Financial Report. Timing differences may result in a variance between the two reports.

### c. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionately to each fund eligible to receive it. Depository interest earnings are transferred to each fund on a periodic

basis. The following table reconciles total cash in the Treasury account with the actual balance of the pool of cash reinvested.

### Cash Reconciliation Comptroller and State Treasury

Cash in State Treasury (Comptroller Records)	\$ 29,800,369,598
Less: Lottery Investments held as cash	(331,217,374)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,136,209,029)
Plus: Items in Transit and Outstanding Warrants	549,593,253
Plus: GASB 31 Mark to Market	35,973,160
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 28,918,536,608</u>

The following breakdown summarizes pooled cash and cash-equivalent investments reported at fair market value (FMV) in financial institutions by type of instrument:

### Treasury Fund Cash

Time Deposit	\$ 4,786,000
Non-interest-bearing Demand Accounts and NOW Accounts	28,883,241
BIDTX	580,000,000
Repurchase Agreements	1,800,000,000
U.S. Government Securities (FMV)	6,291,247,565
Mortgage Backed Government Securities (FMV)	2,463,200,314
Asset Backed Securities	2,788,268,602
Commercial Paper	9,096,864,891
Mutual Funds	564,000,000
Accrued Interest	21,896,302
Cashier's Cash (cash and checks in transit)	1,133,013
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	2,805,643,900
Corporate Obligations	2,515,824,114
Less: Obligations under Reverse Repurchase Agreements	<u>(44,211,333)</u>
Total Pooled Cash and Cash Equivalents	<u>\$ 28,918,536,608</u>

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**d. Interfund Borrowing**

The Comptroller is authorized by state law to borrow money from statutory funds to cover General Revenue Fund shortfalls. These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practical. The Comptroller preserves the fund equity and the depository interest is allocated as if the transfers had not been made.

As of August 31, 2016, all short-term borrowings for the General Revenue Fund had been returned to the lending statutory funds and no liability existed.

**e. Investments**

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2c, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased.

Investments held by non-pension trust funds are reported at fair value in the balance sheet and investment income is recognized as revenue in the operating statement. Money-market investments and participating interest-earning investment contracts, however, can be reported at amortized cost provided the investment has a remaining maturity of one year or less at the time of purchase. Pension trust funds are reported at fair value.

**f. Bonded Indebtedness**

Outstanding bonded indebtedness is maintained as a long-term liability. This includes the constitutionally authorized general obligation bonds that are accounted for in special funds in the State Treasury as well as higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

**Note 3  
Tax and Revenue Anticipation Notes**

The state of Texas did not issue a Tax and Revenue Anticipation Note (TRAN) in fiscal 2016. Therefore, the Tax and Revenue Anticipation Note Fund 0577 ended the fiscal year with a zero balance.

**Note 4  
Tax Rates and Taxable Bases for Major Texas State Taxes**

The following table shows the rates and tax bases for major state taxes collected in Texas for the year ended August 31, 2016. The rates shown are for state taxes only and do not include any local tax component. Taxes not shown include the Cement Tax, Oil Well Service Tax, Coin-Operated Amusement Machine Tax and minor occupation taxes.



# Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2016

Tax	Rate and Base
<b>Sales Taxes</b>	<p><b>Limited Sales and Use:</b> 6.25 percent of the retail sale price of taxable tangible personal property and selected services.</p> <p><b>Boat and Boat Motor:</b> 6.25 percent of the total consideration paid for a boat or boat motor; \$15 tax for each boat or boat motor brought into the state by a new resident.</p> <p><b>Texas Emissions Reduction Plan Surcharge:</b> 1.5 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).</p>
<b>Natural Gas Production Tax</b>	<p>7.5 percent of the market value of natural gas produced in the state.</p> <p>4.6 percent of the market value of condensate produced in the state.</p>
<b>Oil Production and Regulation Taxes</b>	<p><b>Production:</b> 4.6 percent of the market value of oil produced in the state.</p>
<b>Motor Fuel Taxes</b>	<p><b>Motor Fuel:</b> 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel).</p> <p><b>Compressed Natural Gas and Liquefied Natural Gas:</b> 15¢ per gallon.</p>
<b>Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes</b>	<p><b>Sales and Use:</b> 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the state by a new resident; \$10 tax paid by donee for each gift of a motor vehicle; \$5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel truck purchases.</p> <p><b>Rental:</b> 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p><b>Manufactured Housing Sales:</b> 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.</p>
<b>Cigarette, Cigar and Tobacco Products Taxes</b>	<p><b>Cigarettes:</b> \$70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 (\$1.41 per pack of 20).</p> <p><b>Cigars and Tobacco Products:</b></p> <ol style="list-style-type: none"> <li>(1) Cigar rates vary with weight per 1,000 cigars, constituents and price: From 1¢ per 10 cigars weighing 3 pounds or less per 1,000 to \$15 per 1,000 cigars weighing more than 3 pounds per 1,000.</li> <li>(2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: \$1.22 per ounce based on the manufacturer's list weight.</li> </ol>
<b>Franchise Tax</b>	<p>Rates applicable to reports due on or after January 1, 2016: 0.75 percent of taxable margin (for taxable entities not primarily engaged in wholesale or retail trade) or 0.375 percent of taxable margin (for taxable entities primarily engaged in wholesale or retail trade). Taxpayers with total revenue of \$20 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.331 percent.</p>

*Concluded on the following page*

## Tax Rates and Taxable Bases for Major Texas State Taxes (concluded)

Fiscal 2016

Tax	Rate and Base
<b>Alcoholic Beverages Taxes</b>	<p><b>Beer:</b> \$6.00 per 31 gallon barrel.</p> <p><b>Liquor:</b> \$2.40 per gallon.</p> <p><b>Wine:</b> Alcohol volume 14 percent or less – 20.4¢ per gallon. More than 14 percent – 40.8¢ per gallon. Sparkling wine – 51.6¢ per gallon.</p> <p><b>Malt Liquor (Ale):</b> 19.8¢ per gallon.</p> <p><b>Mixed Beverage:</b> 6.7 percent of the permittees gross receipts and a retail sales tax of 8.25 percent.</p>
<b>Insurance Premium Taxes</b>	<p><b>Life Insurance and Health Maintenance Organizations:</b> 0.875 percent of the first \$450,000 in taxable gross life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of \$450,000.</p> <p><b>Property and Casualty Insurance:</b> 1.6 percent of gross premiums written in Texas.</p> <p><b>Accident and Health Insurance:</b> 1.75 percent of gross premiums written in Texas.</p> <p><b>Unauthorized, Independently Procured and Surplus Lines Insurance:</b> 4.85 percent of gross premiums written for insureds whose home state is Texas.</p> <p><b>Licensed Captive Insurance Companies:</b> 0.5 percent of gross premiums written to insure the operational risks of affiliates and controller unaffiliated businesses. The minimum amount due is \$7,500 per tax report year. The maximum amount due is \$200,000 per tax report year.</p> <p><b>Title Insurance:</b> 1.35 percent of gross premiums written in Texas.</p>
<b>Inheritance Tax</b>	<p><b>None:</b> Federal law incrementally phased out the state's share of the federal tax until it was fully eliminated for deaths occurring in calendar 2005 and beyond.</p>
<b>Utility Taxes</b>	<p><b>Public Utility Gross Receipts Assessment:</b> One sixth of 1.0 percent of gross receipts</p> <p><b>Gas, Electric and Water Utility:</b></p> <ol style="list-style-type: none"> <li>(1) Cities 1,000 – 2,499 population – 0.581 percent of gross receipts;</li> <li>(2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts;</li> <li>(3) Cities 10,000 population or more – 1.997 percent of gross receipts.</li> </ol> <p><b>Gas Utility Pipeline:</b></p> <p>0.5 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.</p>
<b>Hotel Occupancy Tax</b>	<p>6 percent of room rate paid by occupant.</p>

## Note 5 Notable Legislative Changes

The 84th Legislature created 10 new funds and 9 new General Revenue-dedicated accounts. Two of these funds and two of these accounts were effective during fiscal 2015. The remaining funds and accounts became effective during fiscal 2016. The 84th Legislature abolished 2 funds and 11 General Revenue-dedicated accounts during fiscal 2016. Most of these General Revenue-dedicated accounts were exclusively for the deposit of revenue from the sale of specialty license plates and were abolished under House Bill 7.

House Bill 7 repealed the \$200 fee increase originally passed under House Bill 11, 72nd Leg., 1st C.S. This decreased licensing and permitting fees paid by many different professions including doctors, architects, accountants, veterinarians, investment advisors, interior designers and others.

House Bill 32 lowered the *permanent* franchise tax rate from 1% to 0.75% for most taxpayers, beginning with tax filing year 2016. In the same year, taxpayers in the retail and wholesale trades saw their permanent tax rate lowered from 0.5% to 0.375%. Previously, the permanent tax rate had been *temporarily* lowered for tax filing year 2014 and for 2015. Those rates in 2014 were 0.975% for most taxpayers and 0.4875% for retail and wholesale trades. In 2015 the rates were 0.95% and 0.475% respectively.

The 84th Legislature repealed several taxes including: the liquefied gas tax, inheritance tax, attorney tax, bingo rental tax, fireworks tax, airline/passenger train beverage tax, oil production tax, sulphur tax, and controlled substance tax.

## Note 6 The American Recovery and Reinvestment Act

The American Recovery and Reinvestment Act (ARRA) of 2009, enacted by the 111th U.S. Congress and signed into law by the President on Feb. 17, 2009, provided economic stimulus funds to the states. The Texas Legislature appropriated \$14.4 billion of ARRA funds for fiscal 2009, 2010 and 2011 in anticipation of known allocations available to the state. Five state agencies accounted for 93 percent of those appropriations: the Texas Education Agency, Health and Human Services Commission, Texas Department of Transportation, Texas Department of Housing and Community Affairs

and Texas Workforce Commission. The major federal programs supplied with ARRA funds included State Fiscal Stabilization Fund – Education State Grants, Medical Assistance Program and Highway Planning and Construction. The 81st Legislature’s House Bill 4583 created the American Recovery and Reinvestment Act Fund 0369 to account for ARRA funds. Fund 0369 began fiscal 2016 with a balance of \$20.2 million. The state received \$18.1 million of ARRA funds and made expenditures of \$13.4 million during fiscal 2016, resulting in an ending balance of \$24.7 million in Fund 0369.

The federal government also awards ARRA funds directly to Texas local governments and other entities, such as military bases, in the form of grants, loans and contracts.

## Note 7 Economic Stabilization Fund

The Economic Stabilization Fund (ESF), commonly called the “Rainy Day Fund,” was created by the passage of an amendment to the Texas Constitution in November 1988. The ESF is established in Article III, Section 49-g of the Texas Constitution and became effective on September 1, 1989. The constitution spells out the revenue sources to be deposited to the fund and the requirements for making appropriations from the fund.

The constitution also caps the maximum ESF balance at an amount not to exceed 10 percent of certain general revenue deposited during the previous biennium. There is no minimum ESF balance limit.

At the end of fiscal 2016, \$1.2 million remained in unspent appropriation authority from the 83rd Legislature. Pursuant to a constitutional amendment passed in November 2014, one-half of the amount that would normally go to the ESF now goes to State Highway Fund 0006, with provisions that could vary the amount based on certain legislative actions. The 84th Legislature did not make any appropriations from the ESF, but did pass legislation allowing the Comptroller to invest a portion of the ESF balance above a “sufficient balance” determined by a legislative committee. The committee set the sufficient balance at \$7 billion for fiscal 2015 through 2017. The ESF available cash balance, as of August 31, 2016, was \$7.9 billion. The total asset value of investments, as of August 31, 2016, was \$1.8 billion for a total balance of \$9.7 billion. The ESF investments are included in Table 10.

## Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2016

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers / Expenditures	Ending Cash Balance
1990		\$ 18,526,123		\$ 768,017		\$ 19,294,139
1991		7,779,489		1,920,687	\$ (28,994,315) <sup>(1)</sup>	
1992	\$ 118,006,503	18,370,104	\$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) <sup>(2)</sup>	51,695,850
1994		31,048,685		3,000,440	(56,640,721) <sup>(2,3)</sup>	29,104,254
1995				577,535	(21,548,656) <sup>(2,3)</sup>	8,133,133
1996				423,018	(514,635) <sup>(2,3)</sup>	8,041,517
1997				436,219	50 <sup>(3)</sup>	8,477,786
1998		47,526,206		2,299,758		58,303,750
1999		17,914,917		3,778,399		79,997,066
2000				4,684,904		84,681,970
2001		103,132,694		8,681,293		196,495,956
2002		685,804,382		21,635,787		903,936,125
2003		83,567,733		19,439,820	(446,456,744) <sup>(4)</sup>	560,486,935
2004		352,565,752		5,519,697	(553,002,886) <sup>(4)</sup>	365,569,498
2005		594,494,766		17,347,524	(970,462,533) <sup>(4,5)</sup>	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) <sup>(5)</sup>	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) <sup>(5)</sup>	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) <sup>(5)</sup>	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) <sup>(5)</sup>	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 <sup>(5)</sup>	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) <sup>(6)</sup>	5,012,389,537
2012	705,179,544	382,456,233		33,347,254		6,133,372,568
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) <sup>(7)</sup>	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) <sup>(7)</sup>	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) <sup>(7)</sup>	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) <sup>(7,8)</sup>	7,875,081,472
Total	<u>\$ 7,862,052,208</u>	<u>\$ 9,791,802,899</u>	<u>\$ 1,800,098,439</u>	<u>\$ 795,318,456</u>	<u>\$(12,374,190,530)</u>	<u>N/A</u>

(1) Appropriated by S.B. 11, 71st Leg., 6th C.S.

(2) Appropriated by S.B. 171, 73rd Leg., R.S.

(3) Appropriated by S.B. 532, 73rd Leg., R.S.

(4) Appropriated by H.B. 7, 78th Leg., R.S.

(5) Appropriated by H.B. 10, 79th Leg., R.S.

(6) Appropriated by H.B. 275, 82nd Leg., R.S.

(7) Appropriated by H.B. 1025, 83rd Leg., R.S.

(8) Investments Authorized by H.B. 903, 84th Leg., R.S.

Note: Activity provided above does not include investment values. See Table 10 and Note 7 for ESF investment balances.

Totals may not sum due to rounding.



# The State's Financial Condition:

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# Treasury Fund Detail



## General Revenue Fund 0001

Legal Citation: Various  
 Date: 1845  
 Administering Agency: Various

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,607,950,176.71
<b>NET REVENUES</b>			
3001	Federal Receipts Matched – Transportation Programs	\$ 12,033,079.59	
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	13,862.73	
3004	Motor Vehicle Sales and Use Tax	4,122,369,027.85	
3005	Motor Vehicle Rental Tax	283,690,280.16	
3007	Gasoline Tax	2,681,139,236.41	
3008	Diesel Fuel Tax	827,966,714.67	
3009	Liquefied Gas Tax	32,035.21	
3011	Liquefied and Compressed Natural Gas Tax	4,578,282.39	
3012	Motor Vehicle Certificates	75,412,082.47	
3014	Motor Vehicle Registration Fees	74,133,715.24	
3015	Motor Fuel Mixture Testing Fee	1,262,940.30	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	152,431,771.22	
3018	Special Vehicle Permits	60,444,287.55	
3024	Driver’s License Point Surcharges	74,654,400.53	
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	362,430.80	
3027	Driver Record Information Fees	1,770,200.78	
3030	Commercial Driver Training School Fees	1,470,198.71	
3031	Automobile Clubs Registration	50,620.00	
3032	School Fund Benefit Fee on Diesel Fuel	240,330.93	
3035	Commercial Transportation Fees	14,514,244.77	
3036	Motor Vehicle Complaints/Protests	21,835.00	
3038	Motor Carrier – Proof of Insurance Filing Fee	877,692.03	
3041	Voluntary Fees and Contributions – Local Funds	62,327.14	
3045	Railroad Commission Service Fees	1,227.10	
3050	Abandoned Motor Vehicles	7,549.85	
3055	Excess Fines from Speeding Violations	205,250.40	
3056	Motor Vehicle Safety Responsibility Violations	6,794,758.95	
3057	Motor Carrier Act Penalties	2,387,996.61	
3062	Rail Safety Program Fees	1,510,637.53	
3080	Petroleum Product Delivery Fees	375,652.73	
3081	Equipment Lease to County Automated Registration and Title System	296,375.00	
3100	Interest on Retail Credit Sales	692,127.87	
3101	Prepayments of Limited Sales and Use Tax	10,190,150,921.24	
3102	Limited Sales and Use Tax	17,871,416,150.15	
3103	Limited Sales and Use Tax – State	11,682,368.96	
3104	Manufactured Housing Sales and Use Tax	18,329,116.69	
3105	Discount for Sales Tax – State Agencies and Higher Education	65,752.92	
3106	City Sales Tax Service Fees	107,591,237.85	
3107	Local MTA Sales Tax Service Fees	37,210,141.03	
3108	County Sales Tax Service Fees	9,716,174.75	
3109	Local SPD Sales Tax Service Fees	9,823,760.02	
3111	Boat and Boat Motor Sales and Use Tax	62,556,133.21	
3114	Escheated Estates	548,297,622.48	
3120	Property Rights Claims	400.00	
3123	Volatile Chemical Sales Permit	634,998.93	
3126	License to Carry a Handgun Fees	24,505,083.45	
3128	Delinquency Charge for Revolving Credit Accounts	15.00	
3130	Franchise/Business Margins Tax	2,836,052,585.66	
3131	Franchise Tax	9,238,414.34	
3133	General Business Filing Fees	87,994,067.78	
3134	Private Sector Prison Industries Oversight Receipts	570,016.12	
3135	Occupation Tax	498,028.11	
3136	Cement Tax	9,230,842.54	
3137	Racing Association ATM Receipts	180,089.00	
3138	Discounts for Hotel Occupancy Tax	3,348.06	
3139	Hotel Occupancy Tax	521,149,177.46	
3141	Bedding Permit Fees	(24,819.52)	
3142	Food Service Worker Training	48,912.00	
3143	Industrial Alcohol Manufacture	800.00	
3146	Combative Sports Admissions Tax	538,040.06	
3147	Combative Sports Licenses	150,715.00	
3150	Coin-Operated Amusement Machine Tax	10,106,967.10	
3151	Coin-Operated Machine Business License Fee	872,005.15	

**General Revenue Fund 0001 (continued)**

<b>Code</b>	<b>Name</b>	<b>Object Totals</b>	<b>Totals</b>
3152	Bingo Operators/Lessors	3,840,580.80	
3153	Bingo Equipment	75,300.00	
3157	Loan Administration Fees	63,888.00	
3158	Manufactured Housing Training Fees	104,950.00	
3159	Manufactured Housing Certificate of Title	3,334,835.71	
3160	Manufactured and Industrialized Housing Registration License Fees	1,112,297.50	
3161	Manufactured and Industrialized Housing Inspection Fees	1,751,450.07	
3163	Penalties for Manufactured Housing Violations	42,176.00	
3164	Boiler Inspection Fees	3,275,336.30	
3166	Bingo Rental Tax	247,055.34	
3170	Bingo Prize Fees	28,961,484.03	
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	1,970,809.12	
3173	Credit Service and Charitable Organizations Registration	39,915.00	
3175	Professional Fees	61,310,723.64	
3180	Health Regulation Fees	3,152,358.31	
3186	Securities Fees	129,465,418.50	
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	621,782.01	
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,347,657.77	
3201	Insurance Premium Taxes	2,088,987,910.31	
3203	Insurance Maintenance Taxes	85,903,157.63	
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,794,702.83	
3206	Insurance Company Fees	48,162,989.26	
3210	Insurance Agents Licenses	769,672.96	
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(4,734,951.91)	
3215	Insurance Department Fees – Miscellaneous	199,828.35	
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	54,878,212.09	
3220	Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	551,241.05	
3221	Insurance Penalty	46,068,237.10	
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	4,128,674.89	
3230	Public Utility Gross Receipts Assessment	56,418,930.89	
3233	Gas, Electric and Water Utility Tax	354,408,654.90	
3234	Gas Utility Pipeline Tax	24,137,358.50	
3236	Automatic Dial Announcing Devices	6,768.06	
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	90,245.71	
3245	Compressed Natural Gas Training and Examinations	51,666.00	
3246	Compressed Natural Gas Licenses	50,265.00	
3250	Mixed Beverage Gross Receipts Tax	434,998,181.60	
3251	Mixed Beverage Sales Tax	524,977,219.70	
3253	Liquor Tax	86,942,063.89	
3254	Airline/Passenger Train Beverage Tax	26,477.58	
3256	Liquor Permit Fees	31,970,240.66	
3257	License/Permit Surcharges – General	31,043,940.26	
3258	Beer Tax	104,761,033.75	
3259	Wine Tax	15,784,473.44	
3261	Wine and Beer Permit Fees	10,292,739.50	
3263	Brew Pub Licenses	74,100.00	
3265	Malt Liquor (Ale) Tax	15,059,057.91	
3266	Temporary Charitable Function Permit – Alcoholic Beverages	5,900.00	
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,936,960.00	
3269	Sale of Confiscated Alcoholic Beverages	7,383.51	
3271	Alcoholic Beverage Import Fee	4,718,812.81	
3272	Alcoholic Beverage Seller Training Programs	833,553.00	
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	596,160.00	
3274	Alcoholic Beverage Commission Administrative Fees	22,850.00	
3275	Cigarette Tax	355,012,000.00	
3276	Cigarette Fee	29,584,776.45	
3278	Cigar and Tobacco Products Tax	206,904,481.04	
3280	Tobacco Product Related Fines	111,475.00	
3281	Tobacco Product Advertising Fees	18,464.40	
3282	Cigarette, Cigar and Tobacco Combination Permits	5,958,442.24	
3290	Oil Production Tax	1,703,902,576.30	
3291	Natural Gas Production Tax	578,798,863.94	
3295	Oil Regulation Tax	380,077.12	
3296	Oil Well Service Tax	58,351,329.89	
3299	Sulphur Tax	650,166.72	
3301	Land Office Fees	1,067,273.40	
3314	Oil and Gas Violations	777,880.85	
3315	Oil and Gas Lease Bonus	319,371.31	
3316	Oil and Gas Lease Rental	81,477.26	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	7,896,121.60	



**General Revenue Fund 0001 (continued)**

<b>Code</b>	<b>Name</b>	<b>Object Totals</b>	<b>Totals</b>
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,826,911.35	
3327	Outer Continental Shelf Settlement Monies	40,661.04	
3329	Surface Mining Permits	2,814,315.29	
3330	Hard Mineral – Prospect and Lease	3,100.00	
3331	Wind/Other Surface Lease Income From School Land	4,053.60	
3340	Land Easements	784,573.66	
3341	Grazing Lease Rental	2,200.00	
3342	Land Lease	207,828.87	
3344	Sand, Shell, Gravel, Timber Sales	11,741.69	
3366	Business Fees – Natural Resources	539,495.50	
3372	Quarry Pit Safety Fees	6,500.00	
3382	Railroad Commission Rule Exceptions	1,249.75	
3396	Deepwater Horizon Incident, Economic Damages	51,801,765.00	
3400	Business Fees – Agriculture	5,859,300.08	
3402	Weighing and Measuring Device Service Licenses	65,260.00	
3404	Citrus Budwood and Grove Certification Fees	15,304.32	
3410	Agriculture Registration Fees	4,761,617.00	
3414	Agriculture Inspection Fees	14,722,554.59	
3420	Livestock Export/Import Processing Fees	786,672.37	
3422	Agricultural Administrative Penalties	1,194,836.13	
3428	Texas Certified Retirement Community Program Application Fees	26,758.75	
3435	Game, Fish and Equipment Fees – Commercial	14,040.00	
3436	Oyster Fees	2,147.25	
3449	Game and Fish, Water Safety, and Parks Violations	4,394.04	
3461	State Parks Fees	1,438,490.02	
3462	Boater Education Exam Fees	43,697.60	
3463	Marine Safety Enforcement Officer Certification Fees	4,975.00	
3464	Floating Cabin Permit, Application, Renewal and Transfer	1,500.00	
3500	Federal Receipts Matched – Education Programs	9,000.00	
3501	Federal Receipts Not Matched – Education Programs	5,433,808.71	
3509	Private Educational Institution Fees	1,820,522.15	
3510	High School Equivalency Certificate	657,161.78	
3511	Teacher Certification Fees	29,674,633.60	
3517	Repayment of College Student Loans	3,109,270.75	
3518	Student Loan Fees	11,811.39	
3530	School Bond Guarantee Fees	772,500.00	
3540	Tax Discount Donation – Student Financial Assistance Grants	6,632.54	
3550	Federal Receipts Matched – Health Programs	241,828,150.13	
3551	Federal Receipts Not Matched – Health Programs	173,363,257.42	
3554	Food and Drug Fees	878,108.01	
3555	Hazardous Substance Manufacture	276,670.00	
3557	Health Care Facilities Fees	5,127,341.61	
3560	Medical Examination and Registration	39,147,610.97	
3562	Health Related Professional Fees	34,503,154.47	
3564	Disproportionate Share Revenues/State Hospitals	559,081,564.17	
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	170,624,355.17	
3568	Disproportionate Share Revenues/Non-State Hospitals	985,732,560.63	
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	621,685,987.59	
3570	Peer Assistance Program Fees	1,449,243.00	
3572	Health Related Professional Fees, Doctor Surcharge	504,893.00	
3573	Health Licenses for Camps	175,964.00	
3579	Vital Statistics Certification and Service Fees	1,340,729.52	
3580	Controlled Substance Tax Certificates	140.00	
3581	Controlled Substance Tax Fine	76.51	
3582	Controlled Substances Act Forfeited Property Sales	18,076.94	
3583	Controlled Substances Act Forfeited Money	5,328,647.78	
3584	Controlled Substance Tax Certificates Billing	1,046.55	
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	3,322,736,218.01	
3589	Radioactive Materials and Devices for Equipment Regulation	14,741,934.27	
3590	Low-Level Radioactive Waste Disposal Fees	222,058.73	
3591	Transfers from State Medicaid Match UC, UPL, DISRIP	31,675,322.55	
3595	Medical Assistance Cost Recovery	51,234,818.47	
3596	Automotive Oil Sales Fee	73,973.21	
3598	Battery Sales Fee	809,837.78	
3600	Federal Receipts Matched – Medicaid, TANF	25,085,111,406.01	
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	17,990,264.33	
3602	Earned Federal Funds, SNAP Recoupment	6,042,978.24	
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,604,365.85	
3606	Support and Maintenance of Patients	28,909,331.99	

**General Revenue Fund 0001 (continued)**

<b>Code</b>	<b>Name</b>	<b>Object Totals</b>	<b>Totals</b>
3611	Private Institutions License Fees	2,007,126.44	
3616	Social Worker Regulation	1,333,458.06	
3618	Welfare/MHMR Service Fees	17,456,418.52	
3622	Child Support Collections – State, Title IV-D	88,121,079.73	
3624	Adoption Registry Fees	150.00	
3625	Court Costs Awarded Parent/Child Cases	271,116.86	
3628	Dormitory, Cafeteria and Merchandise Sales	114,023,345.36	
3632	Elderly Housing Set-Aside	309,520.00	
3634	Medicare Reimbursements	43,383,424.49	
3636	Inmate Fee for Health Care	2,563,630.68	
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	6,297,813.68	
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,974,250,161.99	
3639	Premium Credits, Medicaid Program	147,370,443.93	
3640	Vendor Drug Rebates – Non-Medicaid Programs	51,334,271.70	
3642	Residential Aftercare Participant Fees	441.18	
3643	Premium Co-Payments	5,524,101.28	
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	28,796,896.47	
3692	Medical School Tuition Set-Asides	0.15	
3694	Educator Preparation Program Accreditation Fee	103,500.00	
3700	Federal Receipts Matched – Other Programs	431,865,429.37	
3701	Federal Receipts Not Matched – Other Programs	997,758,712.08	
3702	Federal Receipts – Earned Credits	39,463,211.89	
3704	Court Costs	19,007,143.75	
3705	State Parking Violations	112,209.00	
3706	Arrest Fees	944,858.14	
3707	Marriage License Fees	1,956,605.96	
3708	Judge’s Retirement Contributions	54,778.77	
3710	Court Fines	54,516,565.09	
3714	Judgments and Settlements	49,792,297.54	
3716	Lien Fees	248,017.44	
3717	Civil Penalties	6,951,350.08	
3718	Court Costs/Attorney/OAG Authorized Collection Fees	25,600,182.84	
3719	Fees for Copies or Filing of Records	39,409,708.51	
3720	Expedited Handling Charges, Secretary of State	2,332,259.15	
3722	Conference, Seminars, and Training Registration Fees	6,155,710.19	
3723	Fees for Examinations and Audits	13,696,996.59	
3724	Insurance Notification of HIV Related Test Fees	1,725.00	
3726	Federal Receipts – Indirect Cost Recoveries	31,862,883.95	
3727	Fees for Administrative Services	88,847,280.65	
3731	Controlled Substance Reimbursement of Related Costs	1,532,195.97	
3732	Unemployment Compensation Penalties	43.00	
3733	Workers’ Compensation Administrative Penalties	1,372,464.14	
3735	Recovery of Parole Costs	7,278,233.41	
3738	Grants – Cities/Counties	1,582,704.85	
3739	Grants – Other Political Subdivisions	1,743,473.93	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	8,711,367.46	
3746	Rental of Lands/Miscellaneous Land Income	1,225,597.22	
3747	Rental – Other	921,130.19	
3748	Royalties	1,111,749.80	
3749	Use of Great Seal of Texas – Licenses	3,420.00	
3750	Sale of Furniture and Equipment	1,653,446.00	
3752	Sale of Publications/Advertising	9,606,474.13	
3753	Sale of Surplus Property Fee	641,184.29	
3754	Other Surplus or Salvage Property/Materials Sales	10,619,388.49	
3755	Commemorative Sales/Gift Shop and Museum Revenues	130,234.92	
3756	Prison Industries Sales	5,590,139.84	
3759	Telecommunications Service from Local Funds	22,423,215.30	
3763	Sale of Operating Supplies	1,928.40	
3766	Supplies/Equipment/Services – Local Funds	5,219,462.68	
3767	Supplies/Equipment/Services – Federal/Other	1,569,646.19	
3769	Forfeitures	2,356,296.86	
3770	Administrative Penalties	22,969,070.59	
3771	Tax Refunds to Employers of TANF Recipients	(404,585.93)	
3773	Insurance Recovery in Subsequent Years	3,454,374.46	
3775	Returned Check Fees	566,568.36	
3776	Fingerprint Record Fees	88,291.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	7,794,226.68	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	6,256,259.55	
3793	Political Subdivision Administrative Fee, Failure to Appear	10,865,517.33	
3795	Other Miscellaneous Governmental Revenue	12,088,056.25	

**General Revenue Fund 0001 (continued)**

Code	Name	Object Totals	Totals
3796	Interest Received/Paid to Federal Government	(57,656.00)	
3799	Local Account Balances Brought into Treasury	686,269.00	
3801	Time Payment Plan for Court Costs/Fees	8,878,154.14	
3802	Reimbursements – Third Party	264,375,349.28	
3803	Reimbursements – Intra-Agency	398,700.85	
3805	Subrogation Recoveries	950,934.03	
3806	Rental of Housing to State Employees	2,490,416.03	
3839	Sale of Vehicles, Boats and Aircraft	2,995,933.63	
3841	Sale of Other Capital Assets	965.00	
3848	Public/Private Revenue Sharing – State Receipts	20,936,698.74	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	45,303,784.92	
3852	Interest on Local Deposits – State Agencies	54.13	
3854	Interest Other – General, Non-Program	1,349,731.14	
3866	Gifts/Grants/Donations – Pledged	(2,000.00)	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	1,260,538.34	
3879	Credit Card and Electronic Services Related Fees	68,730,950.52	
	TOTAL NET REVENUES	<u>\$ 84,383,546,341.26</u>	
<b>OTHER SOURCES</b>			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 202,090,370.06	
3765	Interagency Sale of Supplies/Equipment/Services	966,479,251.70	
3779	Repayment of Imprest Advances	10,000.00	
3780	Repayment of Travel Advances	15,000.00	
3781	Repayment of Petty Cash Advances	2,500.00	
3786	Repayment of Loans to Other State Agencies	5,679,605.65	
3787	Receipt of Loan from Other State Agency	24,176.25	
3788	Default Deposit Adjustments – Suspense	(1,717,415.21)	
3789	Returned Checks – Default Fund	(3,306.26)	
3791	Deposit of Cash Bonds to Secure Liability	32,360.00	
3842	State Grants, Pass-Through Revenue, Operating	38,455,295.92	
3847	Deposit into the Treasury from Fund Outside the Treasury	844,881.88	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	10,899,916.67	
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	22,121,430.42	
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	756,808,089.43	
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	3,587,691,813.62	
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(756,808,089.43)	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	6,493,068.57	
3947	State Office of Risk Management Assessments	48,454,684.17	
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	9,553,796.74	
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	376,039,712.67	
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,711,677.84	
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	24,759,166.69	
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,733,916.68	
3961	STS (TEX-AN) Transfers to General Revenue 0001	59,745,372.30	
3962	Capital Complex Transfers to General Revenue 0001	4,427,033.69	
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	2,456,758,871.54	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,914,580,745.49	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,178,804,847.79	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	8,024.83	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	222,620,657.58	
3972	Other Cash Transfers Between Funds or Accounts	1,395,167,968.39	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	463,325,857.40	
3975	Unexpended Cash Balance Forward – Other Funds	121,503.33	
3986	Unexpended Cash Balance Forward – Operating Transfers In	43,291,950.52	
	TOTAL OTHER SOURCES	<u>\$ 14,056,224,736.92</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 104,047,721,254.89</u>
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 244,791,714.22	
	Other Expenditures	1,491,680,085.13	
	Printing and Reproduction	19,180,744.08	
	Intergovernmental Payments	2,360,100,463.65	
	Highway Construction	2,589,069.08	
	Employees Benefits	5,683,785,910.91	
	Communications and Utilities	383,683,128.82	
	Repairs and Maintenance	296,279,782.90	
	Claims and Judgments	14,575,403.17	
	Capital Outlay	326,151,882.00	
	Cost of Goods Sold	131,264,156.38	
	Travel	151,563,749.72	

**General Revenue Fund 0001 (concluded)**

Code	Name	Object Totals	Totals
	Salaries and Wages	9,289,173,935.12	
	Rentals and Leases	249,070,443.80	
	Public Assistance Payments	44,234,325,215.71	
	Professional Service and Fees	1,758,388,956.04	
	Supplies and Materials	562,963,795.52	
	TOTAL NET EXPENDITURES	<u>\$ 67,199,568,436.25</u>	
<b>OTHER USES</b>			
7083	Retirement/Benefits Payments	\$ 2,500.00	
7614	State Grant Pass-Through Expenditure – Non-Operating	561,779,057.32	
7615	State Grant Pass-Through Expenditure – Operating	47,014,821.98	
7708	Repayment of Loan to Other State Agency	303,617.45	
7803	Principal on State Bonds	131,899,286.94	
7804	Principal on Other Indebtedness	164,876,627.45	
7901	Interagency Purchase of Goods and Services	839,809,672.56	
7902	Trust or Suspense Payment	16,649.04	
7904	Petty Cash Advance	2,992.30	
7905	Travel Cash Advance	12,050.00	
7907	Summer Food Program Advance	322,677.14	
7909	Teacher Retirement Reimbursement	687,491.39	
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Occupations Tax)	4,788,633,900.01	
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	22,121,430.42	
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,461,658,374.73	
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	133,889,596.26	
7927	Allocations From 0001 (Fireworks) to 5066	1,615,000.00	
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	43,604,615.69	
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	14,462,244,146.66	
7947	State Office of Risk Management Assessments	41,377,613.46	
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	376,039,712.67	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,638,788.74	
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	30,493,083.37	
7961	STS (TEX-AN) Transfers to General Revenue 0001	31,200,948.42	
7962	Capitol Complex Transfers to General Revenue 0001	2,765,723.78	
7964	Master Lease Transfer Disbursements	7,738,632.76	
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	100,789.92	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,915,280,745.49	
7969	Operating Transfers Out from GR – Agency 902 Transactions	4,884,817,765.36	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,382,017.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,341,901,263.10	
7972	Other Cash Transfers Between Funds or Accounts	506,142,628.02	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	463,530,171.18	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	1,873,024.95	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,527,908.19	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	49,989,217.86	
	TOTAL OTHER USES	<u>\$ 36,323,294,541.61</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 103,522,862,977.86</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 524,858,277.03</u>

## Available School Fund 0002

Legal Citation: TEX. CONST. art. VII, § 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002  
 Date: 1891  
 Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 23,164,571.50
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 540,918.60	
	TOTAL NET REVENUES	\$ 540,918.60	
<b>OTHER SOURCES</b>			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 862,689,614.51	
3910	Transfers to Available Education Funds from Permanent Education Funds	1,056,412,420.20	
3986	Unexpended Cash Balance Forward – Operating Transfers In	101,722,458.12	
	TOTAL OTHER SOURCES	\$ 2,020,824,492.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 2,044,529,982.93
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 872,552,455.00	
	TOTAL NET EXPENDITURES	\$ 872,552,455.00	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 611,366.00	
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,056,412,420.20	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	101,722,458.12	
	TOTAL OTHER USES	\$ 1,158,746,244.32	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 2,031,298,699.32
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 13,231,283.61

## State Instructional Materials Fund 0003

Legal Citation: TEX. CONST. art. VII, § 3; TEX. EDUC. CODE ANN. § 31.021  
 Date: 1918  
 Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 168,959,092.50
<b>NET REVENUES</b>			
3532	Sale of Textbooks	\$ 264.78	
3685	School Textbook Publisher or Manufacturer	198.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,450,794.87	
	TOTAL NET REVENUES	\$ 2,451,257.65	
<b>OTHER SOURCES</b>			
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	\$ 1,056,412,420.20	
3986	Unexpended Cash Balance Forward – Operating Transfers In	161,882,146.13	
	TOTAL OTHER SOURCES	\$ 1,218,294,566.33	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 1,389,704,916.48
<b>NET EXPENDITURES</b>			
	Travel	\$ 159,881.96	
	Repairs and Maintenance	3,489.56	
	Salaries and Wages	1,092,929.76	
	Other Expenditures	326,396.21	
	Rentals and Leases	46,907.33	
	Professional Service and Fees	462,777.47	
	Printing and Reproduction	1,736.62	
	Capital Outlay	13.00	
	Communications and Utilities	1,836.63	
	Employees Benefits	522,686.86	
	Intergovernmental Payments	700,842,226.66	
	Supplies and Materials	1,953.18	
	TOTAL NET EXPENDITURES	\$ 703,462,835.24	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,148,654.12	
7901	Interagency Purchase of Goods and Services	265,632.74	
7947	State Office of Risk Management Assessments	1,234.43	
7961	STS (TEX-AN) Transfers to General Revenue 0001	317.96	

**State Instructional Materials Fund 0003 (concluded)**

Code	Name	Object Totals	Totals
7962	Capitol Complex Transfers to General Revenue 0001	6,271.75	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4.63	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	161,882,146.13	
	TOTAL OTHER USES	\$ 163,304,261.76	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 866,767,097.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 522,937,819.48</b>

**State Highway Fund 0006**

Legal Citation: TEX. CONST. art. 111, § 49-g, art. VIII, § 7-a; TEX. TRANSP. CODE ANN. §§ 222.001, 222.002, 222.072  
 Date: 1917  
 Administering Agency: Texas Department of Transportation, Agency 601; Texas Department of Motor Vehicles, Agency 608

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 3,990,206,876.30

**NET REVENUES**

3001	Federal Receipts Matched – Transportation Programs	\$ 3,917,972,834.47	
3010	Motor Fuel Lubricants Sales Tax	44,500,000.00	
3012	Motor Vehicle Certificates	7,728,950.00	
3014	Motor Vehicle Registration Fees	1,437,514,158.71	
3018	Special Vehicle Permits	98,647,022.00	
3046	State Highway Toll Project Revenue	5,896,369.81	
3047	Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	1,403,346.36	
3048	Surplus Toll Revenue Receipts	8,240,791.91	
3049	Upfront Payments – Service Concession Arrangements	25,479,075.76	
3052	Highway Beautification Fees	1,526,151.60	
3053	Logo, Major Shopping, and Tourist-oriented Signs	5,667,670.48	
3315	Oil and Gas Lease Bonus	1,311,971.67	
3316	Oil and Gas Lease Rental	8,685.00	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	5,903,536.25	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	2,822,495.60	
3331	Wind/Other Surface Lease Income From School Land	12,560.93	
3335	Royalties – Other Hard Minerals	1,082.99	
3349	Land Sales	42,267,244.34	
3701	Federal Receipts Not Matched – Other Programs	3,682,954.37	
3704	Court Costs	135,826.87	
3714	Judgments and Settlements	54,848,395.78	
3719	Fees for Copies or Filing of Records	16,355.83	
3722	Conference, Seminars, and Training Registration Fees	(4,181.07)	
3727	Fees for Administrative Services	11,713,391.35	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	97,961.72	
3746	Rental of Lands/Miscellaneous Land Income	1,989,001.08	
3752	Sale of Publications/Advertising	5,915,197.73	
3766	Supplies/Equipment/Services – Local Funds	(358,320.69)	
3767	Supplies/Equipment/Services – Federal/Other	29,595,212.67	
3769	Forfeitures	11,264.00	
3775	Returned Check Fees	90.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	154,273.51	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	72,222,486.99	
3795	Other Miscellaneous Governmental Revenue	4,701,119.94	
3802	Reimbursements – Third Party	(5,065,993.51)	
3803	Reimbursements – Intra-Agency	117,645,398.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	29,895,381.83	
3854	Interest Other – General, Non-Program	5,641,585.74	
3879	Credit Card and Electronic Services Related Fees	103,374.27	
	TOTAL NET REVENUES	\$ 5,939,844,724.99	

**OTHER SOURCES**

3765	Interagency Sale of Supplies/Equipment/Services	\$ 14,596,115.79	
3781	Repayment of Petty Cash Advances	1,657.75	
3789	Returned Checks – Default Fund	(183.60)	
3807	Issuance of Commercial Paper	400,000,000.00	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,580,768,843.55	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,610,403.28	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,134,668,214.45	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	527,181.52	
3972	Other Cash Transfers Between Funds or Accounts	148,874,999.96	

**State Highway Fund 0006 (concluded)**

Code	Name	Object Totals	Totals
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,681,046.63	
3975	Unexpended Cash Balance Forward – Other Funds	(278,198.29)	
	TOTAL OTHER SOURCES	\$ 4,294,450,081.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,224,501,682.33
<b>NET EXPENDITURES</b>			
	Travel	\$ 9,148,918.08	
	Public Assistance Payments	21,100,964.12	
	Capital Outlay	101,110,850.52	
	Communications and Utilities	45,774,051.14	
	Cost of Goods Sold	160,694.27	
	Debt Service – Interest	953,940.64	
	Employees Benefits	296,463,023.87	
	Highway Construction	5,182,138,369.62	
	Intergovernmental Payments	301,792,788.23	
	Other Expenditures	382,763,513.34	
	Claims and Judgments	4,477,370.66	
	Professional Service and Fees	635,496,808.05	
	Supplies and Materials	359,062,462.88	
	Rentals and Leases	27,924,004.24	
	Repairs and Maintenance	713,835,557.98	
	Salaries and Wages	698,302,498.38	
	Printing and Reproduction	4,822,554.80	
	TOTAL NET EXPENDITURES	\$ 8,785,328,370.82	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 545,622.36	
7803	Principal on State Bonds	750,000,000.00	
7901	Interagency Purchase of Goods and Services	48,459,158.87	
7909	Teacher Retirement Reimbursement	36,038.85	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,113,817.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	4,998,158.02	
7962	Capitol Complex Transfers to General Revenue 0001	45,183.81	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,610,403.28	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,664,972.06	
7972	Other Cash Transfers Between Funds or Accounts	455,540,573.52	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,471,980.70	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	378,793.10	
	TOTAL OTHER USES	\$ 1,279,864,701.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,065,193,072.39
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 4,159,308,609.94</u>

## State Highway Debt Service Fund 0008

Legal Citation: TEX. CONST. art. III §§ 49-m, 49-n, 49-p  
 Date: 2008  
 Administering Agency: Texas Department of Transportation, Agency 601

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 126,691,316.98
<b>NET REVENUES</b>			
3001	Federal Receipts Matched – Transportation Programs	\$ 12,595,571.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	693,525.39	
	TOTAL NET REVENUES	\$ 13,289,097.00	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 301,098,246.96	
	TOTAL OTHER SOURCES	\$ 301,098,246.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 441,078,660.94
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 176,060,631.91	
	TOTAL NET EXPENDITURES	\$ 176,060,631.91	

**State Highway Debt Service Fund 0008 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 138,510,000.00	
	TOTAL OTHER USES	\$ 138,510,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 314,570,631.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 126,508,029.03</u>

**GR Account – Game, Fish, and Water Safety 0009**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.031, 11.032, 11.033, 11.034, 11.044, 12.303

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 86,728,402.55

**NET REVENUES**

3111	Boat and Boat Motor Sales and Use Tax	\$ 4,000,216.77	
3315	Oil and Gas Lease Bonus	150,570.44	
3319	Oil Royalties from Parks and Wildlife Lands	268,559.57	
3324	Gas Royalties from Parks and Wildlife Lands	187,455.38	
3340	Land Easements	1,608.84	
3341	Grazing Lease Rental	320,810.98	
3344	Sand, Shell, Gravel, Timber Sales	75,051.02	
3430	Federal Receipts Matched – Parks and Wildlife	53,645,688.18	
3431	Federal Receipts Not Matched – Parks and Wildlife	2,090,880.09	
3433	Lake Texoma Fishing License Fees	167,339.35	
3434	Game, Fish and Equipment Fees – Non-Commercial	101,005,344.79	
3435	Game, Fish and Equipment Fees – Commercial	4,658,285.50	
3437	Public Hunting/Fishing/Other Participation Fees	1,290,635.30	
3445	Oyster Bed Location Rental	16,528.33	
3446	Wildlife Value Recovery	515,572.14	
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	28,827.60	
3448	Parks and Wildlife, Sale of Forfeited Property	15,801.50	
3449	Game and Fish, Water Safety, and Parks Violations	1,640,211.87	
3452	Wildlife Management Permits	2,402,326.67	
3455	Vessel Registration Fees	15,250,792.15	
3456	Vessel or Outboard Motor Title Certificate	4,650,699.40	
3464	Floating Cabin Permit, Application, Renewal and Transfer	46,050.00	
3468	Parks and Wildlife Publication Sales	1,013,820.37	
3469	Parks and Wildlife Publication Royalties and Commissions	20,080.92	
3714	Judgments and Settlements	787,946.64	
3719	Fees for Copies or Filing of Records	4,771.10	
3722	Conference, Seminars, and Training Registration Fees	27,076.25	
3727	Fees for Administrative Services	181,615.77	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	888,592.01	
3747	Rental – Other	20,133.87	
3750	Sale of Furniture and Equipment	22,488.75	
3754	Other Surplus or Salvage Property/Materials Sales	53,705.47	
3755	Commemorative Sales/Gift Shop and Museum Revenues	170,511.94	
3767	Supplies/Equipment/Services – Federal/Other	81,799.23	
3773	Insurance Recovery in Subsequent Years	40,352.26	
3802	Reimbursements – Third Party	1,523,017.12	
3806	Rental of Housing to State Employees	65,504.75	
3839	Sale of Vehicles, Boats and Aircraft	580,703.94	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	565,222.38	
3879	Credit Card and Electronic Services Related Fees	948,948.17	
	TOTAL NET REVENUES	<u>\$ 199,425,546.81</u>	

**OTHER SOURCES**

3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 2,539,254.98	
3765	Interagency Sale of Supplies/Equipment/Services	591,840.72	
3781	Repayment of Petty Cash Advances	2,500.00	
3790	Deposit to Trust or Suspense	7,431.59	
3842	State Grants, Pass-Through Revenue, Operating	18,481.41	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,381,866.08	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	103,745.61	



**GR Account – Game, Fish, and Water Safety 0009 (concluded)**

Code	Name	Object Totals	Totals
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,726.57	
3986	Unexpended Cash Balance Forward – Operating Transfers In	88,692,176.59	
	TOTAL OTHER SOURCES	\$ 98,343,023.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 384,496,972.91
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 20,666,860.46	
	Repairs and Maintenance	4,513,429.65	
	Professional Service and Fees	1,005,883.79	
	Printing and Reproduction	695,327.80	
	Rentals and Leases	3,021,205.94	
	Communications and Utilities	6,958,103.88	
	Travel	1,801,478.84	
	Public Assistance Payments	6,260,758.17	
	Salaries and Wages	93,267,557.07	
	Other Expenditures	14,415,570.63	
	Intergovernmental Payments	2,879,054.99	
	Employees Benefits	35,706,916.78	
	Cost of Goods Sold	71,126.22	
	Claims and Judgments	156,281.83	
	Supplies and Materials	8,767,793.44	
	TOTAL NET EXPENDITURES	\$ 200,187,349.49	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,409,032.91	
7615	State Grant Pass-Through Expenditure – Operating	215,204.14	
7901	Interagency Purchase of Goods and Services	3,094,791.64	
7904	Petty Cash Advance	300.00	
7947	State Office of Risk Management Assessments	640,155.35	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	433,706.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	395,594.00	
7962	Capitol Complex Transfers to General Revenue 0001	1,775.13	
7964	Master Lease Transfer Disbursements	33,027.56	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,381,866.08	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,908,818.98	
7972	Other Cash Transfers Between Funds or Accounts	12,026,585.18	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,726.57	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	100,336.73	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	56,618.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	88,692,176.59	
	TOTAL OTHER USES	\$ 115,395,715.64	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 315,583,065.13
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 68,913,907.78

**Available University Fund 0011**

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02  
 Date: 1925  
 Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 691,051,036.06
<b>NET REVENUES</b>			
3301	Land Office Fees	\$ 181,410.00	
3315	Oil and Gas Lease Bonus	208,121.04	
3340	Land Easements	39,123,978.87	
3341	Grazing Lease Rental	4,523,297.97	
3777	Warrants Voided by Statute of Limitation – Default Fund	6,925.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,144,748.88	
3854	Interest Other – General, Non-Program	814,477.93	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	772,876,690.00	
	TOTAL NET REVENUES	\$ 821,879,650.44	

**Available University Fund 0011 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,578,233.11	
3972	Other Cash Transfers Between Funds or Accounts	60,826,567.52	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	245,878,963.96	
	TOTAL OTHER SOURCES	\$ 308,283,764.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,821,214,451.09
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 15,299,684.96	
	Communications and Utilities	9,902,581.58	
	Travel	1,713,839.42	
	Employees Benefits	32,867,937.06	
	Other Expenditures	68,250,096.86	
	Printing and Reproduction	1,979,952.90	
	Professional Service and Fees	21,834,467.90	
	Public Assistance Payments	41,394,047.60	
	Rentals and Leases	6,729,105.91	
	Repairs and Maintenance	24,361,306.86	
	Salaries and Wages	142,649,523.05	
	Supplies and Materials	2,318,276.97	
	Capital Outlay	47,499,592.08	
	TOTAL NET EXPENDITURES	\$ 416,800,413.15	
<b>OTHER USES</b>			
7714	Purchase of Miscellaneous Investments – Long-Term	\$ 4,546,186.00	
7804	Principal on Other Indebtedness	2,087,470.39	
7909	Teacher Retirement Reimbursement	4,390,723.18	
7960	Transfers from Permanent Education Funds to Available Education Funds	257,625,563.33	
7961	STS (TEX-AN) Transfers to General Revenue 0001	905.02	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,578,233.11	
7972	Other Cash Transfers Between Funds or Accounts	199,837,706.98	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	245,878,963.96	
	TOTAL OTHER USES	\$ 715,945,751.97	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,132,746,165.12
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 688,468,285.97

## GR Account – Vital Statistics 0019

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 191.0045, 191.005  
 Date: 1927

Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 19,459,713.08
<b>NET REVENUES</b>			
3579	Vital Statistics Certification and Service Fees	\$ 3,768,533.61	
3624	Adoption Registry Fees	7,171.24	
3802	Reimbursements – Third Party	4,007,375.49	
3879	Credit Card and Electronic Services Related Fees	9,174,284.93	
	TOTAL NET REVENUES	\$ 16,957,365.27	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 475.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	9,753,377.32	
	TOTAL OTHER SOURCES	\$ 9,763,852.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,180,930.67
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 60,491.69	
	Communications and Utilities	13,828.74	
	Employees Benefits	978,680.17	
	Professional Service and Fees	402,903.00	
	Repairs and Maintenance	295,884.09	
	Salaries and Wages	2,961,535.34	
	Supplies and Materials	2,031.27	
	Other Expenditures	10,011,894.15	
	TOTAL NET EXPENDITURES	\$ 14,727,248.45	

**GR Account – Vital Statistics 0019 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 159,239.32	
7947	State Office of Risk Management Assessments	21,558.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,307.86	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,204.98	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,753,377.32	
	TOTAL OTHER USES	\$ 9,954,687.48	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,681,935.93
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 21,498,994.74

**Proportional Registration Distributive Trust Fund 0021**

Legal Citation: TEX. TRANSP. CODE ANN. § 502.091  
 Date: 1980  
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 2,866,000.62
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 87.43	
	TOTAL NET REVENUES	\$ 87.43	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 35,949,016.04	
	TOTAL OTHER SOURCES	\$ 35,949,016.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,815,104.09
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 27,874,102.31	
	TOTAL OTHER USES	\$ 27,874,102.31	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,874,102.31
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 10,941,001.78

**GR Account – Coastal Protection 0027**

Legal Citation: TEX. NAT. RES. CODE ANN. § 40.151  
 Date: 1991  
 Administering Agency: General Land Office, Agency 305; Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 12,467,264.22
<b>NET REVENUES</b>			
3377	Discharge Prevention and Response Certification Fee	\$ 2,125.00	
3378	Coastal Protection Fee	12,967,758.92	
3379	Oil Spill Prevention and Response Act Violations	97,185.37	
3700	Federal Receipts Matched – Other Programs	2,055,041.50	
3701	Federal Receipts Not Matched – Other Programs	442,794.62	
3802	Reimbursements – Third Party	101,085.50	
3839	Sale of Vehicles, Boats and Aircraft	14,562.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	73,839.03	
3879	Credit Card and Electronic Services Related Fees	(799.55)	
	TOTAL NET REVENUES	\$ 15,753,592.89	
<b>OTHER SOURCES</b>			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (2.00)	
	TOTAL OTHER SOURCES	\$ (2.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,220,855.11
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 1,065,506.97	
	Capital Outlay	342,714.40	
	Communications and Utilities	166,093.79	
	Intergovernmental Payments	696,393.02	

**GR Account – Coastal Protection 0027 (concluded)**

Code	Name	Object Totals	Totals
	Printing and Reproduction	29,492.60	
	Professional Service and Fees	1,434,503.43	
	Public Assistance Payments	248,037.26	
	Rentals and Leases	386,767.84	
	Repairs and Maintenance	287,492.29	
	Salaries and Wages	6,119,741.01	
	Supplies and Materials	104,358.56	
	Travel	187,184.91	
	Employees Benefits	1,993,779.83	
	TOTAL NET EXPENDITURES	\$ 13,062,065.91	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ (654.14)	
7901	Interagency Purchase of Goods and Services	68,478.74	
7947	State Office of Risk Management Assessments	8,375.63	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	182,632.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,406.44	
7962	Capitol Complex Transfers to General Revenue 0001	28,330.95	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,075,410.93	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,848.71	
	TOTAL OTHER USES	\$ 1,374,829.26	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,436,895.17
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 13,783,959.94

**GR Account – Texas Department of Insurance Operating 0036**

Legal Citation: TEX. INS. CODE ANN. § 201.001  
 Date: 1983  
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 168,697,349.17
<b>NET REVENUES</b>			
3149	Amusement Ride Inspection	\$ 389,109.00	
3175	Professional Fees	3,019,353.06	
3206	Insurance Company Fees	502,475.82	
3210	Insurance Agents Licenses	17,449,824.90	
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	944,744.95	
3213	Catastrophe Property Insurance Pool Fees	2,010.00	
3215	Insurance Department Fees – Miscellaneous	769,174.46	
3216	Insurance Department Examination and Audit Fees	4,475,720.68	
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,127,686.85	
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	11,591.69	
3700	Federal Receipts Matched – Other Programs	2,732,356.39	
3701	Federal Receipts Not Matched – Other Programs	289,183.37	
3719	Fees for Copies or Filing of Records	167,310.50	
3722	Conference, Seminars, and Training Registration Fees	491,361.33	
3727	Fees for Administrative Services	107,500.00	
3752	Sale of Publications/Advertising	4,213.68	
3795	Other Miscellaneous Governmental Revenue	(375.77)	
3802	Reimbursements – Third Party	2,564,112.60	
3879	Credit Card and Electronic Services Related Fees	5,746.95	
	TOTAL NET REVENUES	\$ 35,053,100.46	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 2,823.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	140,438,200.27	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	31,306.98	
3972	Other Cash Transfers Between Funds or Accounts	14,828,391.74	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,201,571.00	
	TOTAL OTHER SOURCES	\$ 156,502,292.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 360,252,742.62
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 95,379.73	
	Travel	3,007,858.31	
	Supplies and Materials	5,102,000.70	
	Salaries and Wages	99,482,683.43	

**GR Account – Texas Department of Insurance Operating 0036 (concluded)**

Code	Name	Object Totals	Totals
	Repairs and Maintenance	2,099,141.92	
	Claims and Judgments	24,422.00	
	Professional Service and Fees	2,552,055.28	
	Other Expenditures	5,237,625.43	
	Intergovernmental Payments	336,148.11	
	Employees Benefits	39,548,245.57	
	Capital Outlay	3,972,492.21	
	Communications and Utilities	2,329,311.83	
	Rentals and Leases	4,375,300.63	
	TOTAL NET EXPENDITURES	\$ 168,162,665.15	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 5,792,899.88	
7909	Teacher Retirement Reimbursement	788,631.44	
7947	State Office of Risk Management Assessments	204,550.43	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,306,993.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	574,877.35	
7962	Capitol Complex Transfers to General Revenue 0001	30,461.32	
7972	Other Cash Transfers Between Funds or Accounts	31,770,360.87	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,201,571.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	80,742.64	
	TOTAL OTHER USES	\$ 42,751,087.93	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 210,913,753.08
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 149,338,989.54

**GR Account – Federal Child Welfare Service 0037**

Legal Citation: TEX. FAM. CODE ANN. § 264.008  
 Date: 1945  
 Administering Agency: Department of Family and Protective Services, Agency 530

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3600	Federal Receipts Matched – Medicaid, TANF	\$ 411,603,313.79	
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	3,992,046.33	
3621	Child Support Collections – Federal	805,204.78	
	TOTAL NET REVENUES	\$ 416,400,564.90	
<b>OTHER SOURCES</b>			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 464,157,914.41	
	TOTAL OTHER SOURCES	\$ 464,157,914.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 880,558,479.31
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 12,699,408.98	
7972	Other Cash Transfers Between Funds or Accounts	867,859,070.33	
	TOTAL OTHER USES	\$ 880,558,479.31	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 880,558,479.31
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

**Permanent School Fund 0044**

Legal Citation: TEX. CONST. art. VII, §§ 2, 5; TEX. FAM. CODE ANN. §§ 43.001, 43.002; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297  
 Date: 1876  
 Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,607,580,153.44
<b>NET REVENUES</b>			
3302	Land Office Administrative Fees	\$ 2,101,238.22	
3315	Oil and Gas Lease Bonus	167,340,542.73	
3316	Oil and Gas Lease Rental	15,774,310.52	
3318	Sale of Natural Gas – State Energy Marketing Program	77,913,822.18	

**Permanent School Fund 0044 (concluded)**

Code	Name	Object Totals	Totals
3320	Oil Royalties from Lands Owned by Educational Institutions	199,561,916.95	
3325	Gas Royalties from Lands Owned by Educational Institutions	109,485,331.42	
3327	Outer Continental Shelf Settlement Monies	81,322.07	
3328	Surface Damages	4,122,785.96	
3330	Hard Mineral – Prospect and Lease	168,175.76	
3331	Wind/Other Surface Lease Income From School Land	736,804.69	
3335	Royalties – Other Hard Minerals	904,395.80	
3337	Brine and Water Receipts	391,547.53	
3340	Land Easements	5,857,837.98	
3341	Grazing Lease Rental	3,336,788.44	
3342	Land Lease	9,555,524.03	
3344	Sand, Shell, Gravel, Timber Sales	1,650,257.91	
3350	Interest on Land Sales, Public School Land	9,155.86	
3746	Rental of Lands/Miscellaneous Land Income	110,800.00	
3770	Administrative Penalties	1,026,257.66	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,417.55	
3802	Reimbursements – Third Party	215,710.20	
3839	Sale of Vehicles, Boats and Aircraft	4,387.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,410,448.94	
3854	Interest Other – General, Non-Program	6,604,960.16	
3861	Gain on Sale of Investments, Obligations and Securities	116,781,186.93	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	822,446.26	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	66,300,389.20	
	TOTAL NET REVENUES	\$ 808,270,762.45	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 8,543,664.29	
3810	Sale of Real Estate Investments	250,730,261.71	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,844,800,000.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(20,000.00)	
3972	Other Cash Transfers Between Funds or Accounts	9,331.17	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	175,000,000.00	
3975	Unexpended Cash Balance Forward – Other Funds	20,000.00	
	TOTAL OTHER SOURCES	\$ 2,279,083,257.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,694,934,173.06
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 521,540.82	
	Other Expenditures	1,874,730.79	
	Printing and Reproduction	36,524.53	
	Professional Service and Fees	6,626,246.28	
	Rentals and Leases	1,096,593.19	
	Travel	282,346.70	
	Supplies and Materials	118,775.97	
	Salaries and Wages	22,780,036.06	
	Capital Outlay	322,822.38	
	Employees Benefits	5,450,832.70	
	Communications and Utilities	3,442,009.03	
	Cost of Goods Sold	74,356,010.22	
	TOTAL NET EXPENDITURES	\$ 116,908,468.67	
<b>OTHER USES</b>			
7712	Purchase of Real Estate Investments	\$ 1,071,593,947.77	
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	920,893,509.01	
7901	Interagency Purchase of Goods and Services	1,966,175.00	
7947	State Office of Risk Management Assessments	27,682.57	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	835,140.00	
7960	Transfers from Permanent Education Funds to Available Education Funds	1,056,412,420.20	
7961	STS (TEX-AN) Transfers to General Revenue 0001	7,822.66	
7962	Capitol Complex Transfers to General Revenue 0001	55,234.27	
7972	Other Cash Transfers Between Funds or Accounts	9,331.17	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	175,000,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	33,950.12	
	TOTAL OTHER USES	\$ 3,226,835,212.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,343,743,681.44
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,351,190,491.62</u>

## Permanent University Fund 0045

Legal Citation: TEX. CONST. art. VII, §§ 10, 11, 11a, 15, 18; TEX. EDUC. CODE ANN. § 66.01

Date: 1876

Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,764,998.06
<b>NET REVENUES</b>			
3315	Oil and Gas Lease Bonus	\$ 38,417,107.04	
3316	Oil and Gas Lease Rental	22,521.21	
3320	Oil Royalties from Lands Owned by Educational Institutions	371,908,017.90	
3325	Gas Royalties from Lands Owned by Educational Institutions	90,182,042.92	
3328	Surface Damages	4,093,601.67	
3337	Brine and Water Receipts	5,881,977.77	
3344	Sand, Shell, Gravel, Timber Sales	1,809,538.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53,022.43	
	<b>TOTAL NET REVENUES</b>	\$ 512,367,828.94	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 514,132,827.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7714	Purchase of Miscellaneous Investments – Long-Term	\$ 513,078,029.61	
	<b>TOTAL OTHER USES</b>	\$ 513,078,029.61	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 513,078,029.61
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,054,797.39

## Texas A&M University Available Fund 0047

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 13, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02

Date: 1931

Administering Agency: Texas A&M University System, Agency 710

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 281,004,771.77
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,778,780.14	
3852	Interest on Local Deposits – State Agencies	244.23	
	<b>TOTAL NET REVENUES</b>	\$ 1,779,024.37	
<b>OTHER SOURCES</b>			
3910	Transfers to Available Education Funds from Permanent Education Funds	\$ 257,625,563.33	
3972	Other Cash Transfers Between Funds or Accounts	15,739,616.57	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	230,152,645.06	
3980	Operating Account Transfers In	268,097,332.68	
3986	Unexpended Cash Balance Forward – Operating Transfers In	283,083,544.98	
	<b>TOTAL OTHER SOURCES</b>	\$ 1,054,698,702.62	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 1,337,482,498.76
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 2,896,461.10	
	Rentals and Leases	520,378.55	
	Travel	545,901.47	
	Supplies and Materials	5,597,718.80	
	Public Assistance Payments	10,926,502.04	
	Salaries and Wages	81,528,935.19	
	Capital Outlay	13,357,506.48	
	Professional Service and Fees	4,027,505.36	
	Printing and Reproduction	125,772.38	
	Other Expenditures	9,526,759.64	
	Intergovernmental Payments	4,800,000.00	
	Employees Benefits	15,363,018.43	
	Debt Service – Interest	6,257.54	
	Communications and Utilities	2,685,611.10	
	<b>TOTAL NET EXPENDITURES</b>	\$ 151,908,328.08	

**Texas A&M University Available Fund 0047 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 14,700,000.00	
7909	Teacher Retirement Reimbursement	2,143,980.88	
7972	Other Cash Transfers Between Funds or Accounts	78,373,590.82	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	290,539,799.87	
7980	Operating Account Transfers Out	251,372,713.63	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	239,421,009.22	
	<b>TOTAL OTHER USES</b>	<u>\$ 876,551,094.42</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 1,028,459,422.50</u>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 309,023,076.26</u></u>

## Charter District Bond Guarantee Reserve Fund 0053

Legal Citation: TEX. EDUC. CODE ANN. § 45.0571  
 Date: 2011  
 Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,021,272.89
<b>NET REVENUES</b>			
3795	Other Miscellaneous Governmental Revenue	\$ 927,927.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,066.66	
	<b>TOTAL NET REVENUES</b>	<u>\$ 936,993.66</u>	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 0.00</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 1,958,266.55</u>
<b>NET EXPENDITURES</b>			
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 0.00</u>	
<b>OTHER USES</b>			
	<b>TOTAL OTHER USES</b>	<u>\$ 0.00</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 0.00</u>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 1,958,266.55</u></u>

## County and Road District Highway Fund 0057

Legal Citation: TEX. CONST. art. VIII, § 7a; TEX. TRANSP. CODE ANN. § 256.002; TEX. TAX CODE ANN. § 162.503  
 Date: 1932  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.00
<b>NET REVENUES</b>			
	<b>TOTAL NET REVENUES</b>	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 7,300,000.00	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 7,300,000.00</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 7,300,000.00</u>
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 7,300,000.00	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 7,300,000.00</u>	
<b>OTHER USES</b>			
	<b>TOTAL OTHER USES</b>	<u>\$ 0.00</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 7,300,000.00</u>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 0.00</u></u>



## GR Account – State Parks 0064

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.035, 11.044  
 Date: 1931  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 47,629,847.35
<b>NET REVENUES</b>			
3315	Oil and Gas Lease Bonus	\$ 26,415.60	
3316	Oil and Gas Lease Rental	7,404.80	
3319	Oil Royalties from Parks and Wildlife Lands	219,364.73	
3324	Gas Royalties from Parks and Wildlife Lands	978,111.54	
3340	Land Easements	5,547.45	
3342	Land Lease	14,531.83	
3344	Sand, Shell, Gravel, Timber Sales	18,108.53	
3396	Deepwater Horizon Incident, Economic Damages	123,235.00	
3430	Federal Receipts Matched – Parks and Wildlife	167,162.38	
3449	Game and Fish, Water Safety, and Parks Violations	143,444.59	
3461	State Parks Fees	51,539,193.73	
3468	Parks and Wildlife Publication Sales	1,051,022.45	
3469	Parks and Wildlife Publication Royalties and Commissions	423.81	
3722	Conference, Seminars, and Training Registration Fees	40,985.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,081,621.56	
3754	Other Surplus or Salvage Property/Materials Sales	101.00	
3767	Supplies/Equipment/Services – Federal/Other	20,000.00	
3802	Reimbursements – Third Party	384,065.41	
3806	Rental of Housing to State Employees	294,354.13	
3879	Credit Card and Electronic Services Related Fees	324,159.21	
3883	Issuance of Parks & Wildlife Gift Cards	18,823.46	
	<b>TOTAL NET REVENUES</b>	\$ 56,458,076.21	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 225.00	
3781	Repayment of Petty Cash Advances	2,000.00	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	104,964,767.44	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,086,231.26	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	94,078.29	
3972	Other Cash Transfers Between Funds or Accounts	2,930,554.38	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,513.71	
3986	Unexpended Cash Balance Forward – Operating Transfers In	24,745,584.75	
	<b>TOTAL OTHER SOURCES</b>	\$ 135,824,954.83	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			\$ 239,912,878.39
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 7,347,816.16	
	Public Assistance Payments	82,437.00	
	Rentals and Leases	463,212.54	
	Communications and Utilities	6,838,734.89	
	Employees Benefits	28,524,686.56	
	Printing and Reproduction	471,569.08	
	Professional Service and Fees	532,553.01	
	Travel	1,047,118.69	
	Claims and Judgments	24,222.60	
	Supplies and Materials	5,589,538.92	
	Salaries and Wages	63,161,276.16	
	Repairs and Maintenance	5,039,226.78	
	Capital Outlay	5,958,421.03	
	Cost of Goods Sold	1,834,191.69	
	<b>TOTAL NET EXPENDITURES</b>	\$ 126,915,005.11	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 13,672.98	
7901	Interagency Purchase of Goods and Services	3,349,731.89	
7904	Petty Cash Advance	2,300.00	
7947	State Office of Risk Management Assessments	185,321.17	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	143,133.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	670,211.88	
7962	Capitol Complex Transfers to General Revenue 0001	453.87	
7964	Master Lease Transfer Disbursements	24,915.42	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,086,231.26	

**GR Account – State Parks 0064 (concluded)**

Code	Name	Object Totals	Totals
7972	Other Cash Transfers Between Funds or Accounts	25,581,873.72	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,513.71	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	63,923.70	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	24,745,584.75	
	TOTAL OTHER USES	\$ 57,868,867.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 184,783,872.46
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 55,129,005.93</b>

**GR Account – Low-Level Radioactive Waste 0088**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.249  
Date: 1991  
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 31,088,244.28
	<b>NET REVENUES</b>		
3589	Radioactive Materials and Devices for Equipment Regulation	\$ 385,383.43	
	TOTAL NET REVENUES	\$ 385,383.43	
	<b>OTHER SOURCES</b>		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 307,958.07	
3986	Unexpended Cash Balance Forward – Operating Transfers In	30,971,000.00	
	TOTAL OTHER SOURCES	\$ 31,278,958.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 62,752,585.78
	<b>NET EXPENDITURES</b>		
	Salaries and Wages	\$ 1,163,419.12	
	Supplies and Materials	2,824.45	
	Repairs and Maintenance	4,800.74	
	Rentals and Leases	2,371.31	
	Professional Service and Fees	400.00	
	Printing and Reproduction	34.36	
	Other Expenditures	26,537.69	
	Employees Benefits	321,214.43	
	Communications and Utilities	2,818.26	
	Travel	23,741.25	
	TOTAL NET EXPENDITURES	\$ 1,548,161.61	
	<b>OTHER USES</b>		
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 103,634.26	
7901	Interagency Purchase of Goods and Services	21,338.16	
7947	State Office of Risk Management Assessments	2,532.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,061.34	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	583,289.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,971,000.00	
	TOTAL OTHER USES	\$ 31,689,854.76	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 33,238,016.37
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 29,514,569.41</b>

**GR Account – Federal Disaster 0092**

Legal Citation: 42 U.S.C. § 5121 Et. Seq.  
Date: 1957  
Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 4,144,717.23
	<b>NET REVENUES</b>		
3701	Federal Receipts Not Matched – Other Programs	\$ 212,516,867.69	
3722	Conference, Seminars, and Training Registration Fees	(100.00)	
3750	Sale of Furniture and Equipment	49.50	
3802	Reimbursements – Third Party	(4,224.42)	
	TOTAL NET REVENUES	\$ 212,512,592.77	

**GR Account – Federal Disaster 0092 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 204,048.33	
	TOTAL OTHER SOURCES	\$ 204,048.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 216,861,358.33
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 999,546.46	
	Communications and Utilities	969,684.35	
	Employees Benefits	2,043,523.66	
	Printing and Reproduction	1,642.87	
	Other Expenditures	13,089,415.71	
	Public Assistance Payments	7,571,473.86	
	Rentals and Leases	1,009,355.42	
	Repairs and Maintenance	421,374.27	
	Salaries and Wages	11,016,250.14	
	Supplies and Materials	355,410.98	
	Travel	236,675.60	
	Intergovernmental Payments	135,223,126.93	
	Professional Service and Fees	1,220,725.43	
	TOTAL NET EXPENDITURES	\$ 174,158,205.68	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 318,622.26	
7961	STS (TEX-AN) Transfers to General Revenue 0001	32,587.93	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	37,671,995.96	
	TOTAL OTHER USES	\$ 38,023,206.15	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 212,181,411.83
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 4,679,946.50</u>

**GR Account – Operators and Chauffeurs License 0099**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 1935  
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 894,572.08
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 200.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	425.17	
	TOTAL OTHER SOURCES	\$ 625.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 895,197.25
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 491,309.77	
	Salaries and Wages	84.01	
	Employees Benefits	23.54	
	TOTAL NET EXPENDITURES	\$ 491,417.32	
<b>OTHER USES</b>			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 200.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	425.17	
	TOTAL OTHER USES	\$ 625.17	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 492,042.49
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 403,154.76</u>

## GR Account – Comprehensive Rehabilitation 0107

Legal Citation: TEX. HUM. RES. CODE ANN. § 111.060; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1991

Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 9,694,240.00
<b>NET REVENUES</b>			
3704	Court Costs	\$ 16,323,494.58	
	TOTAL NET REVENUES	\$ 16,323,494.58	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,017,734.58
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 273.00	
	Public Assistance Payments	19,072,532.18	
	TOTAL NET EXPENDITURES	\$ 19,072,805.18	
<b>OTHER USES</b>			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 3,111,534.02	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	109,449.00	
	TOTAL OTHER USES	\$ 3,220,983.02	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,293,788.20
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,723,946.38

## GR Account – Private Beauty Culture School Tuition Protection 0108

Legal Citation: TEX. OCC. CODE ANN. § 1602.464

Date: 1991

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 200,643.61
<b>NET REVENUES</b>			
3802	Reimbursements – Third Party	\$ 22.00	
	TOTAL NET REVENUES	\$ 22.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 200,665.61
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 371.74	
	TOTAL OTHER USES	\$ 371.74	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 371.74
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 200,293.87

## GR Account – Texas Commission on Law Enforcement 0116

Legal Citation: TEX. OCC. CODE ANN. § 1701.156; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1977

Administering Agency: Texas Commission on Law Enforcement, Agency 407

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 23,473,885.59
<b>NET REVENUES</b>			
3175	Professional Fees	\$ 133,385.00	
3704	Court Costs	8,355,816.71	
3719	Fees for Copies or Filing of Records	274,016.10	
3722	Conference, Seminars, and Training Registration Fees	140,247.81	
3727	Fees for Administrative Services	12,125.00	

**GR Account – Texas Commission on Law Enforcement 0116 (concluded)**

Code	Name	Object Totals	Totals
3802	Reimbursements – Third Party	213,111.00	
3879	Credit Card and Electronic Services Related Fees	5,773.65	
	TOTAL NET REVENUES	\$ 9,134,475.27	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 10,810.00	
3788	Default Deposit Adjustments – Suspense	36.04	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	650.14	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	13,683.65	
	TOTAL OTHER SOURCES	\$ 25,179.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,633,540.69
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 56,469.66	
	Capital Outlay	33,032.95	
	Travel	242,838.84	
	Employees Benefits	1,092,389.68	
	Salaries and Wages	2,584,558.76	
	Intergovernmental Payments	5,997,363.71	
	Rentals and Leases	228,424.06	
	Professional Service and Fees	10,400.00	
	Communications and Utilities	72,349.99	
	Printing and Reproduction	7,216.39	
	Other Expenditures	280,928.10	
	Supplies and Materials	95,143.58	
	Claims and Judgments	650.14	
	TOTAL NET EXPENDITURES	\$ 10,701,765.86	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 98,612.23	
7947	State Office of Risk Management Assessments	2,632.25	
7961	STS (TEX-AN) Transfers to General Revenue 0001	910.39	
7962	Capitol Complex Transfers to General Revenue 0001	8,586.64	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	650.14	
	TOTAL OTHER USES	\$ 111,391.65	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,813,157.51
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 21,820,383.18

**GR Account – Federal Public Welfare Administration 0117**

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002  
 Date: 1941  
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.00
<b>NET REVENUES</b>			
3600	Federal Receipts Matched – Medicaid, TANF	\$ 1,926,989.41	
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	4,053,414.54	
3700	Federal Receipts Matched – Other Programs	126,230,283.54	
	TOTAL NET REVENUES	\$ 132,210,687.49	
<b>OTHER SOURCES</b>			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,592,663,306.99	
	TOTAL OTHER SOURCES	\$ 2,592,663,306.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,724,873,994.48
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 2,443,958,640.17	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,271,053.00	
7972	Other Cash Transfers Between Funds or Accounts	273,386,755.68	
	TOTAL OTHER USES	\$ 2,721,616,448.85	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,721,616,448.85
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 3,257,545.63

## GR Account – Federal Public Library Service 0118

Legal Citation: TEX. GOV'T CODE ANN. § 441.006  
 Date: 1953  
 Administering Agency: Texas State Library and Archives Commission, Agency 306

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 87,015.76
<b>NET REVENUES</b>			
3700	Federal Receipts Matched – Other Programs	\$ 10,579,648.15	
	TOTAL NET REVENUES	\$ 10,579,648.15	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,666,663.91
<b>NET EXPENDITURES</b>			
	Travel	\$ 39,270.90	
	Intergovernmental Payments	1,648,810.64	
	Printing and Reproduction	78,798.99	
	Professional Service and Fees	323,488.57	
	Rentals and Leases	15,789.05	
	Communications and Utilities	5,153,365.92	
	Supplies and Materials	25,627.62	
	Employees Benefits	343,869.17	
	Salaries and Wages	808,538.94	
	Repairs and Maintenance	100,931.83	
	Public Assistance Payments	303,180.89	
	Other Expenditures	1,186,926.05	
	Capital Outlay	66,472.56	
	TOTAL NET EXPENDITURES	\$ 10,095,071.13	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 172,257.15	
7947	State Office of Risk Management Assessments	912.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	160.16	
7962	Capitol Complex Transfers to General Revenue 0001	3,703.40	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,028.30	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	237,271.92	
	TOTAL OTHER USES	\$ 420,333.55	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,515,404.68
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 151,259.23

## GR Account – Community Affairs Federal 0127

Legal Citation: TEX. GOV'T CODE ANN. § 2306.071  
 Date: 1971  
 Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,421,889.06
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 207,259,943.57	
3702	Federal Receipts – Earned Credits	7,583.48	
3767	Supplies/Equipment/Services – Federal/Other	494,620.50	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	383.71	
3802	Reimbursements – Third Party	27,307.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,970.65	
	TOTAL NET REVENUES	\$ 207,791,809.72	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 10.00	
3790	Deposit to Trust or Suspense	(56,981.52)	
	TOTAL OTHER SOURCES	\$ (56,971.52)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 211,156,727.26
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 41,977.48	
	Professional Service and Fees	77,017.70	
	Salaries and Wages	4,241,709.82	
	Travel	222,392.21	

**GR Account – Community Affairs Federal 0127 (concluded)**

Code	Name	Object Totals	Totals
	Repairs and Maintenance	29,482.33	
	Rentals and Leases	12,092.79	
	Public Assistance Payments	134,607,198.36	
	Supplies and Materials	22,056.59	
	Printing and Reproduction	467.35	
	Other Expenditures	17,019,969.24	
	Intergovernmental Payments	50,664,796.32	
	Employees Benefits	1,487,617.71	
	Communications and Utilities	32,329.62	
	Debt Service – Interest	528.00	
	TOTAL NET EXPENDITURES	\$ 208,459,635.52	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 84,360.40	
7961	STS (TEX-AN) Transfers to General Revenue 0001	13,613.31	
7962	Capitol Complex Transfers to General Revenue 0001	27,323.93	
	TOTAL OTHER USES	\$ 125,297.64	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 208,584,933.16
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,571,794.10</u>

**GR Account – Hospital Licensing 0129**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 241.025  
 Date: 1959  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 16,902,843.24
<b>NET REVENUES</b>			
3557	Health Care Facilities Fees	\$ 2,929,299.50	
	TOTAL NET REVENUES	\$ 2,929,299.50	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 25,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,572,998.52	
	TOTAL OTHER SOURCES	\$ 2,597,998.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,430,141.26
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 854,888.55	
	Communications and Utilities	500.00	
	Employees Benefits	244,056.62	
	Other Expenditures	413,715.03	
	Printing and Reproduction	18.50	
	Repairs and Maintenance	34,507.36	
	Supplies and Materials	58,540.22	
	Travel	99,979.22	
	Rentals and Leases	5,571.33	
	TOTAL NET EXPENDITURES	\$ 1,711,776.83	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 351,988.11	
7947	State Office of Risk Management Assessments	7,510.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,157.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,510.16	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,572,998.52	
	TOTAL OTHER USES	\$ 2,960,163.79	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,671,940.62
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 17,758,200.64</u>

## GR Account – Used Oil Recycling 0146

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 371.061  
 Date: 1991  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 17,946,482.60
<b>NET REVENUES</b>			
3596	Automotive Oil Sales Fee	\$ 2,391,800.94	
	TOTAL NET REVENUES	\$ 2,391,800.94	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,338,283.54
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 3,806.15	
	Professional Service and Fees	175,115.04	
	Repairs and Maintenance	6,139.10	
	Salaries and Wages	256,467.83	
	Supplies and Materials	1,988.62	
	Communications and Utilities	1,289.99	
	Employees Benefits	117,282.53	
	Other Expenditures	2,906.28	
	TOTAL NET EXPENDITURES	\$ 564,995.54	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 13,600.43	
7947	State Office of Risk Management Assessments	1,433.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,281.66	
7961	STS (TEX-AN) Transfers to General Revenue 0001	19,720.00	
	TOTAL OTHER USES	\$ 37,035.09	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 602,030.63
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 19,736,252.91

## GR Account – Federal Health, Education and Welfare 0148

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.005  
 Date: 1959  
 Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 14,222,253.70
<b>NET REVENUES</b>			
3501	Federal Receipts Not Matched – Education Programs	\$ 3,082,190,324.57	
3777	Warrants Voided by Statute of Limitation – Default Fund	506.12	
	TOTAL NET REVENUES	\$ 3,082,190,830.69	
<b>OTHER SOURCES</b>			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 16,673,540.97	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,174.38	
	TOTAL OTHER SOURCES	\$ 16,675,715.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,113,088,799.74
<b>NET EXPENDITURES</b>			
	Claims and Judgments	\$ 2,174.38	
	Employees Benefits	7,991,885.53	
	Intergovernmental Payments	2,911,569,498.04	
	Printing and Reproduction	20,774.43	
	Capital Outlay	2,060.50	
	Professional Service and Fees	52,417,550.94	
	Public Assistance Payments	22,075,570.81	
	Supplies and Materials	57,521.67	
	Travel	248,586.59	
	Other Expenditures	2,755,727.31	
	Rentals and Leases	674,919.92	
	Communications and Utilities	422,036.32	
	Repairs and Maintenance	178,280.15	
	Salaries and Wages	22,955,935.09	
	TOTAL NET EXPENDITURES	\$ 3,021,372,521.68	



**GR Account – Federal Health, Education and Welfare 0148 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 5,891,651.41	
7947	State Office of Risk Management Assessments	23,498.55	
7961	STS (TEX-AN) Transfers to General Revenue 0001	22,611.34	
7962	Capitol Complex Transfers to General Revenue 0001	92,830.12	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	75,529,668.26	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,174.38	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,320.26	
	<b>TOTAL OTHER USES</b>	<u>\$ 81,565,754.32</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 3,102,938,276.00</u>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 10,150,523.74</u></u>

**GR Account – Clean Air 0151**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 382.0335, 382.051866, 382.0622(b), 382.220

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 206,886,009.24
<b>NET REVENUES</b>			
3020	Motor Vehicle Inspection Fees	\$ 83,103,659.70	
3375	Air Pollution Control Fees	22,931,434.20	
3700	Federal Receipts Matched – Other Programs	7,651,384.00	
3701	Federal Receipts Not Matched – Other Programs	4,967,957.00	
	<b>TOTAL NET REVENUES</b>	<u>\$ 118,654,434.90</u>	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ (1,220.00)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	786.80	
3972	Other Cash Transfers Between Funds or Accounts	505,669.80	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	474,700.00	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 979,936.60</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 326,520,380.74</u>
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 58,183.48	
	Capital Outlay	1,215,768.76	
	Communications and Utilities	685,192.51	
	Employees Benefits	12,929,623.85	
	Intergovernmental Payments	51,733,575.36	
	Other Expenditures	2,539,856.66	
	Travel	434,592.94	
	Rentals and Leases	1,813,860.37	
	Repairs and Maintenance	1,065,058.99	
	Supplies and Materials	966,990.87	
	Salaries and Wages	33,433,479.36	
	Professional Service and Fees	7,180,956.19	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 114,057,139.34</u>	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 2,758,377.83	
7901	Interagency Purchase of Goods and Services	3,225,136.99	
7947	State Office of Risk Management Assessments	61,202.08	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	555,608.61	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,680.28	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	749,255.76	
7972	Other Cash Transfers Between Funds or Accounts	5,669.80	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	474,700.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	27,761.71	
	<b>TOTAL OTHER USES</b>	<u>\$ 7,861,393.06</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 121,918,532.40</u>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 204,601,848.34</u></u>

## GR Account – Water Resource Management 0153

Legal Citation: TEX. WATER CODE ANN. §§ 5.701, 26.0291(f)  
 Date: 1961  
 Administering Agency: Various

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 17,135,840.70
<b>NET REVENUES</b>		
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 9,536,591.85	
3364 Water Use Permits	5,791,503.43	
3366 Business Fees – Natural Resources	21,394,352.71	
3368 Department of Water Resources Filing/Copy Fees	(1,375.00)	
3370 Boat Sewage Disposal Device Certificate	37,307.44	
3371 Waste Treatment Inspection Fee	33,854,999.50	
3373 Injection Well Regulation	42,515.00	
3592 Waste Disposal Facilities, Generators, Transporters	566,893.35	
3700 Federal Receipts Matched – Other Programs	16,922,934.00	
3701 Federal Receipts Not Matched – Other Programs	5,539,381.00	
3714 Judgments and Settlements	555.04	
3802 Reimbursements – Third Party	1,120.89	
TOTAL NET REVENUES	\$ 93,686,779.21	
<b>OTHER SOURCES</b>		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 281,466.30	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,895.24	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	10,252,920.06	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,290,327.74	
TOTAL OTHER SOURCES	\$ 13,829,609.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 124,652,229.25
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 52,067,127.04	
Supplies and Materials	587,867.07	
Repairs and Maintenance	774,856.96	
Rentals and Leases	2,003,248.23	
Public Assistance Payments	49,338.78	
Professional Service and Fees	10,492,338.90	
Printing and Reproduction	55,440.21	
Other Expenditures	2,519,606.01	
Intergovernmental Payments	7,299,983.96	
Employees Benefits	17,033,406.91	
Communications and Utilities	258,770.99	
Capital Outlay	1,118,176.92	
Travel	662,385.93	
TOTAL NET EXPENDITURES	\$ 94,922,547.91	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 865,040.34	
7901 Interagency Purchase of Goods and Services	2,565,533.36	
7947 State Office of Risk Management Assessments	96,958.86	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	379,461.61	
7961 STS (TEX-AN) Transfers to General Revenue 0001	132,593.85	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,895.24	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	8,524,287.03	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,290,327.74	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	24,581.94	
TOTAL OTHER USES	\$ 15,883,679.97	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 110,806,227.88
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 13,846,001.37</b>

## GR Account – Watermaster Administration 0158

Legal Citation: TEX. WATER CODE ANN. §§ 11.3291, 12.113  
 Date: 1967  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,555,209.11
<b>NET REVENUES</b>			
3364	Water Use Permits	\$ 2,644,612.40	
	TOTAL NET REVENUES	\$ 2,644,612.40	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 9,514.53	
	TOTAL OTHER SOURCES	\$ 9,514.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,209,336.04
<b>NET EXPENDITURES</b>			
	Travel	\$ 59,126.98	
	Supplies and Materials	49,847.47	
	Salaries and Wages	1,244,270.53	
	Repairs and Maintenance	24,262.98	
	Printing and Reproduction	178.18	
	Employees Benefits	491,694.71	
	Communications and Utilities	27,947.20	
	Capital Outlay	251,767.00	
	Other Expenditures	113,405.59	
	Rentals and Leases	96,038.86	
	Professional Service and Fees	343,326.00	
	TOTAL NET EXPENDITURES	\$ 2,701,865.50	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 5,786.12	
7947	State Office of Risk Management Assessments	2,917.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,468.57	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,168.46	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,292.88	
	TOTAL OTHER USES	\$ 34,633.03	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,736,498.53
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,472,837.51

## TexasSure Fund 0161

Legal Citation: TEX. TRANSP. CODE ANN. § 502.357  
 Date: 2016  
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3014	Motor Vehicle Registration Fees	\$ 5,073,753.00	
	TOTAL NET REVENUES	\$ 5,073,753.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,073,753.00
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 1,987,989.33	
	Repairs and Maintenance	46,070.40	
	Supplies and Materials	556,747.96	
	TOTAL NET EXPENDITURES	\$ 2,590,807.69	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 5,360.96	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,123.77	
	TOTAL OTHER USES	\$ 8,484.73	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,599,292.42
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 2,474,460.58

## GR Account – Unemployment Compensation Special Administration 0165

Legal Citation: TEX. LAB. CODE ANN. §§ 203.002, 203.003, 203.005, 203.201, 203.202, 203.203  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 17,432,775.50
<b>NET REVENUES</b>			
3714	Judgments and Settlements	\$ 41.00	
3716	Lien Fees	4,604.64	
3732	Unemployment Compensation Penalties	14,826,532.69	
3770	Administrative Penalties	269,960.48	
3777	Warrants Voided by Statute of Limitation – Default Fund	77.96	
	TOTAL NET REVENUES	\$ 15,101,216.77	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ 6,103.00	
3789	Returned Checks – Default Fund	(6,103.00)	
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 32,533,992.27
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 75,132.45	
	Travel	62,552.34	
	Supplies and Materials	217,876.95	
	Salaries and Wages	3,682,271.37	
	Repairs and Maintenance	122,925.39	
	Rentals and Leases	54,244.68	
	Public Assistance Payments	2,367.68	
	Capital Outlay	21,370.06	
	Communications and Utilities	141,926.37	
	Printing and Reproduction	184.91	
	Employees Benefits	21,226,064.43	
	Other Expenditures	294,239.25	
	TOTAL NET EXPENDITURES	\$ 25,901,155.88	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 205,650.40	
7947	State Office of Risk Management Assessments	13,199.61	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,569.10	
7961	STS (TEX-AN) Transfers to General Revenue 0001	62,338.20	
7962	Capitol Complex Transfers to General Revenue 0001	20,517.68	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(14,329,162.20)	
	TOTAL OTHER USES	\$ (14,014,887.21)	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 11,886,268.67
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 20,647,723.60

## GR Account – Federal School Lunch 0171

Legal Citation: Administrative action  
 Date: N/A  
 Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3501	Federal Receipts Not Matched – Education Programs	\$ 1,965,052,918.75	
	TOTAL NET REVENUES	\$ 1,965,052,918.75	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 1,965,052,918.75
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 1,964,920,679.76	
	TOTAL NET EXPENDITURES	\$ 1,964,920,679.76	

**GR Account – Federal School Lunch 0171 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 132,238.99	
	TOTAL OTHER USES	\$ 132,238.99	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,965,052,918.75
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.00</u>

## Restore Act Federal Fund 0174

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 404.094(b)  
 Date: 2016  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5.17	
	TOTAL NET REVENUES	\$ 5.17	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5.17
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 5.17</u>

## Texas Research University Fund 0180

Legal Citation: TEX. EDUC. CODE ANN. § 62.053  
 Date: 2016  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 3,682,557.34	
	TOTAL OTHER SOURCES	\$ 3,682,557.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,682,557.34
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3,682,557.34</u>

## Texas Economic Development Fund 0183

Legal Citation: TEX. AGRIC. CODE ANN. § 12.0272  
 Date: 2013  
 Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 14,787,921.57
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (51,458.08)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	100,000.00	
3861	Gain on Sale of Investments, Obligations and Securities	(19,439.09)	
	<b>TOTAL NET REVENUES</b>	\$ 29,102.83	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 216,243.63	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,496,841.37	
	<b>TOTAL OTHER SOURCES</b>	\$ 8,713,085.00	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			\$ 23,530,109.40
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ (9,498.73)	
	Public Assistance Payments	5,860,001.45	
	Salaries and Wages	53,185.25	
	Supplies and Materials	23.74	
	Travel	1,370.29	
	Employees Benefits	223,742.20	
	Professional Service and Fees	13,336.25	
	<b>TOTAL NET EXPENDITURES</b>	\$ 6,142,160.45	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 500.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,351.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	216,243.63	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,496,841.37	
	<b>TOTAL OTHER USES</b>	\$ 8,714,936.00	
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>			\$ 14,857,096.45
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 8,673,012.95

## Transportation Infrastructure Fund 0184

Legal Citation: TEX. TRANSP. CODE ANN. § 256.102  
 Date: 2013  
 Administering Agency: Texas Department of Transportation, Agency 601

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 171,012,888.48
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 862,518.75	
	<b>TOTAL NET REVENUES</b>	\$ 862,518.75	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 140,517,412.12	
	<b>TOTAL OTHER SOURCES</b>	\$ 140,517,412.12	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			\$ 312,392,819.35
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 90,059,187.75	
	Other Expenditures	425.83	
	Professional Service and Fees	224.65	
	<b>TOTAL NET EXPENDITURES</b>	\$ 90,059,838.23	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 140,517,412.12	
	<b>TOTAL OTHER USES</b>	\$ 140,517,412.12	
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>			\$ 230,577,250.35
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 81,815,569.00

## GR Account – Foundation School 0193

Legal Citation: TEX. EDUC. CODE ANN. §§ 42.253, 42.259; TEX. GOV'T CODE ANN. § 466.355

Date: 1947

Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 96,699,864.58
<b>NET REVENUES</b>			
3802	Reimbursements – Third Party	\$ 1,596,906,648.14	
	TOTAL NET REVENUES	\$ 1,596,906,648.14	
<b>OTHER SOURCES</b>			
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	\$ 1,200,942,086.39	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,304,013,972.06	
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	16,348,105,790.00	
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	75,775,575.83	
3986	Unexpended Cash Balance Forward – Operating Transfers In	210,829,752.17	
	TOTAL OTHER SOURCES	\$ 19,139,667,176.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 20,833,273,689.17
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 253,872.11	
	Professional Service and Fees	47,107,816.77	
	Communications and Utilities	281.83	
	Employees Benefits	15,124.52	
	Intergovernmental Payments	20,443,493,014.81	
	Other Expenditures	440.68	
	Rentals and Leases	8,279.87	
	Repairs and Maintenance	454.28	
	Salaries and Wages	53,282.46	
	Supplies and Materials	973.23	
	Travel	1,126.20	
	Printing and Reproduction	12,422.01	
	TOTAL NET EXPENDITURES	\$ 20,490,947,088.77	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 110,975,297.92	
7901	Interagency Purchase of Goods and Services	8.36	
7961	STS (TEX-AN) Transfers to General Revenue 0001	43.97	
7962	Capitol Complex Transfers to General Revenue 0001	203.66	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	210,829,752.17	
	TOTAL OTHER USES	\$ 321,805,306.08	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 20,812,752,394.85
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 20,521,294.32

## Permanent Fund Supporting Military and Veterans Exemptions Fund 0210

Legal Citation: TEX. EDUC. CODE ANN. § 54.3411

Date: 2013

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,053,188.70
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 11,392,154.21	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,478,904.21	
	TOTAL OTHER SOURCES	\$ 21,871,058.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 26,924,247.12
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 402,871.48	
	Travel	55.20	
	Supplies and Materials	30,733.00	
	Salaries and Wages	5,127,395.92	

**Permanent Fund Supporting Military and Veterans Exemptions Fund 0210 (concluded)**

Code	Name	Object Totals	Totals
	Repairs and Maintenance	11,419.00	
	Rentals and Leases	45,393.07	
	Public Assistance Payments	1,831,549.90	
	Intergovernmental Payments	921,789.00	
	Other Expenditures	576,418.96	
	Communications and Utilities	4,326,259.65	
	Capital Outlay	58,384.00	
	Printing and Reproduction	18,010.90	
	Professional Service and Fees	216,612.58	
	TOTAL NET EXPENDITURES	\$ 13,566,892.66	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 18,824.15	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,478,904.21	
	TOTAL OTHER USES	\$ 10,497,728.36	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,064,621.02
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,859,626.10</u>

## University of Texas Interest and Sinking Fund 0211

Legal Citation: Administrative action based on TEX. CONST. art. VII, § 18  
 Date: 1948  
 Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24,128.54	
	TOTAL NET REVENUES	\$ 24,128.54	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 123,271,523.13	
	TOTAL OTHER SOURCES	\$ 123,271,523.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 123,295,651.67
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 86,051,523.13	
	TOTAL NET EXPENDITURES	\$ 86,051,523.13	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 37,220,000.00	
7972	Other Cash Transfers Between Funds or Accounts	0.24	
	TOTAL OTHER USES	\$ 37,220,000.24	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 123,271,523.37
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 24,128.30</u>

## Texas A&M University Interest and Sinking Fund 0212

Legal Citation: Administrative action based on TEX. CONST. art. VII, § 18  
 Date: 1948  
 Administering Agency: Texas A&M University System, Agency 710

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.71
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (0.71)	
	TOTAL NET REVENUES	\$ (0.71)	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 78,373,590.82	
	TOTAL OTHER SOURCES	\$ 78,373,590.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 78,373,590.82
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 40,603,590.82	
	TOTAL NET EXPENDITURES	\$ 40,603,590.82	



**Texas A&M University Interest and Sinking Fund 0212 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 37,770,000.00	
	TOTAL OTHER USES	\$ 37,770,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 78,373,590.82
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

**Available National Research University Fund 0214**

Legal Citation: TEX. CONST. art. VII, § 20(a); TEX. EDUC. CODE ANN. §§ 62.143, 62.148  
 Date: 2009  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 41,723,094.10
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (416,916.25)	
	TOTAL NET REVENUES	\$ (416,916.25)	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 18,908,644.22	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,908,644.22	
3986	Unexpended Cash Balance Forward – Operating Transfers In	55,297,318.68	
	TOTAL OTHER SOURCES	\$ 93,114,607.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 134,420,784.97
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 76,183.50	
	Repairs and Maintenance	331,974.57	
	Communications and Utilities	(144.80)	
	Employees Benefits	831,491.62	
	Intergovernmental Payments	822.03	
	Other Expenditures	2,067,987.47	
	Printing and Reproduction	18,879.07	
	Public Assistance Payments	259,072.05	
	Capital Outlay	2,946,251.99	
	Salaries and Wages	4,918,216.31	
	Supplies and Materials	1,768,747.74	
	Travel	319,499.15	
	Rentals and Leases	39,003.40	
	TOTAL NET EXPENDITURES	\$ 13,577,984.10	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 216,060.90	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,908,644.22	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	55,297,318.68	
	TOTAL OTHER USES	\$ 74,422,023.80	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 88,000,007.90
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 46,420,777.07

**GR Account – Federal Civil Defense and Disaster Relief 0221**

Legal Citation: TEX. GOV'T CODE ANN. § 418.023  
 Date: 1951  
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 909,801.26
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 74,217,712.04	
3802	Reimbursements – Third Party	16.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,465.64	
	TOTAL NET REVENUES	\$ 74,224,194.49	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 75,133,995.75

**GR Account – Federal Civil Defense and Disaster Relief 0221 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 550,861.65	
	Repairs and Maintenance	93,059.83	
	Rentals and Leases	131,482.00	
	Public Assistance Payments	280,008.12	
	Professional Service and Fees	819,427.15	
	Supplies and Materials	5,069.84	
	Printing and Reproduction	35.33	
	Salaries and Wages	1,468,947.20	
	Intergovernmental Payments	69,796,276.83	
	Employees Benefits	179,519.30	
	Communications and Utilities	581,506.43	
	Capital Outlay	154,478.83	
	Travel	81,023.58	
	TOTAL NET EXPENDITURES	\$ 74,141,696.09	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 14,865.86	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,772.18	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,351.08	
	TOTAL OTHER USES	\$ 27,989.12	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 74,169,685.21
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 964,310.54

**GR Account – Department of Public Safety Federal 0222**

Legal Citation: General Appropriations Act  
 Date: 1965  
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,205,377.93
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 1,960,105.08	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,589.38	
	TOTAL NET REVENUES	\$ 1,980,694.46	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,186,072.39
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 11,154.00	
	Capital Outlay	75,358.36	
	Other Expenditures	296,208.32	
	Communications and Utilities	239.92	
	Supplies and Materials	178.16	
	TOTAL NET EXPENDITURES	\$ 383,138.76	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 383,138.76
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,802,933.63

**GR Account – Federal Land and Water Conservation 0223**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.037, 11.044; U.S. Public Law 88-578 at 16 U.S.C., § 460-8  
 Date: 1965  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 8,706.29
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	

**GR Account – Federal Land and Water Conservation 0223 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,706.29
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 8,706.29</u>

**GR Account – Governor’s Office Federal Projects 0224**

Legal Citation: U. S. Public Law as cited in the Federal Contract  
 Date: 1968  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 25,973,693.74
<b>NET REVENUES</b>			
3700	Federal Receipts Matched – Other Programs	\$ (139,409.99)	
3701	Federal Receipts Not Matched – Other Programs	25,501,510.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	187,460.65	
	TOTAL NET REVENUES	\$ 25,549,560.78	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 23,026.66	
3986	Unexpended Cash Balance Forward – Operating Transfers In	21,109,186.90	
	TOTAL OTHER SOURCES	\$ 21,132,213.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 72,655,468.08
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 1,104.96	
	Salaries and Wages	288,587.29	
	Repairs and Maintenance	3,457.40	
	Rentals and Leases	355.00	
	Communications and Utilities	583.40	
	Travel	4,500.37	
	Intergovernmental Payments	21,433,208.12	
	Public Assistance Payments	554,731.08	
	Other Expenditures	12,519.13	
	Employees Benefits	86,333.45	
	Professional Service and Fees	1,048,984.91	
	Printing and Reproduction	176.27	
	TOTAL NET EXPENDITURES	\$ 23,434,541.38	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 44,467.72	
7947	State Office of Risk Management Assessments	656.80	
7961	STS (TEX-AN) Transfers to General Revenue 0001	352.80	
7962	Capitol Complex Transfers to General Revenue 0001	3,802.67	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,433,196.31	
7972	Other Cash Transfers Between Funds or Accounts	23,026.66	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	21,109,186.90	
	TOTAL OTHER USES	\$ 23,614,689.86	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 47,049,231.24
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 25,606,236.84</u>

## GR Account – University of Houston Current 0225

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1963  
 Administering Agency: University of Houston, Agency 730

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 11,860,098.60
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 81,115,413.90	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	(583.47)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	306,080.82	
	<b>TOTAL NET REVENUES</b>	\$ 81,420,911.25	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 93,281,009.85
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 13,743,353.85	
	Travel	545.96	
	Supplies and Materials	57,035.04	
	Salaries and Wages	26,895,049.24	
	Rentals and Leases	(2,321.34)	
	Professional Service and Fees	1,649.00	
	Other Expenditures	10,452.52	
	Printing and Reproduction	1,544.05	
	<b>TOTAL NET EXPENDITURES</b>	\$ 40,707,308.32	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 1,788,142.08	
7947	State Office of Risk Management Assessments	117,846.98	
7972	Other Cash Transfers Between Funds or Accounts	(583.47)	
	<b>TOTAL OTHER USES</b>	\$ 1,905,405.59	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 42,612,713.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 50,668,295.94

## GR Account – University of Texas – Pan American Current 0226

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1965  
 Administering Agency: The University of Texas – Pan American, Agency 736

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 100,421.10
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,308,823.10	
	<b>TOTAL NET REVENUES</b>	\$ 2,308,823.10	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ (981,841.62)	
	<b>TOTAL OTHER SOURCES</b>	\$ (981,841.62)	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 1,427,402.58
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 1,397.02	
	Employees Benefits	753,801.72	
	Professional Service and Fees	58,075.00	
	Rentals and Leases	10,336.56	
	Printing and Reproduction	4,965.00	
	Other Expenditures	499,846.36	
	Supplies and Materials	89,129.99	
	Repairs and Maintenance	9,850.93	
	<b>TOTAL NET EXPENDITURES</b>	\$ 1,427,402.58	
<b>OTHER USES</b>			
	<b>TOTAL OTHER USES</b>	\$ 0.00	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 1,427,402.58
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

## GR Account – Angelo State University Current 0227

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1965  
 Administering Agency: Angelo State University, Agency 737

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,207,719.89
<b>NET REVENUES</b>			
3503	Higher Education, Other Fees	\$ 19,881.80	
3505	Higher Education, Tuition and Fees – Non-Pledged	9,457,937.18	
3506	Higher Education, Laboratory Fees	43.50	
3522	Higher Education, Sales/Services of Educational and Research Activities	151,533.13	
3527	Administrative Fees – Higher Education	219,988.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	49,203.29	
	<b>TOTAL NET REVENUES</b>	\$ 9,898,587.76	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 13,106,307.65
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 6,400,508.74	
	Capital Outlay	52,602.10	
	Supplies and Materials	217,566.14	
	Repairs and Maintenance	24,770.33	
	Rentals and Leases	48,114.20	
	Professional Service and Fees	1,907.60	
	Printing and Reproduction	18,232.56	
	Other Expenditures	159,264.82	
	Employees Benefits	1,637,284.44	
	Communications and Utilities	8,037.71	
	Travel	58,106.23	
	<b>TOTAL NET EXPENDITURES</b>	\$ 8,626,394.87	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 2.91	
7909	Teacher Retirement Reimbursement	194,095.81	
7947	State Office of Risk Management Assessments	14,583.55	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,756.99	
	<b>TOTAL OTHER USES</b>	\$ 211,439.26	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 8,837,834.13
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 4,268,473.52

## GR Account – University of Texas at Tyler Current 0228

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1972  
 Administering Agency: The University of Texas at Tyler, Agency 750

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 7,122,019.10
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 8,197,663.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25,505.01	
	<b>TOTAL NET REVENUES</b>	\$ 8,223,168.01	
<b>OTHER SOURCES</b>			
3975	Unexpended Cash Balance Forward – Other Funds	\$ 230.49	
	<b>TOTAL OTHER SOURCES</b>	\$ 230.49	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 15,345,417.60
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 9,267,468.10	
	Employees Benefits	3,252,865.45	
	Communications and Utilities	157,669.32	
	<b>TOTAL NET EXPENDITURES</b>	\$ 12,678,002.87	

**GR Account – University of Texas at Tyler Current 0228 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 694,586.72	
	TOTAL OTHER USES	\$ 694,586.72	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,372,589.59
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,972,828.01</u>

**GR Account – University of Houston – Clear Lake Current 0229**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1973  
 Administering Agency: University of Houston – Clear Lake, Agency 759

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 9,762,523.77
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 19,769,514.70	
3527	Administrative Fees – Higher Education	18,215.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	57,592.18	
	TOTAL NET REVENUES	\$ 19,845,321.88	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,607,845.65
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 300.00	
	Travel	2,444.87	
	Communications and Utilities	793,562.52	
	Employees Benefits	4,027,673.16	
	Other Expenditures	222,761.00	
	Printing and Reproduction	10,431.00	
	Rentals and Leases	16,421.46	
	Salaries and Wages	11,952,607.26	
	Supplies and Materials	48,530.79	
	Professional Service and Fees	700.00	
	Capital Outlay	58,086.00	
	TOTAL NET EXPENDITURES	\$ 17,133,518.06	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 385,926.10	
7947	State Office of Risk Management Assessments	20,248.98	
7961	STS (TEX-AN) Transfers to General Revenue 0001	348.57	
	TOTAL OTHER USES	\$ 406,523.65	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,540,041.71
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 12,067,803.94</u>

**GR Account – Texas A&M University – Corpus Christi Current 0230**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1973  
 Administering Agency: Texas A&M University – Corpus Christi, Agency 760

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 15,203,892.02
<b>NET REVENUES</b>			
3503	Higher Education, Other Fees	\$ 31,631.28	
3505	Higher Education, Tuition and Fees – Non-Pledged	15,893,426.30	
3506	Higher Education, Laboratory Fees	178,912.49	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	100,292.83	
	TOTAL NET REVENUES	\$ 16,204,262.90	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ (29.09)	
	TOTAL OTHER SOURCES	\$ (29.09)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,408,125.83

**GR Account – Texas A&M University – Corpus Christi Current 0230 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 103,505.47	
	Supplies and Materials	264,994.47	
	Salaries and Wages	11,428,785.83	
	Professional Service and Fees	69.00	
	Employees Benefits	3,356,177.04	
	Communications and Utilities	131,884.84	
	Repairs and Maintenance	11,713.00	
	TOTAL NET EXPENDITURES	\$ 15,297,129.65	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 400,136.72	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	31,661.28	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,285.46	
	TOTAL OTHER USES	\$ 447,083.46	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,744,213.11
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 15,663,912.72</u>

**GR Account – Texas A&M International University Current 0231**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1973  
 Administering Agency: Texas A&M International University, Agency 761

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 7,583,693.33
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 9,441,858.94	
3506	Higher Education, Laboratory Fees	158,931.25	
3527	Administrative Fees – Higher Education	135,185.31	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	78,766.74	
	TOTAL NET REVENUES	\$ 9,814,742.24	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ (1,328,271.71)	
	TOTAL OTHER SOURCES	\$ (1,328,271.71)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,070,163.86
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 3,976,426.86	
	Supplies and Materials	36,982.15	
	Employees Benefits	1,293,371.87	
	Other Expenditures	56,928.43	
	Repairs and Maintenance	250.00	
	Professional Service and Fees	5,500.00	
	Communications and Utilities	173,645.40	
	Rentals and Leases	108.98	
	TOTAL NET EXPENDITURES	\$ 5,543,213.69	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 2,019.98	
7909	Teacher Retirement Reimbursement	237,610.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	26,257.43	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,323.19	
	TOTAL OTHER USES	\$ 267,211.22	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,810,424.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 10,259,738.95</u>

## GR Account – Texas A&M University – Texarkana Current 0232

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1975  
 Administering Agency: Texas A&M University – Texarkana, Agency 764

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,357,027.45
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 3,185,217.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	41,827.70	
	TOTAL NET REVENUES	\$ 3,227,045.06	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ 98.13	
	TOTAL OTHER SOURCES	\$ 98.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,584,170.64
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 267,286.05	
	Rentals and Leases	10,753.07	
	Repairs and Maintenance	303,043.78	
	Salaries and Wages	264,407.41	
	Supplies and Materials	35,180.85	
	Other Expenditures	1,524,851.39	
	Employees Benefits	284,822.11	
	Communications and Utilities	414,758.99	
	TOTAL NET EXPENDITURES	\$ 3,105,103.65	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 1,110.00	
7909	Teacher Retirement Reimbursement	34,631.93	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,059.27	
	TOTAL OTHER USES	\$ 41,801.20	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,146,904.85
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,437,265.79

## GR Account – University of Houston – Victoria Current 0233

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1975  
 Administering Agency: University of Houston – Victoria, Agency 765

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 783,990.62
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 4,763,881.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,827.00	
	TOTAL NET REVENUES	\$ 4,770,708.75	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,554,699.37
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 3,719,982.04	
	Employees Benefits	1,173,739.53	
	TOTAL NET EXPENDITURES	\$ 4,893,721.57	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 131,490.17	
7947	State Office of Risk Management Assessments	7,698.88	
	TOTAL OTHER USES	\$ 139,189.05	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,032,910.62
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 521,788.75



## GR Account – University of Texas at Brownsville Current 0235

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1979  
 Administering Agency: The University of Texas at Brownsville, Agency 747

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,239,160.47
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,239,160.47
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 164,324.82	
	Salaries and Wages	1,841,367.33	
	Employees Benefits	244,862.50	
	TOTAL NET EXPENDITURES	\$ 2,250,554.65	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ (11,394.18)	
	TOTAL OTHER USES	\$ (11,394.18)	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,239,160.47
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

## GR Account – University of Texas System Cancer Center Current 0236

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1983  
 Administering Agency: The University of Texas System M.D. Anderson Cancer Center, Agency 506

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 280,292.11
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 709,649.54	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,501.26	
	TOTAL NET REVENUES	\$ 712,150.80	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 992,442.91
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 11,060.51	
	Salaries and Wages	145,634.00	
	Repairs and Maintenance	500.00	
	Professional Service and Fees	35,092.61	
	Other Expenditures	3,926.20	
	Travel	10,912.95	
	TOTAL NET EXPENDITURES	\$ 207,126.27	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 508,684.69	
	TOTAL OTHER USES	\$ 508,684.69	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 715,810.96
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 276,631.95

## GR Account – Texas State Technical College System Current 0237

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1966  
 Administering Agency: Texas State Technical College System, Agency 719

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 20,421,845.83
<b>NET REVENUES</b>			
3688	Higher Education, Tuition and Fees – Pledged	\$ 19,168,683.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	182,022.78	
	TOTAL NET REVENUES	\$ 19,350,706.48	

**GR Account – Texas State Technical College System Current 0237 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,772,552.31
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 103,903.85	
	Travel	405.41	
	Supplies and Materials	30,769.09	
	Salaries and Wages	11,258,057.01	
	Repairs and Maintenance	75,398.29	
	Rentals and Leases	15,600.13	
	Public Assistance Payments	23,399.00	
	Professional Service and Fees	675.00	
	Printing and Reproduction	619.26	
	Other Expenditures	169,507.46	
	Debt Service – Interest	(807.10)	
	Communications and Utilities	244,517.23	
	Employees Benefits	4,387,386.35	
	TOTAL NET EXPENDITURES	\$ 16,309,430.98	
<b>OTHER USES</b>			
7804	Principal on Other Indebtedness	\$ 807.10	
7901	Interagency Purchase of Goods and Services	19,132.74	
7909	Teacher Retirement Reimbursement	546,606.64	
7947	State Office of Risk Management Assessments	44,790.83	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	28,237.89	
	TOTAL OTHER USES	\$ 639,575.20	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,949,006.18
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 22,823,546.13</b>

**GR Account – University of Texas at Dallas Current 0238**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1969  
 Administering Agency: The University of Texas at Dallas, Agency 738

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 34,537,552.52
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 64,588,600.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	201,568.76	
	TOTAL NET REVENUES	\$ 64,790,168.76	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ (31,592.92)	
	TOTAL OTHER SOURCES	\$ (31,592.92)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 99,296,128.36
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 570,601.83	
	Printing and Reproduction	95,449.36	
	Repairs and Maintenance	16,914.56	
	Salaries and Wages	58,575,145.97	
	Supplies and Materials	346,871.84	
	Professional Service and Fees	404,249.11	
	Communications and Utilities	4,148.00	
	Capital Outlay	9,742.55	
	Rentals and Leases	7,916.42	
	Employees Benefits	14,201,736.86	
	TOTAL NET EXPENDITURES	\$ 74,232,776.50	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 1,737,546.22	
	TOTAL OTHER USES	\$ 1,737,546.22	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 75,970,322.72
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 23,325,805.64</b>

## GR Account – Texas Tech University Health Sciences Center Current 0239

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1981  
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 16,898,252.72
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 16,535,673.26	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	110,377.40	
	TOTAL NET REVENUES	\$ 16,646,050.66	
<b>OTHER SOURCES</b>			
3975	Unexpended Cash Balance Forward – Other Funds	\$ (1,229,550.98)	
	TOTAL OTHER SOURCES	\$ (1,229,550.98)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,314,752.40
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 90,444.75	
	Travel	89,784.45	
	Salaries and Wages	9,576,966.07	
	Rentals and Leases	10,930.62	
	Capital Outlay	208,117.39	
	Printing and Reproduction	2,123.00	
	Other Expenditures	1,665,360.21	
	Employees Benefits	2,907,182.96	
	Communications and Utilities	25,346.00	
	Supplies and Materials	21,264.92	
	Professional Service and Fees	16,781.32	
	TOTAL NET EXPENDITURES	\$ 14,614,301.69	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 324,437.91	
7947	State Office of Risk Management Assessments	13,151.79	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,731.76	
	TOTAL OTHER USES	\$ 351,321.46	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,965,623.15
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 17,349,129.25

## GR Account – Texas A&M University Current 0242

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas A&M University, Agency 711

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 12,941,813.66
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 102,698,144.42	
3517	Repayment of College Student Loans	(312.85)	
3691	Texas B-On-Time Student Loan Tuition Set-Asides	52,880.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	344,634.16	
	TOTAL NET REVENUES	\$ 103,095,346.48	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 312.85	
	TOTAL OTHER SOURCES	\$ 312.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 116,037,472.99
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 79,716,460.12	
	Other Expenditures	54,581.75	
	Employees Benefits	20,836,516.12	
	TOTAL NET EXPENDITURES	\$ 100,607,557.99	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 2,227,261.07	
	TOTAL OTHER USES	\$ 2,227,261.07	

**GR Account – Texas A&M University Current 0242 (concluded)**

Code	Name	Object Totals	Totals
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 102,834,819.06
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 13,202,653.93</u>

**GR Account – Tarleton State University Current 0243**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Tarleton State University, Agency 713

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 4,082,570.10
	<b>NET REVENUES</b>		
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 14,563,495.53	
3506	Higher Education, Laboratory Fees	270,640.27	
3517	Repayment of College Student Loans	(417.69)	
3522	Higher Education, Sales/Services of Educational and Research Activities	36,502.69	
3527	Administrative Fees – Higher Education	11,319.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38,021.72	
	TOTAL NET REVENUES	\$ 14,919,562.02	
	<b>OTHER SOURCES</b>		
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,002,132.12
	<b>NET EXPENDITURES</b>		
	Professional Service and Fees	\$ 4,793.32	
	Supplies and Materials	98,169.98	
	Salaries and Wages	10,796,865.99	
	Rentals and Leases	14,219.33	
	Travel	825.18	
	Capital Outlay	15,924.92	
	Employees Benefits	3,583,201.66	
	Repairs and Maintenance	93,229.20	
	Communications and Utilities	1,863,990.75	
	Other Expenditures	173,126.29	
	TOTAL NET EXPENDITURES	\$ 16,644,346.62	
	<b>OTHER USES</b>		
7909	Teacher Retirement Reimbursement	\$ 530,343.94	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	900.46	
	TOTAL OTHER USES	\$ 531,244.40	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,175,591.02
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 1,826,541.10</u>

**GR Account – University of Texas at Arlington Current 0244**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: The University of Texas at Arlington, Agency 714

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 9,629,088.55
	<b>NET REVENUES</b>		
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 77,697,051.47	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	11,206.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	265,095.10	
	TOTAL NET REVENUES	\$ 77,973,352.57	
	<b>OTHER SOURCES</b>		
3788	Default Deposit Adjustments – Suspense	\$ 389.50	
	TOTAL OTHER SOURCES	\$ 389.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 87,602,830.62
	<b>NET EXPENDITURES</b>		
	Salaries and Wages	\$ 52,391,733.47	
	Employees Benefits	11,956,830.87	
	TOTAL NET EXPENDITURES	\$ 64,348,564.34	

**GR Account – University of Texas at Arlington Current 0244 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 2,279,335.57	
7972	Other Cash Transfers Between Funds or Accounts	2,500.00	
	TOTAL OTHER USES	\$ 2,281,835.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 66,630,399.91
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 20,972,430.71

**GR Account – Prairie View A&M University Current 0245**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Prairie View A&M University, Agency 715

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 24,420,955.34
<b>NET REVENUES</b>			
3500	Federal Receipts Matched – Education Programs	\$ (1,232.04)	
3505	Higher Education, Tuition and Fees – Non-Pledged	14,896,327.08	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,200.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	186,676.74	
	TOTAL NET REVENUES	\$ 15,082,971.78	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,503,927.12
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 9,367,102.65	
	Communications and Utilities	3,646,585.25	
	Other Expenditures	300,163.07	
	Printing and Reproduction	162.00	
	Capital Outlay	16,483.98	
	Professional Service and Fees	184,047.60	
	Employees Benefits	822,681.60	
	Supplies and Materials	118,627.98	
	Repairs and Maintenance	1,201,143.39	
	Public Assistance Payments	1,067,335.79	
	Rentals and Leases	1,242.00	
	Travel	29,690.86	
	TOTAL NET EXPENDITURES	\$ 16,755,266.17	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 455,420.63	
7972	Other Cash Transfers Between Funds or Accounts	1,200.00	
	TOTAL OTHER USES	\$ 456,620.63	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,211,886.80
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 22,292,040.32

**GR Account – University of Texas Medical Branch at Galveston Current 0246**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1983  
 Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.00
<b>NET REVENUES</b>			
3503	Higher Education, Other Fees	\$ 44,471.11	
3505	Higher Education, Tuition and Fees – Non-Pledged	8,731,515.19	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	26,037.08	
	TOTAL NET REVENUES	\$ 8,802,023.38	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,802,023.38

**GR Account – University of Texas Medical Branch at Galveston Current 0246 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 4,576.37	
	Salaries and Wages	8,795,423.86	
	Employees Benefits	2,023.15	
	TOTAL NET EXPENDITURES	\$ 8,802,023.38	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,802,023.38
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

**GR Account – Texas Southern University Current 0247**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas Southern University, Agency 717

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,817,426.38
<b>NET REVENUES</b>			
3503	Higher Education, Other Fees	\$ 31,387.05	
3505	Higher Education, Tuition and Fees – Non-Pledged	25,503,798.07	
3506	Higher Education, Laboratory Fees	208,196.73	
3507	Higher Education, Student Fees	285,013.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,732.77	
	TOTAL NET REVENUES	\$ 26,047,128.31	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,864,554.69
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 158,642.51	
	Salaries and Wages	16,533,614.10	
	Communications and Utilities	84,285.87	
	Repairs and Maintenance	51,981.71	
	Capital Outlay	51,501.01	
	Employees Benefits	4,800,350.52	
	Other Expenditures	322,162.41	
	Rentals and Leases	16,014.11	
	Printing and Reproduction	818.00	
	Professional Service and Fees	3,885.00	
	TOTAL NET EXPENDITURES	\$ 22,023,255.24	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 181,217.59	
7909	Teacher Retirement Reimbursement	610,855.72	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,630.21	
	TOTAL OTHER USES	\$ 824,703.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,847,958.76
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,016,595.93

**GR Account – University of Texas at Austin Current 0248**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: The University of Texas at Austin, Agency 721

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 17,909,941.86
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 118,042,128.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	439,432.75	
	TOTAL NET REVENUES	\$ 118,481,560.91	

**GR Account – University of Texas at Austin Current 0248 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ (16.80)	
3975	Unexpended Cash Balance Forward – Other Funds	27,593,718.33	
	TOTAL OTHER SOURCES	\$ 27,593,701.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 163,985,204.30
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 27,494.55	
	Communications and Utilities	103,877.93	
	Other Expenditures	1,127,376.77	
	Printing and Reproduction	19,350.16	
	Rentals and Leases	35,161.27	
	Capital Outlay	125,477.48	
	Salaries and Wages	23,644,156.22	
	Supplies and Materials	110,100.56	
	Travel	137,937.12	
	Professional Service and Fees	123,982.78	
	Employees Benefits	26,811,305.23	
	TOTAL NET EXPENDITURES	\$ 52,266,220.07	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 962,809.13	
	TOTAL OTHER USES	\$ 962,809.13	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 53,229,029.20
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 110,756,175.10</b>

**GR Account – University of Texas at San Antonio Current 0249**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1973  
 Administering Agency: The University of Texas at San Antonio, Agency 743

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 20,207,914.79
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 42,927,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	179,022.91	
	TOTAL NET REVENUES	\$ 43,106,022.91	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 63,313,937.70
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 11,748.80	
	Professional Service and Fees	3,393.94	
	Printing and Reproduction	5,513.53	
	Other Expenditures	59,902.58	
	Intergovernmental Payments	99,309.05	
	Employees Benefits	13,132,450.56	
	Rentals and Leases	6,282.65	
	Repairs and Maintenance	4,578.60	
	Salaries and Wages	42,679,758.10	
	Supplies and Materials	39,921.28	
	Travel	45,224.15	
	TOTAL NET EXPENDITURES	\$ 56,088,083.24	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 5,820,957.13	
7972	Other Cash Transfers Between Funds or Accounts	(230,997.00)	
	TOTAL OTHER USES	\$ 5,589,960.13	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 61,678,043.37
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 1,635,894.33</b>

## GR Account – University of Texas at El Paso Current 0250

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: The University of Texas at El Paso, Agency 724

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,493,505.59
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 27,264,569.93	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	70,600.11	
	TOTAL NET REVENUES	\$ 27,335,170.04	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ 3,210.08	
	TOTAL OTHER SOURCES	\$ 3,210.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,831,885.71
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 22,665,200.40	
	Employees Benefits	1,539,510.64	
	TOTAL NET EXPENDITURES	\$ 24,204,711.04	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 521,390.61	
	TOTAL OTHER USES	\$ 521,390.61	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,726,101.65
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 6,105,784.06

## GR Account – University of Texas of the Permian Basin Current 0251

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1973  
 Administering Agency: The University of Texas of the Permian Basin, Agency 742

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 7,660,624.22
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 6,745,839.43	
3506	Higher Education, Laboratory Fees	16,895.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	49,997.88	
	TOTAL NET REVENUES	\$ 6,812,732.31	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,473,356.53
<b>NET EXPENDITURES</b>			
	Travel	\$ (1,066.50)	
	Rentals and Leases	11,370.95	
	Employees Benefits	2,176,931.76	
	Communications and Utilities	1,103,473.83	
	Capital Outlay	113,556.42	
	Other Expenditures	203,643.37	
	Professional Service and Fees	53,443.30	
	Printing and Reproduction	3,373.38	
	Repairs and Maintenance	6,938.41	
	Salaries and Wages	3,641,907.68	
	Supplies and Materials	3,169.85	
	TOTAL NET EXPENDITURES	\$ 7,316,742.45	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 164,280.43	
	TOTAL OTHER USES	\$ 164,280.43	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,481,022.88
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 6,992,333.65



## GR Account – University of Texas Southwestern Medical Center Current 0252

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1983  
 Administering Agency: The University of Texas Southwestern Medical Center, Agency 729

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 7,649,936.67
<b>NET REVENUES</b>		
3105 Discount for Sales Tax – State Agencies and Higher Education	\$ 214.99	
3503 Higher Education, Other Fees	263.44	
3505 Higher Education, Tuition and Fees – Non-Pledged	6,366,090.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	54,870.97	
TOTAL NET REVENUES	<u>\$ 6,421,439.90</u>	
<b>OTHER SOURCES</b>		
3788 Default Deposit Adjustments – Suspense	\$ 757,500.00	
TOTAL OTHER SOURCES	<u>\$ 757,500.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 14,828,876.57</u>
<b>NET EXPENDITURES</b>		
Salaries and Wages	\$ 7,624,676.43	
TOTAL NET EXPENDITURES	<u>\$ 7,624,676.43</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,624,676.43</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 7,204,200.14</u></u>

## GR Account – Texas Woman’s University Current 0253

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas Woman’s University, Agency 731

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 11,233,825.80
<b>NET REVENUES</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 20,490,343.30	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	16,098.10	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3,270.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	92,262.44	
TOTAL NET REVENUES	<u>\$ 20,601,974.24</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 31,835,800.04</u>
<b>NET EXPENDITURES</b>		
Capital Outlay	\$ 63,174.42	
Salaries and Wages	15,293,514.85	
Supplies and Materials	321,557.66	
Rentals and Leases	3,364.83	
Repairs and Maintenance	26,269.14	
Professional Service and Fees	4,936.00	
Communications and Utilities	11,462.65	
Employees Benefits	4,363,097.31	
Other Expenditures	193,828.84	
Printing and Reproduction	473.05	
Public Assistance Payments	199,630.02	
TOTAL NET EXPENDITURES	<u>\$ 20,481,308.77</u>	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 520,425.88	
7947 State Office of Risk Management Assessments	41,073.97	
7972 Other Cash Transfers Between Funds or Accounts	16,098.10	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,051.26	
TOTAL OTHER USES	<u>\$ 585,649.21</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 21,066,957.98</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 10,768,842.06</u></u>

## GR Account – Texas A&M University – Kingsville Current 0254

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas A&M University – Kingsville, Agency 732

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 14,773,609.52
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 25,600,224.74	
3506	Higher Education, Laboratory Fees	94,531.14	
3527	Administrative Fees – Higher Education	266,039.60	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	141,498.70	
	TOTAL NET REVENUES	\$ 26,102,294.18	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,875,903.70
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 20,055.40	
	Repairs and Maintenance	154,118.51	
	Salaries and Wages	14,417,578.53	
	Employees Benefits	4,852,962.15	
	Other Expenditures	82,363.54	
	TOTAL NET EXPENDITURES	\$ 19,527,078.13	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 608,658.41	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,618.44	
	TOTAL OTHER USES	\$ 613,276.85	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,140,354.98
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 20,735,548.72

## GR Account – Texas Tech University Current 0255

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas Tech University, Agency 733

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,694,365.91
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 59,531,503.82	
3527	Administrative Fees – Higher Education	580,870.98	
3777	Warrants Voided by Statute of Limitation – Default Fund	25.73	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	251,864.65	
	TOTAL NET REVENUES	\$ 60,364,265.18	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 64,058,631.09
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 407.16	
	Salaries and Wages	47,483,005.40	
	Other Expenditures	854.66	
	Employees Benefits	11,174,854.76	
	Communications and Utilities	5,561.00	
	TOTAL NET EXPENDITURES	\$ 58,664,682.98	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 1,981,149.93	
7947	State Office of Risk Management Assessments	103,813.36	
	TOTAL OTHER USES	\$ 2,084,963.29	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 60,749,646.27
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,308,984.82

## GR Account – Lamar University Current 0256

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Lamar University, Agency 734

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,109,578.66
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 19,433,888.45	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	81,814.78	
	<b>TOTAL NET REVENUES</b>	\$ 19,515,703.23	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 23,625,281.89
<b>NET EXPENDITURES</b>			
	Travel	\$ 2,000.45	
	Supplies and Materials	449.76	
	Salaries and Wages	13,064,483.82	
	Other Expenditures	12,675.97	
	Employees Benefits	3,582,215.56	
	Communications and Utilities	28,488.97	
	<b>TOTAL NET EXPENDITURES</b>	\$ 16,690,314.53	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 231,168.16	
7947	State Office of Risk Management Assessments	36,678.93	
7964	Master Lease Transfer Disbursements	442,989.16	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	19,335.83	
	<b>TOTAL OTHER USES</b>	\$ 730,172.08	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 17,420,486.61
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 6,204,795.28

## GR Account – Texas A&M University – Commerce Current 0257

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas A&M University – Commerce, Agency 751

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,714,910.22
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 19,832,208.74	
3506	Higher Education, Laboratory Fees	88,723.00	
3527	Administrative Fees – Higher Education	19,835.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	64,744.52	
	<b>TOTAL NET REVENUES</b>	\$ 20,005,511.26	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 24,720,421.48
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 1,986,527.44	
	Other Expenditures	420,000.00	
	Salaries and Wages	15,277,908.44	
	<b>TOTAL NET EXPENDITURES</b>	\$ 17,684,435.88	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 692,991.36	
7972	Other Cash Transfers Between Funds or Accounts	3,738.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,013.85	
	<b>TOTAL OTHER USES</b>	\$ 698,743.21	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 18,383,179.09
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 6,337,242.39

## GR Account – University of North Texas Current 0258

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: University of North Texas, Agency 752

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,165,615.57
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 56,907,969.67	
3506	Higher Education, Laboratory Fees	675,396.99	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,053.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	105,506.03	
	TOTAL NET REVENUES	\$ 57,689,925.69	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ (348.65)	
	TOTAL OTHER SOURCES	\$ (348.65)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,855,192.61
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 41,174,498.76	
	Employees Benefits	10,352,038.87	
	TOTAL NET EXPENDITURES	\$ 51,526,537.63	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 1,159,468.89	
7947	State Office of Risk Management Assessments	64,822.28	
7972	Other Cash Transfers Between Funds or Accounts	1,053.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,573.56	
	TOTAL OTHER USES	\$ 1,242,917.73	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 52,769,455.36
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 9,085,737.25

## GR Account – Sam Houston State University Current 0259

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Sam Houston State University, Agency 753

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,126,572.54
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 37,071,393.60	
3507	Higher Education, Student Fees	790,382.45	
3520	Higher Education, Interest on Local Deposits	7,250.60	
3527	Administrative Fees – Higher Education	547,176.63	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	106,254.03	
	TOTAL NET REVENUES	\$ 38,522,457.31	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,649,029.85
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 1,841,511.12	
	Employees Benefits	6,246,969.21	
	Capital Outlay	29,889.56	
	Printing and Reproduction	29,999.21	
	Repairs and Maintenance	45,604.06	
	Professional Service and Fees	29,088.71	
	Rentals and Leases	12,709.55	
	Travel	15,806.15	
	Supplies and Materials	185,759.43	
	Salaries and Wages	19,490,881.00	
	Other Expenditures	545,728.52	
	TOTAL NET EXPENDITURES	\$ 28,473,946.52	

**GR Account – Sam Houston State University Current 0259 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 848,469.48	
7947	State Office of Risk Management Assessments	62,381.69	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,771.82	
	<b>TOTAL OTHER USES</b>	\$ 919,622.99	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 29,393,569.51
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 11,255,460.34

**GR Account – Texas State University Current 0260**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas State University, Agency 754

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 28,682,065.75
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 45,422,122.12	
3506	Higher Education, Laboratory Fees	84,809.79	
3522	Higher Education, Sales/Services of Educational and Research Activities	1,133,215.19	
3754	Other Surplus or Salvage Property/Materials Sales	6,315.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	110,484.71	
3854	Interest Other – General, Non-Program	553.41	
	<b>TOTAL NET REVENUES</b>	\$ 46,757,500.47	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 75,439,566.22
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 39,183,444.31	
	Other Expenditures	613,800.00	
	Employees Benefits	9,489,137.86	
	<b>TOTAL NET EXPENDITURES</b>	\$ 49,286,382.17	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 1,556,046.05	
7947	State Office of Risk Management Assessments	102,276.10	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,598.98	
	<b>TOTAL OTHER USES</b>	\$ 1,663,921.13	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 50,950,303.30
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 24,489,262.92

**GR Account – Stephen F. Austin State University Current 0261**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Stephen F. Austin State University, Agency 755

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,215,180.96
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 17,700,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	70,264.97	
	<b>TOTAL NET REVENUES</b>	\$ 17,770,264.97	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 20,985,445.93
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 2,111.34	
	Employees Benefits	4,837,711.82	
	Rentals and Leases	11,035.37	
	Repairs and Maintenance	55,201.77	
	Salaries and Wages	9,770,891.39	

**GR Account – Stephen F. Austin State University Current 0261 (concluded)**

Code	Name	Object Totals	Totals
	Supplies and Materials	103,264.16	
	Other Expenditures	468,733.92	
	TOTAL NET EXPENDITURES	\$ 15,248,949.77	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 414,329.24	
	TOTAL OTHER USES	\$ 414,329.24	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,663,279.01
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 5,322,166.92</b>

**GR Account – Sul Ross State University Current 0262**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Sul Ross State University, Agency 756

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,101,598.87
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,743,253.88	
3527	Administrative Fees – Higher Education	21,265.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,291.00	
	TOTAL NET REVENUES	\$ 2,775,809.90	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,877,408.77
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 957,061.67	
	Rentals and Leases	362,925.39	
	Salaries and Wages	1,334,246.46	
	TOTAL NET EXPENDITURES	\$ 2,654,233.52	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 91,477.03	
7947	State Office of Risk Management Assessments	9,490.28	
	TOTAL OTHER USES	\$ 100,967.31	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,755,200.83
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 1,122,207.94</b>

**GR Account – West Texas A&M University Current 0263**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: West Texas A&M University, Agency 757

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,792,406.33
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 13,247,200.72	
3527	Administrative Fees – Higher Education	84,390.21	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30,233.86	
	TOTAL NET REVENUES	\$ 13,361,824.79	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ (22,377.69)	
	TOTAL OTHER SOURCES	\$ (22,377.69)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,131,853.43
<b>NET EXPENDITURES</b>			
	Travel	\$ 76,734.05	
	Other Expenditures	275,178.21	
	Public Assistance Payments	45,134.39	
	Rentals and Leases	1,677.60	
	Supplies and Materials	46,608.77	
	Employees Benefits	3,214,489.41	
	Printing and Reproduction	8,066.58	

**GR Account – West Texas A&M University Current 0263 (concluded)**

Code	Name	Object Totals	Totals
	Salaries and Wages	5,590,548.61	
	Capital Outlay	19,933.94	
	Communications and Utilities	36,745.26	
	Repairs and Maintenance	1,477.43	
	Professional Service and Fees	85,978.49	
	TOTAL NET EXPENDITURES	\$ 9,402,572.74	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 75.00	
7909	Teacher Retirement Reimbursement	967,488.23	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	100.24	
	TOTAL OTHER USES	\$ 967,663.47	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,370,236.21
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 4,761,617.22</u>

**GR Account – Midwestern State University Current 0264**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Midwestern State University, Agency 735

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,216,892.05
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 6,608,138.83	
3506	Higher Education, Laboratory Fees	58,853.40	
3527	Administrative Fees – Higher Education	600.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,034.00	
3747	Rental – Other	1,640.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,678.66	
	TOTAL NET REVENUES	\$ 6,688,944.89	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ (1,720.66)	
	TOTAL OTHER SOURCES	\$ (1,720.66)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,904,116.28
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 5,267,597.79	
	Professional Service and Fees	(3,174.82)	
	Employees Benefits	2,028,059.30	
	TOTAL NET EXPENDITURES	\$ 7,292,482.27	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 3,174.82	
7909	Teacher Retirement Reimbursement	217,846.34	
7947	State Office of Risk Management Assessments	13,256.84	
7972	Other Cash Transfers Between Funds or Accounts	1,034.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	861.57	
	TOTAL OTHER USES	\$ 236,173.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,528,655.84
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,375,460.44</u>

**GR Account – University of Houston Downtown Current 0268**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1977  
 Administering Agency: University of Houston Downtown; Agency 784

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 629,051.10
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 17,319,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14,241.25	
	TOTAL NET REVENUES	\$ 17,333,241.25	

**GR Account – University of Houston Downtown Current 0268 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,962,292.35
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 13,197,573.51	
	Employees Benefits	3,441,473.26	
	TOTAL NET EXPENDITURES	\$ 16,639,046.77	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 493,703.11	
7947	State Office of Risk Management Assessments	21,876.25	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,439.21	
	TOTAL OTHER USES	\$ 525,018.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,164,065.34
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 798,227.01</b>

**GR Account – University of Texas Health Science Center at Houston Current 0271**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: The University of Texas Health Science Center at Houston, Agency 744

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 9,359,226.95
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 11,750,739.05	
3506	Higher Education, Laboratory Fees	163,424.36	
3517	Repayment of College Student Loans	5,544.45	
3684	Dental School Set-Aside, Loan Repayments	39,631.73	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,486.97	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	41,552.86	
	TOTAL NET REVENUES	\$ 12,003,379.42	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ (9,238.87)	
	TOTAL OTHER SOURCES	\$ (9,238.87)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,353,367.50
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 2,494,197.28	
	Employees Benefits	7,463,751.33	
	Communications and Utilities	1,269,439.93	
	Supplies and Materials	12,000.00	
	Other Expenditures	2,280,920.36	
	Professional Service and Fees	75,068.74	
	TOTAL NET EXPENDITURES	\$ 13,595,377.64	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 936,704.32	
7972	Other Cash Transfers Between Funds or Accounts	41,365.97	
	TOTAL OTHER USES	\$ 978,070.29	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,573,447.93
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 6,779,919.57</b>

**GR Account – Federal Health and Health Lab Funding Excess Revenue 0273**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.011

Date: N/A

Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 51,991,030.42
<b>NET REVENUES</b>			
3550	Federal Receipts Matched – Health Programs	\$ 133,360,587.70	
3551	Federal Receipts Not Matched – Health Programs	802,296,749.46	
3597	WIC (Women, Infants, and Children Program) Rebates	208,946,688.80	



**GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 (concluded)**

Code	Name	Object Totals	Totals
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	34,410,186.31	
3717	Civil Penalties	91,619.16	
3802	Reimbursements – Third Party	65,437.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,167.69	
	<b>TOTAL NET REVENUES</b>	<b>\$ 1,179,174,437.11</b>	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,657,344.70	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(161.98)	
3972	Other Cash Transfers Between Funds or Accounts	17,706,881.27	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	25,025,723.22	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,978,293.48	
	<b>TOTAL OTHER SOURCES</b>	<b>\$ 51,368,080.69</b>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<b>\$ 1,282,533,548.22</b>
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 2,571,147.43	
	Employees Benefits	23,533,321.11	
	Intergovernmental Payments	182,282,466.94	
	Other Expenditures	8,618,082.82	
	Printing and Reproduction	1,265,282.54	
	Travel	2,664,578.46	
	Salaries and Wages	58,008,755.47	
	Rentals and Leases	1,958,672.54	
	Communications and Utilities	2,752,177.56	
	Capital Outlay	667,507.20	
	Public Assistance Payments	746,575,625.25	
	Professional Service and Fees	44,678,870.20	
	Supplies and Materials	71,721,294.45	
	<b>TOTAL NET EXPENDITURES</b>	<b>\$ 1,147,297,781.97</b>	
<b>OTHER USES</b>			
7615	State Grant Pass-Through Expenditure – Operating	\$ 28,102.71	
7901	Interagency Purchase of Goods and Services	22,912,580.36	
7947	State Office of Risk Management Assessments	422,040.49	
7961	STS (TEX-AN) Transfers to General Revenue 0001	224,194.93	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,657,344.70	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	19,726,940.25	
7972	Other Cash Transfers Between Funds or Accounts	12,512,861.61	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	25,025,723.22	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	1,310,978.24	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	29,922.10	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,978,293.48	
	<b>TOTAL OTHER USES</b>	<b>\$ 90,828,982.09</b>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<b>\$ 1,238,126,764.06</b>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 44,406,784.16</b>

**GR Account – Texas A&M University at Galveston Current 0275**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: N/A  
 Administering Agency: Texas A&M University at Galveston, Agency 718

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			<b>\$ 3,790,753.87</b>
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 3,925,953.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	34,667.77	
	<b>TOTAL NET REVENUES</b>	<b>\$ 3,960,621.13</b>	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	<b>\$ 0.00</b>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<b>\$ 7,751,375.00</b>
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 1,372,124.91	
	Salaries and Wages	3,885,900.84	
	<b>TOTAL NET EXPENDITURES</b>	<b>\$ 5,258,025.75</b>	

**GR Account – Texas A&M University at Galveston Current 0275 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 141,886.35	
	TOTAL OTHER USES	\$ 141,886.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,399,912.10
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,351,462.90</u>

**GR Account – University of Texas Health Science Center at San Antonio Current 0279**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: The University of Texas Health Science Center at San Antonio, Agency 745

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 15,074,660.00
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 10,571,727.14	
3684	Dental School Set-Aside, Loan Repayments	46,866.22	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,321.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	92,550.55	
	TOTAL NET REVENUES	\$ 10,712,464.91	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 25,787,124.91</u>
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 1,862,284.18	
	Salaries and Wages	10,412,861.34	
	Other Expenditures	610,253.06	
	Supplies and Materials	505.84	
	TOTAL NET EXPENDITURES	\$ 12,885,904.42	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 48,187.22	
	TOTAL OTHER USES	\$ 48,187.22	
TOTAL NET EXPENDITURES AND OTHER USES			<u>\$ 12,934,091.64</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 12,853,033.27</u>

**GR Account – University of North Texas Health Science Center at Fort Worth Current 0280**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,901,757.68
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 7,041,655.10	
3506	Higher Education, Laboratory Fees	22,918.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	28,098.28	
	TOTAL NET REVENUES	\$ 7,092,672.13	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 12,994,429.81</u>
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 7,064.84	
	Communications and Utilities	1,343,714.51	
	Employees Benefits	1,604,414.70	
	Professional Service and Fees	52,108.94	
	Supplies and Materials	25,964.30	
	Salaries and Wages	6,365,457.66	
	Repairs and Maintenance	8,459.04	
	Other Expenditures	165,146.16	
	TOTAL NET EXPENDITURES	\$ 9,572,330.15	

**GR Account – University of North Texas Health Science Center at Fort Worth Current 0280 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 333,944.87	
7947	State Office of Risk Management Assessments	18,500.99	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,517.61	
	TOTAL OTHER USES	\$ 357,963.47	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,930,293.62
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3,064,136.19</u>

**GR Account – University of Texas Health Center at Tyler Current 0282**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1983  
 Administering Agency: The University of Texas Health Center at Tyler, Agency 785

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 32,928.80
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ (15,673.80)	
3506	Higher Education, Laboratory Fees	870.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	869.15	
	TOTAL NET REVENUES	\$ (13,934.65)	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,994.15
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 17,549.79	
	Supplies and Materials	1,444.36	
	TOTAL NET EXPENDITURES	\$ 18,994.15	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,994.15
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.00</u>

**GR Account – Lamar State College Orange Current 0285**

Legal Citation: TEX. EDUC. CODE ANN. § 96.704  
 Date: 1985  
 Administering Agency: Lamar State College – Orange, Agency 787

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 824,882.27
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 1,852,518.85	
3506	Higher Education, Laboratory Fees	24,989.90	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,387.48	
	TOTAL NET REVENUES	\$ 1,884,896.23	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,709,778.50
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 317,322.42	
	Salaries and Wages	914,630.74	
	TOTAL NET EXPENDITURES	\$ 1,231,953.16	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 45,497.94	
7947	State Office of Risk Management Assessments	4,903.25	
	TOTAL OTHER USES	\$ 50,401.19	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,282,354.35
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,427,424.15</u>

## GR Account – Lamar State College Port Arthur Current 0286

Legal Citation: TEX. EDUC. CODE ANN. § 96.704  
 Date: 1985  
 Administering Agency: Lamar State College – Port Arthur, Agency 788

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,236,340.10
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 1,462,177.13	
3506	Higher Education, Laboratory Fees	19,455.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,729.59	
	<b>TOTAL NET REVENUES</b>	\$ 1,491,362.40	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 2,727,702.50
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 178,742.54	
	Employees Benefits	389,903.80	
	Other Expenditures	(15.00)	
	<b>TOTAL NET EXPENDITURES</b>	\$ 568,631.34	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 15.00	
7909	Teacher Retirement Reimbursement	83,403.78	
7947	State Office of Risk Management Assessments	15,051.95	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,117.04	
	<b>TOTAL OTHER USES</b>	\$ 113,587.77	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 682,219.11
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 2,045,483.39

## GR Account – Lamar Institute of Technology Current 0287

Legal Citation: TEX. EDUC. CODE ANN. § 96.703  
 Date: 1995  
 Administering Agency: Lamar Institute of Technology, Agency 789

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 61,536.30
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,423,867.16	
3506	Higher Education, Laboratory Fees	20,250.35	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	506.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,701.80	
	<b>TOTAL NET REVENUES</b>	\$ 2,449,325.31	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 2,510,861.61
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 697,835.24	
	Salaries and Wages	736,064.29	
	<b>TOTAL NET EXPENDITURES</b>	\$ 1,433,899.53	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 95,412.19	
7947	State Office of Risk Management Assessments	5,249.26	
7972	Other Cash Transfers Between Funds or Accounts	506.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,648.93	
	<b>TOTAL OTHER USES</b>	\$ 102,816.38	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 1,536,715.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 974,145.70

## GR Account – University of North Texas System – College of Law Current 0288

Legal Citation: TEX. EDUC. CODE ANN. §§ 51.008, 105.502  
 Date: 2014  
 Administering Agency: University of North Texas System, Agency 769

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 162,818.71
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 370.47	
	TOTAL NET REVENUES	\$ 370.47	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 30,282.68	
	TOTAL OTHER SOURCES	\$ 30,282.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 193,471.86
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 123,193.50	
	Employees Benefits	(25,156.52)	
	TOTAL NET EXPENDITURES	\$ 98,036.98	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 32,695.30	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	62,739.58	
	TOTAL OTHER USES	\$ 95,434.88	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 193,471.86
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.00</u>

## GR Account – Texas A&M University System Health Science Center Current 0289

Legal Citation: TEX. EDUC. CODE ANN. § 51.008; H.C.R. 209, 75th Leg., R.S. (1997); Texas A&M Board of Regents approval  
 Date: 1996  
 Administering Agency: Texas A&M University System Health Science Center, Agency 709

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,736,801.89
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 16,160,219.01	
3684	Dental School Set-Aside, Loan Repayments	51,035.40	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,911.50	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,054.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	80,783.38	
	TOTAL NET REVENUES	\$ 16,295,003.29	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,031,805.18
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 80,388.12	
	Repairs and Maintenance	103,090.54	
	Professional Service and Fees	11,459.67	
	Printing and Reproduction	2,186.32	
	Other Expenditures	1,305,039.55	
	Communications and Utilities	13,833.56	
	Rentals and Leases	155,882.95	
	Salaries and Wages	7,079,458.03	
	Employees Benefits	613,312.30	
	Supplies and Materials	52,445.76	
	Travel	35,628.93	
	TOTAL NET EXPENDITURES	\$ 9,452,725.73	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 361,401.45	
7961	STS (TEX-AN) Transfers to General Revenue 0001	15.83	
7972	Other Cash Transfers Between Funds or Accounts	54,000.90	
	TOTAL OTHER USES	\$ 415,418.18	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,868,143.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 12,163,661.27</u>

## GR Account – Texas A&M University – San Antonio Current 0290

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 2009  
 Administering Agency: Texas A&M University at San Antonio, Agency 749

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 9,891,674.77
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 7,666,200.46	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	76,757.54	
	<b>TOTAL NET REVENUES</b>	\$ 7,742,958.00	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 17,634,632.77
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 833,862.94	
	Salaries and Wages	2,749,232.49	
	Employees Benefits	637,672.91	
	<b>TOTAL NET EXPENDITURES</b>	\$ 4,220,768.34	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 172,868.92	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,372.65	
	<b>TOTAL OTHER USES</b>	\$ 183,241.57	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 4,404,009.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 13,230,622.86

## GR Account – Texas A&M University – Central Texas Current 0291

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 2009  
 Administering Agency: Texas A&M University – Central Texas, Agency 770

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,232,570.20
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 3,136,485.63	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,365.65	
	<b>TOTAL NET REVENUES</b>	\$ 3,158,851.28	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 6,391,421.48
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 397,969.80	
	Employees Benefits	300,970.89	
	Other Expenditures	1,050.15	
	Communications and Utilities	1,878.00	
	Salaries and Wages	1,555,575.05	
	Professional Service and Fees	56,158.20	
	<b>TOTAL NET EXPENDITURES</b>	\$ 2,313,602.09	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 91,372.94	
	<b>TOTAL OTHER USES</b>	\$ 91,372.94	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 2,404,975.03
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,986,446.45

## GR Account – University of North Texas – Dallas Current 0292

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 2009  
 Administering Agency: University of North Texas at Dallas, Agency 773

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,293,056.65
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 4,210,226.90	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,387.90	
	<b>TOTAL NET REVENUES</b>	\$ 4,227,614.80	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 62,739.58	
	<b>TOTAL OTHER SOURCES</b>	\$ 62,739.58	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 5,583,411.03
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 1,960,364.33	
	Professional Service and Fees	(80,623.75)	
	Employees Benefits	83,773.86	
	<b>TOTAL NET EXPENDITURES</b>	\$ 1,963,514.44	
<b>OTHER USES</b>			
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	\$ 22.99	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	30,282.68	
	<b>TOTAL OTHER USES</b>	\$ 30,305.67	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 1,993,820.11
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,589,590.92

## GR Account – University of Texas – Rio Grande Valley Current 0293

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 2015  
 Administering Agency: University of Texas Rio Grande Valley, Agency 746

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 31,935,239.32	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	43,396.91	
	<b>TOTAL NET REVENUES</b>	\$ 31,978,636.23	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 31,978,636.23
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 19,244,100.02	
	Employees Benefits	4,279,866.99	
	<b>TOTAL NET EXPENDITURES</b>	\$ 23,523,967.01	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 488,870.24	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	78,444.88	
	<b>TOTAL OTHER USES</b>	\$ 567,315.12	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 24,091,282.13
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 7,887,354.10

## GR Account – Texas Tech University Health Sciences Center EL Paso Current 0294

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 2015  
 Administering Agency: Texas Tech University Health Sciences Center – EL Paso, Agency 774

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 3,093,195.67	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,699.66	
	<b>TOTAL NET REVENUES</b>	<u>\$ 3,104,895.33</u>	
<b>OTHER SOURCES</b>			
3975	Unexpended Cash Balance Forward – Other Funds	\$ 1,229,550.98	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 1,229,550.98</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 4,334,446.31</u>
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 2,205.00	
	Travel	3,871.88	
	Supplies and Materials	5,902.10	
	Salaries and Wages	491,641.30	
	Repairs and Maintenance	2,989.38	
	Rentals and Leases	689.57	
	Professional Service and Fees	50.00	
	Other Expenditures	44,506.26	
	Employees Benefits	267,054.79	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 818,910.28</u>	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 89,522.89	
7947	State Office of Risk Management Assessments	5,587.25	
	<b>TOTAL OTHER USES</b>	<u>\$ 95,110.14</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 914,020.42</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u><u>\$ 3,420,425.89</u></u>

## Rural Water Assistance Fund 0301

Legal Citation: TEX. WATER CODE ANN. § 15.993  
 Date: 2003  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 8,342,024.55
<b>NET REVENUES</b>			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,098,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(2,424.30)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	76,581.20	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	5,816,674.82	
	<b>TOTAL NET REVENUES</b>	<u>\$ 6,988,831.72</u>	
<b>OTHER SOURCES</b>			
3818	Sale of Other Public Obligations – Long-Term	\$ 1,993,561.96	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 1,993,561.96</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 17,324,418.23</u>
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 8,195,530.69	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 8,195,530.69</u>	
<b>OTHER USES</b>			
7708	Repayment of Loan to Other State Agency	\$ 5,292,738.65	
7972	Other Cash Transfers Between Funds or Accounts	2,288,051.27	
	<b>TOTAL OTHER USES</b>	<u>\$ 7,580,789.92</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 15,776,320.61</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u><u>\$ 1,548,097.62</u></u>



## Water Infrastructure Fund 0302

Legal Citation: TEX. WATER CODE ANN. § 15.973  
 Date: 2003  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,494,165.23
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 138,222.98	
3854	Interest Other – General, Non-Program	11,672,755.35	
	<b>TOTAL NET REVENUES</b>	\$ 11,810,978.33	
<b>OTHER SOURCES</b>			
3818	Sale of Other Public Obligations – Long-Term	\$ 40,363,717.41	
3972	Other Cash Transfers Between Funds or Accounts	127,347,613.40	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,283,883.41	
	<b>TOTAL OTHER SOURCES</b>	\$ 175,995,214.22	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 192,300,357.78
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 32,579,513.00	
	Professional Service and Fees	5,000.00	
	<b>TOTAL NET EXPENDITURES</b>	\$ 32,584,513.00	
<b>OTHER USES</b>			
7708	Repayment of Loan to Other State Agency	\$ 285,000.00	
7803	Principal on State Bonds	38,785,000.00	
7972	Other Cash Transfers Between Funds or Accounts	107,580,637.29	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,283,883.41	
	<b>TOTAL OTHER USES</b>	\$ 154,934,520.70	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 187,519,033.70
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 4,781,324.08

## Assistant Prosecutor Supplement Fund 0303

Legal Citation: TEX. GOV'T CODE ANN. § 41.258  
 Date: 2003  
 Administering Agency: District Courts – Comptroller's Judiciary Section, Agency 241

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,048,540.79
<b>NET REVENUES</b>			
3858	Bail Bond Surety Fees	\$ 4,079,883.08	
	<b>TOTAL NET REVENUES</b>	\$ 4,079,883.08	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 5,128,423.87
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 4,395,655.91	
	<b>TOTAL NET EXPENDITURES</b>	\$ 4,395,655.91	
<b>OTHER USES</b>			
	<b>TOTAL OTHER USES</b>	\$ 0.00	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 4,395,655.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 732,767.96

## Property Tax Relief Fund 0304

Legal Citation: TEX. GOV'T CODE ANN. § 403.109; TEX. TAX CODE ANN. §§ 151.802, 152.1222, 154.6035, 155.2415, 171.4011

Date: 2006

Administering Agency: Comptroller – State Fiscal, Agency 902 for Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3004	Motor Vehicle Sales and Use Tax	\$ 22,712,661.06	
3130	Franchise/Business Margins Tax	1,035,885,448.53	
3275	Cigarette Tax	809,726,342.21	
3278	Cigar and Tobacco Products Tax	16,720,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	817,191.54	
	TOTAL NET REVENUES	\$ 1,885,861,643.34	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,885,861,643.34
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	\$ 1,885,861,643.34	
	TOTAL OTHER USES	\$ 1,885,861,643.34	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,885,861,643.34
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

## Proposition 12 TXDOT General Obligation Bonds Fund 0307

Legal Citation: TEX. CONST. art. III, § 49-p; TEX. TRANSP. CODE ANN. § 222.004

Date: 2007

Administering Agency: Texas Department of Transportation, Agency 601

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 510,077,441.78
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,274,207.66	
	TOTAL NET REVENUES	\$ 2,274,207.66	
<b>OTHER SOURCES</b>			
3880	Sale of General Obligation/Revenue Bonds	\$ 745,515,848.23	
	TOTAL OTHER SOURCES	\$ 745,515,848.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,257,867,497.67
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 1,224.15	
	Travel	37,208.47	
	Supplies and Materials	1,218.12	
	Repairs and Maintenance	241,256.71	
	Rentals and Leases	2,272.84	
	Professional Service and Fees	67,513,207.48	
	Printing and Reproduction	344.85	
	Highway Construction	798,204,957.32	
	Capital Outlay	263,636.14	
	Other Expenditures	4,839,923.25	
	TOTAL NET EXPENDITURES	\$ 871,105,249.33	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 871,105,249.33
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 386,762,248.34

## Healthy Texas Small Employer Premium Stabilization Fund 0329

Legal Citation: TEX. INS. CODE ANN. § 1508.251  
 Date: 2009  
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 47,083,053.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,083,053.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 47,083,053.00

## Floodplain Management Fund 0330

Legal Citation: TEX. INS. CODE ANN. § 251.004; TEX. WATER CODE ANN. § 16.3161  
 Date: 2016  
 Administering Agency: Texas Water Development Board, Agency 580

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 6,100,000.00	
TOTAL OTHER SOURCES	\$ 6,100,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,100,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 6,100,000.00	
TOTAL OTHER USES	\$ 6,100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,100,000.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 0.00

## GR Account – Commission on the Arts Operating 0334

Legal Citation: TEX. GOV'T CODE ANN. §§ 444.027, 444.032(c)  
 Date: 1993  
 Administering Agency: Texas Commission on the Arts, Agency 813

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 910,846.86
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 283,000.00	
TOTAL NET REVENUES	\$ 283,000.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,193,846.86
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 760,561.00	
TOTAL NET EXPENDITURES	\$ 760,561.00	

**GR Account – Commission on the Arts Operating 0334 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,000.00	
	TOTAL OTHER USES	\$ 1,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 761,561.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 432,285.86</u>

**GR Account – Food and Drug Retail Fee 0341**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 437.0125(e)  
 Date: 1993  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 13,141,309.65
<b>NET REVENUES</b>			
3554	Food and Drug Fees	\$ 2,694,357.08	
	TOTAL NET REVENUES	\$ 2,694,357.08	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 450.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,669,531.47	
	TOTAL OTHER SOURCES	\$ 3,669,981.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,505,648.20
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 1,053,854.38	
	Employees Benefits	346,227.81	
	Other Expenditures	272,850.20	
	Printing and Reproduction	7,927.94	
	Professional Service and Fees	26,857.01	
	Rentals and Leases	1,793.44	
	Repairs and Maintenance	66,061.97	
	Communications and Utilities	745.92	
	Travel	87,248.68	
	Supplies and Materials	12,555.63	
	TOTAL NET EXPENDITURES	\$ 1,876,122.98	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 204,438.80	
7947	State Office of Risk Management Assessments	7,586.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,999.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,669,531.47	
	TOTAL OTHER USES	\$ 3,883,556.05	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,759,679.03
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 13,745,969.17</u>

**Economically Distressed Areas Clearance Fund 0356**

Legal Citation: TEX. CONST. art. III, § 49d-7; TEX. WATER CODE ANN. § 17.073  
 Date: 1990  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 14,353.13
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (1,878.25)	
	TOTAL NET REVENUES	\$ (1,878.25)	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,701,598.02	
3986	Unexpended Cash Balance Forward – Operating Transfers In	28,979.06	
	TOTAL OTHER SOURCES	\$ 2,730,577.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,743,051.96
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 7,000.00	
	TOTAL NET EXPENDITURES	\$ 7,000.00	

**Economically Distressed Areas Clearance Fund 0356 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 2,381,083.56	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	28,979.06	
	TOTAL OTHER USES	\$ 2,410,062.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,417,062.62
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 325,989.34

**Economically Distressed Areas Clearance Interest and Sinking Fund 0357**

Legal Citation: TEX. CONST. art. III, §§ 49c, 49d, 49-d-2, 49-d-6, 49-d-7; TEX. WATER CODE ANN. § 17.0741

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.90
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,652.08	
	TOTAL NET REVENUES	\$ 11,652.08	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 29,565,758.22	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,105.25	
	TOTAL OTHER SOURCES	\$ 29,570,863.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,582,516.45
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 9,533,397.84	
	Professional Service and Fees	8,151.83	
	TOTAL NET EXPENDITURES	\$ 9,541,549.67	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 20,030,000.00	
7972	Other Cash Transfers Between Funds or Accounts	5,861.53	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,105.25	
	TOTAL OTHER USES	\$ 20,040,966.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,582,516.45
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 0.00

**Agricultural Water Conservation Fund 0358**

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.871

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 7,885,804.21
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 25,972.66	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	36,896.30	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	12,555.60	
	TOTAL NET REVENUES	\$ 75,424.56	
<b>OTHER SOURCES</b>			
3818	Sale of Other Public Obligations – Long-Term	\$ 1,413,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,991,843.55	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,014,109.96	
	TOTAL OTHER SOURCES	\$ 5,418,953.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,380,182.28
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 868,322.41	
	Communications and Utilities	141.42	
	Employees Benefits	103,896.97	
	Other Expenditures	3,675.75	
	Salaries and Wages	135,066.12	

**Agricultural Water Conservation Fund 0358 (concluded)**

Code	Name	Object Totals	Totals
	Supplies and Materials		112.56
	Travel		1,238.31
	TOTAL NET EXPENDITURES	\$	1,112,453.54
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$	587,799.01
7901	Interagency Purchase of Goods and Services		2,991.68
7961	STS (TEX-AN) Transfers to General Revenue 0001		99.77
7962	Capitol Complex Transfers to General Revenue 0001		2,589.04
7972	Other Cash Transfers Between Funds or Accounts		491,843.55
7986	Unexpended Cash Balance Forward – Operating Transfers Out		2,014,109.96
	TOTAL OTHER USES	\$	3,099,433.01
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,211,886.55
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 9,168,295.73

**State Water Implementation Fund 0361**

Legal Citation: TEX. CONST. art. III § 49-d-12; TEX. WATER CODE ANN. § 15.432

Date: 2013

Administering Agency: Texas Water Development Board, Agency 580; Texas Treasury Safekeeping Trust Company, Agency 930

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 217,679,366.93
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	898,013.10
	TOTAL NET REVENUES	\$	898,013.10
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$	109,504,878.63
	TOTAL OTHER SOURCES	\$	109,504,878.63
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 328,082,258.66
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$	0.00
<b>OTHER USES</b>			
7714	Purchase of Miscellaneous Investments – Long-Term	\$	108,174,488.30
7986	Unexpended Cash Balance Forward – Operating Transfers Out		109,504,878.63
	TOTAL OTHER USES	\$	217,679,366.93
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 217,679,366.93
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 110,402,891.73

**Groundwater Conservation District Loan Assistance Fund 0363**

Legal Citation: TEX. WATER CODE ANN. § 36.371

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 185,784.88
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$	0.00
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$	0.00
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 185,784.88
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$	0.00
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$	0.00
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 185,784.88

## Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund 0364

Legal Citation: TEX. GOV'T CODE ANN. § 487.558  
Date: 2001  
Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 259,803.61
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 1,833.33	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	144,137.92	
	TOTAL NET REVENUES	<u>\$ 145,971.25</u>	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 835.64	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(10,000.00)	
	TOTAL OTHER SOURCES	<u>\$ (9,164.36)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 396,610.50</u>
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 835.64	
	Salaries and Wages	6.09	
	Public Assistance Payments	10,000.00	
	TOTAL NET EXPENDITURES	<u>\$ 10,841.73</u>	
<b>OTHER USES</b>			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 835.64	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(10,000.00)	
	TOTAL OTHER USES	<u>\$ (9,164.36)</u>	
TOTAL NET EXPENDITURES AND OTHER USES			<u>\$ 1,677.37</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u><u>\$ 394,933.13</u></u>

## Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. § 780.002; TEX. TRANSP. CODE ANN. § 542.4031  
Date: 2001  
Administering Agency: Texas Department of Transportation, Agency 601

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,212,941,951.07
<b>NET REVENUES</b>			
3001	Federal Receipts Matched – Transportation Programs	\$ 10,859,633.34	
3012	Motor Vehicle Certificates	141,148,910.00	
3014	Motor Vehicle Registration Fees	2,966.42	
3020	Motor Vehicle Inspection Fees	75,846,172.02	
3025	Driver's License Fees	136,122,075.69	
3027	Driver Record Information Fees	68,483,998.98	
3057	Motor Carrier Act Penalties	2,674,612.83	
3777	Warrants Voided by Statute of Limitation – Default Fund	139.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,638,448.63	
	TOTAL NET REVENUES	<u>\$ 442,776,956.91</u>	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 26,097.00	
3790	Deposit to Trust or Suspense	1,100.00	
3880	Sale of General Obligation/Revenue Bonds	728,787.05	
3975	Unexpended Cash Balance Forward – Other Funds	(125.00)	
	TOTAL OTHER SOURCES	<u>\$ 755,859.05</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 1,656,474,767.03</u>
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 5,910.00	
	Supplies and Materials	285,791.38	
	Debt Service – Interest	296,270,469.93	
	Highway Construction	165,893,780.09	
	Capital Outlay	28,601.55	
	Travel	2,731.55	
	Printing and Reproduction	194.27	
	Intergovernmental Payments	9,533,106.73	

**Texas Mobility Fund 0365 (concluded)**

Code	Name	Object Totals	Totals
	Other Expenditures	2,112,229.90	
	Professional Service and Fees	24,641,032.24	
	TOTAL NET EXPENDITURES	\$ 498,773,847.64	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 48,730,000.00	
7901	Interagency Purchase of Goods and Services	19,000.00	
	TOTAL OTHER USES	\$ 48,749,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 547,522,847.64
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 1,108,951,919.39</b>

**Texas Workforce Commission Unemployment Compensation Revenue Bond Fund 0367**

Legal Citation: TEX. LAB. CODE ANN. §§ 203.251 – 203.262  
 Date: 2003  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 48.64
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48.64
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 48.64	
	TOTAL OTHER USES	\$ 48.64	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 48.64
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 0.00</b>

**Fund for Veterans' Assistance Fund 0368**

Legal Citation: TEX. GOV'T CODE ANN. § 434.017  
 Date: 2007  
 Administering Agency: Texas Veterans Commission, Agency 403

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 19,327,422.97
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 406,983.42	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,074,834.08	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	152,988.74	
3879	Credit Card and Electronic Services Related Fees	119.74	
	TOTAL NET REVENUES	\$ 2,634,925.98	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 636,000.00	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	12,463,548.30	
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	1,181,689.79	
3972	Other Cash Transfers Between Funds or Accounts	1,371,026.80	
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,498,414.86	
	TOTAL OTHER SOURCES	\$ 35,150,679.75	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 57,113,028.70
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 6,591.37	
	Repairs and Maintenance	564.78	
	Communications and Utilities	14,943.55	
	Employees Benefits	285,467.88	



**Fund for Veterans Assistance Fund 0368 (concluded)**

Code	Name	Object Totals	Totals
	Intergovernmental Payments	1,529,431.62	
	Other Expenditures	106,037.45	
	Public Assistance Payments	11,050,947.60	
	Rentals and Leases	79,341.82	
	Professional Service and Fees	99,816.61	
	Salaries and Wages	826,241.20	
	Supplies and Materials	23,656.50	
	Travel	27,289.55	
	TOTAL NET EXPENDITURES	\$ 14,050,329.93	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 5,956.19	
7947	State Office of Risk Management Assessments	1,833.01	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,122.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	249.67	
7962	Capitol Complex Transfers to General Revenue 0001	23,697.64	
7972	Other Cash Transfers Between Funds or Accounts	1,371,026.80	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,270.21	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	19,498,414.86	
	TOTAL OTHER USES	\$ 20,912,570.38	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,962,900.31
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 22,150,128.39</u>

**Federal American Recovery and Reinvestment Fund 0369**

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5; H.B. 4583, 81st Leg., R.S.; TEX. GOV'T CODE ANN. § 403.0122

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 20,216,676.71
<b>NET REVENUES</b>			
3001	Federal Receipts Matched – Transportation Programs	\$ 8,137,386.63	
3501	Federal Receipts Not Matched – Education Programs	(576,166.38)	
3551	Federal Receipts Not Matched – Health Programs	(22,500.00)	
3600	Federal Receipts Matched – Medicaid, TANF	2,520,027.07	
3701	Federal Receipts Not Matched – Other Programs	7,864,700.79	
3777	Warrants Voided by Statute of Limitation – Default Fund	18.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	157,820.51	
	TOTAL NET REVENUES	\$ 18,081,286.62	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,297,963.33
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ (97,805.73)	
	Professional Service and Fees	331,975.64	
	Highway Construction	10,418,994.55	
	Other Expenditures	602,570.64	
	Intergovernmental Payments	(338,539.93)	
	TOTAL NET EXPENDITURES	\$ 10,917,195.17	
<b>OTHER USES</b>			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 2,520,027.07	
7972	Other Cash Transfers Between Funds or Accounts	155,633.84	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	183.32	
	TOTAL OTHER USES	\$ 2,675,844.23	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,593,039.40
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 24,704,923.93</u>

## Texas Water Development Fund II Clearance Fund 0370

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960  
 Date: 1997  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 54,351,183.99
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (90,394.81)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	476,589.50	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	253,675.54	
	TOTAL NET REVENUES	\$ 639,870.23	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 150,464,476.41	
3986	Unexpended Cash Balance Forward – Operating Transfers In	53,951,747.03	
	TOTAL OTHER SOURCES	\$ 204,416,223.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 259,407,277.66
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 53,305.00	
	Other Expenditures	329.55	
	TOTAL NET EXPENDITURES	\$ 53,634.55	
<b>OTHER USES</b>			
7720	Purchase of Other Public Obligations – Long-Term	\$ 12,021,700.78	
7972	Other Cash Transfers Between Funds or Accounts	117,393,625.69	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	53,951,747.03	
	TOTAL OTHER USES	\$ 183,367,073.50	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 183,420,708.05
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 75,986,569.61

## Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, § 49-d-8; art. III, § 49-d-11; TEX. WATER CODE ANN. § 17.956  
 Date: 1997  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 38,750,606.59
<b>NET REVENUES</b>			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 25,224,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	105,762.55	
3854	Interest Other – General, Non-Program	5,663,589.39	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	329,708.67	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	64,705,087.76	
	TOTAL NET REVENUES	\$ 96,028,148.37	
<b>OTHER SOURCES</b>			
3354	Water Development Bond Sales	\$ 356,977,827.83	
3786	Repayment of Loans to Other State Agencies	5,577,738.65	
3818	Sale of Other Public Obligations – Long-Term	52,694,433.96	
3972	Other Cash Transfers Between Funds or Accounts	2,382,940.63	
3986	Unexpended Cash Balance Forward – Operating Transfers In	35,833,193.18	
	TOTAL OTHER SOURCES	\$ 453,466,134.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 588,244,889.21
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 469,013.42	
	Public Assistance Payments	35,452,000.00	
	Travel	10,384.89	
	Printing and Reproduction	1,213.66	
	Other Expenditures	514,500.00	
	Intergovernmental Payments	26,819,949.01	
	TOTAL NET EXPENDITURES	\$ 63,267,060.98	
<b>OTHER USES</b>			
7707	Loans to Other State Agencies	\$ 21,730,229.00	
7720	Purchase of Other Public Obligations – Long-Term	260,244,299.22	

**Texas Water Development Fund II 0371 (concluded)**

Code	Name	Object Totals	Totals
7972	Other Cash Transfers Between Funds or Accounts	156,542,119.87	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	35,833,193.18	
	TOTAL OTHER USES	\$ 474,349,841.27	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 537,616,902.25
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 50,627,986.96</u>

**Texas Water Development Fund II Interest and Sinking Fund 0372**

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960  
 Date: 1997  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 632,580.04
	<b>NET REVENUES</b>		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,799.79	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	37,508.62	
	TOTAL NET REVENUES	\$ 40,308.41	
	<b>OTHER SOURCES</b>		
3972	Other Cash Transfers Between Funds or Accounts	\$ 120,662,465.30	
3986	Unexpended Cash Balance Forward – Operating Transfers In	50,852.78	
	TOTAL OTHER SOURCES	\$ 120,713,318.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 121,386,206.53
	<b>NET EXPENDITURES</b>		
	Debt Service – Interest	\$ 58,631,109.68	
	Professional Service and Fees	116,449.79	
	TOTAL NET EXPENDITURES	\$ 58,747,559.47	
	<b>OTHER USES</b>		
7803	Principal on State Bonds	\$ 62,570,000.00	
7972	Other Cash Transfers Between Funds or Accounts	17,794.28	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	50,852.78	
	TOTAL OTHER USES	\$ 62,638,647.06	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 121,386,206.53
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 0.00</u>

**Freestanding Emergency Medical Care Facility Licensing Fund 0373**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 254.104  
 Date: 2009  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 3,634,823.60
	<b>NET REVENUES</b>		
3557	Health Care Facilities Fees	\$ 1,617,788.00	
	TOTAL NET REVENUES	\$ 1,617,788.00	
	<b>OTHER SOURCES</b>		
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,252,611.60
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 5,252,611.60</u>

## Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. Ch. 164; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1998  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 25,522,839.93
<b>NET REVENUES</b>			
3634	Medicare Reimbursements	\$ 8,311,222.70	
3700	Federal Receipts Matched – Other Programs	1,982,970.56	
3701	Federal Receipts Not Matched – Other Programs	1,164,751.00	
3702	Federal Receipts – Earned Credits	84.97	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	79,165.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	47,641.47	
3802	Reimbursements – Third Party	6,529.75	
3831	Federal Receipts – Proprietary Funds – Operating	58,002,863.81	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,711,297.23	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	165,421.96	
	TOTAL NET REVENUES	\$ 95,471,948.45	
<b>OTHER SOURCES</b>			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,250,000.00	
3972	Other Cash Transfers Between Funds or Accounts	12,963,687.48	
	TOTAL OTHER SOURCES	\$ 14,213,687.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 135,208,475.86
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 135,710.95	
	Travel	156,925.52	
	Salaries and Wages	528,150.96	
	Capital Outlay	8,143,920.43	
	Employees Benefits	469,846.47	
	Printing and Reproduction	3,220.21	
	Professional Service and Fees	79,291,673.07	
	Repairs and Maintenance	507,949.11	
	Supplies and Materials	3,424,272.01	
	Other Expenditures	662,082.46	
	Rentals and Leases	5,028.34	
	TOTAL NET EXPENDITURES	\$ 93,328,779.53	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 8,300,000.00	
7901	Interagency Purchase of Goods and Services	3,844.50	
7947	State Office of Risk Management Assessments	555.11	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	5,272.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	893.94	
7962	Capitol Complex Transfers to General Revenue 0001	5,012.30	
7972	Other Cash Transfers Between Funds or Accounts	14,143,782.12	
	TOTAL OTHER USES	\$ 22,459,359.97	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 115,788,139.50
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 19,420,336.36

## Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 0379

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1994  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 8,154.96
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 94.81	
	TOTAL NET REVENUES	\$ 94.81	
<b>OTHER SOURCES</b>			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 5,012,000.00	
	TOTAL OTHER SOURCES	\$ 5,012,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 5,020,249.77

**Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 0379 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 1,513.41	
	Debt Service – Interest	82.20	
	TOTAL NET EXPENDITURES	\$ 1,595.61	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 5,000,000.00	
7972	Other Cash Transfers Between Funds or Accounts	18,654.16	
	TOTAL OTHER USES	\$ 5,018,654.16	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,020,249.77
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

**Veterans Land Bond Series 1994 Fund 0381**

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1994  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,405.95
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2.26	
	TOTAL NET REVENUES	\$ 2.26	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,408.21
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 1,408.21	
	TOTAL OTHER USES	\$ 1,408.21	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,408.21
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

**Veterans Housing Program, Tax-Exempt Issues 0383**

Legal Citation: TEX. CONST. art. III, §§ 49-b; TEX. NAT. RES. CODE ANN. Chs. 161, 162  
 Date: 1995  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 81,042,638.37
<b>NET REVENUES</b>			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 162,785,802.05	
3308	Interest on Veterans Land/Housing Contracts	47,506,883.15	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	455,218.17	
3861	Gain on Sale of Investments, Obligations and Securities	12,093.95	
	TOTAL NET REVENUES	\$ 210,759,997.32	
<b>OTHER SOURCES</b>			
3353	Sale of Veterans' Bonds	\$ 250,000,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	318,814,180.00	
3972	Other Cash Transfers Between Funds or Accounts	29,670,473.45	
	TOTAL OTHER SOURCES	\$ 598,484,653.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 890,287,289.14
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 1,123.58	
	Other Expenditures	5,607,869.94	
	Debt Service – Interest	14,874,123.03	
	Professional Service and Fees	1,353,616.90	
	Cost of Goods Sold	469,516,652.23	
	TOTAL NET EXPENDITURES	\$ 491,353,385.68	

**Veterans Housing Program, Tax-Exempt Issues 0383 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 253,490,000.00	
7803	Principal on State Bonds	80,230,000.00	
7972	Other Cash Transfers Between Funds or Accounts	24,411,000.00	
	TOTAL OTHER USES	\$ 358,131,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 849,484,385.68
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 40,802,903.46</u>

**Veterans Housing Program, Taxable Issues 0384**

Legal Citation: TEX. CONST. art. III §§ 49-b; TEX. NAT. RES. CODE ANN. Chs. 161, 162  
 Date: 1995  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 17,450,974.27
<b>NET REVENUES</b>			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 70,767,910.50	
3308	Interest on Veterans Land/Housing Contracts	18,851,577.38	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	57,103.40	
3861	Gain on Sale of Investments, Obligations and Securities	46,857.08	
	TOTAL NET REVENUES	\$ 89,723,448.36	
<b>OTHER SOURCES</b>			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 22,600,000.00	
3972	Other Cash Transfers Between Funds or Accounts	11,516,000.00	
	TOTAL OTHER SOURCES	\$ 34,116,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 141,290,422.63
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 87,179.18	
	Professional Service and Fees	284,377.58	
	Cost of Goods Sold	93,251,834.19	
	Debt Service – Interest	4,209,874.80	
	TOTAL NET EXPENDITURES	\$ 97,833,265.75	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 5,635,000.00	
7803	Principal on State Bonds	16,745,000.00	
7972	Other Cash Transfers Between Funds or Accounts	10,722,837.58	
	TOTAL OTHER USES	\$ 33,102,837.58	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 130,936,103.33
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 10,354,319.30</u>

**Veterans Land Program, Tax-Exempt Issues 0385**

Legal Citation: TEX. CONST. art. III §§ 49-b; TEX. NAT. RES. CODE ANN. Chs. 161, 162  
 Date: 1995  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 161,982.81
<b>NET REVENUES</b>			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 791,497.02	
3308	Interest on Veterans Land/Housing Contracts	281,973.85	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,451.06	
3861	Gain on Sale of Investments, Obligations and Securities	(14,102.40)	
	TOTAL NET REVENUES	\$ 1,060,819.53	
<b>OTHER SOURCES</b>			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,423.00	
3972	Other Cash Transfers Between Funds or Accounts	1,058,689.15	
	TOTAL OTHER SOURCES	\$ 1,061,112.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,283,914.49

**Veterans Land Program, Tax-Exempt Issues 0385 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 75,831.10	
	Other Expenditures	23,502.82	
	Professional Service and Fees	505,675.34	
	TOTAL NET EXPENDITURES	\$ 605,009.26	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 1,217,000.00	
7972	Other Cash Transfers Between Funds or Accounts	265,000.00	
	TOTAL OTHER USES	\$ 1,482,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,087,009.26
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 196,905.23

## Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b-4; TEX. EDUC. CODE ANN. § 52.11(c)  
 Date: 1965  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 53,919,697.82
<b>NET REVENUES</b>			
3517	Repayment of College Student Loans	\$ (18,667.93)	
3518	Student Loan Fees	18,667.93	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	349.78	
	TOTAL NET REVENUES	\$ 349.78	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 21,262,550.14	
3986	Unexpended Cash Balance Forward – Operating Transfers In	55,668,001.43	
	TOTAL OTHER SOURCES	\$ 76,930,551.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 130,850,599.17
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 51,288,806.94	
	TOTAL NET EXPENDITURES	\$ 51,288,806.94	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 5,000.00	
7871	Bond Issuance Expenses	215,152.39	
7972	Other Cash Transfers Between Funds or Accounts	13,431,802.89	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	55,668,001.43	
	TOTAL OTHER USES	\$ 69,319,956.71	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 120,608,763.65
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 10,241,835.52

## Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50b-4; TEX. EDUC. CODE ANN. § 52.17(a)  
 Date: 1965  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 122,029,011.01
<b>NET REVENUES</b>			
3517	Repayment of College Student Loans	\$ 125,140,681.23	
3518	Student Loan Fees	(2,514,450.31)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,140,866.14	
	TOTAL NET REVENUES	\$ 124,767,097.06	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ (1,012,946.65)	
3972	Other Cash Transfers Between Funds or Accounts	51,778.33	
3986	Unexpended Cash Balance Forward – Operating Transfers In	122,462,355.10	
	TOTAL OTHER SOURCES	\$ 121,501,186.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 368,297,294.85

**Texas College Student Loan Bonds Interest and Sinking Fund 0388 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 44,954,637.30	
	TOTAL NET EXPENDITURES	\$ 44,954,637.30	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 56,280,984.23	
7972	Other Cash Transfers Between Funds or Accounts	20,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	122,462,355.10	
	TOTAL OTHER USES	\$ 198,743,339.33	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 243,697,976.63
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 124,599,318.22

**Texas Parks Development Fund 0408**

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.101; TEX. GOV'T CODE ANN. § 404.071  
 Date: 1967  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 9,516.66
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,516.66
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 4,009.68	
	TOTAL NET EXPENDITURES	\$ 4,009.68	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,009.68
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,506.98

**Texas Parks Development Bonds Interest and Sinking Fund 0409**

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.105; TEX. GOV'T CODE ANN. § 404.071  
 Date: 1967  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 16.69
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 67.80	
	TOTAL NET REVENUES	\$ 67.80	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,699,938.76	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	720,184.91	
	TOTAL OTHER SOURCES	\$ 2,420,123.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,420,208.16
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 147,016.11	
	TOTAL NET EXPENDITURES	\$ 147,016.11	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 1,535,000.00	
7972	Other Cash Transfers Between Funds or Accounts	17,987.94	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	720,184.91	
	TOTAL OTHER USES	\$ 2,273,172.85	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,420,188.96
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 19.20



## GR Account – Midwestern State University Special Mineral 0412

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017  
 Date: 1968  
 Administering Agency: Midwestern State University, Agency 735

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 10,302.99
<b>NET REVENUES</b>			
3320	Oil Royalties from Lands Owned by Educational Institutions	\$ 7,269.14	
	TOTAL NET REVENUES	\$ 7,269.14	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,572.13
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 10,302.99	
	TOTAL NET EXPENDITURES	\$ 10,302.99	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,302.99
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 7,269.14

## GR Account – Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN § 102.056; TEX. GOV'T CODE ANN. § 772.006; TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1971  
 Administering Agency: Governor – Fiscal, Agency 300; Texas Commission on Law Enforcement, Agency 407

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 56,276,519.71
<b>NET REVENUES</b>			
3700	Federal Receipts Matched – Other Programs	\$ 10,028,989.55	
3701	Federal Receipts Not Matched – Other Programs	61,962,112.21	
3704	Court Costs	21,225,146.72	
3802	Reimbursements – Third Party	1,233.07	
	TOTAL NET REVENUES	\$ 93,217,481.55	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 17,600.00	
3972	Other Cash Transfers Between Funds or Accounts	5,119,734.59	
3986	Unexpended Cash Balance Forward – Operating Transfers In	52,244,991.55	
	TOTAL OTHER SOURCES	\$ 57,382,326.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 206,876,327.40
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 3,265.10	
	Salaries and Wages	1,289,824.29	
	Repairs and Maintenance	2,796.53	
	Printing and Reproduction	355.97	
	Travel	26,167.17	
	Professional Service and Fees	1,958,557.14	
	Public Assistance Payments	58,572,381.67	
	Other Expenditures	225,423.98	
	Intergovernmental Payments	27,346,290.87	
	Employees Benefits	460,202.21	
	Communications and Utilities	3,630.81	
	Rentals and Leases	2,016.32	
	TOTAL NET EXPENDITURES	\$ 89,890,912.06	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 4,393,901.16	
7901	Interagency Purchase of Goods and Services	18,321.72	
7947	State Office of Risk Management Assessments	1,247.43	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,600.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	949.78	
7962	Capitol Complex Transfers to General Revenue 0001	6,769.73	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,600.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,571,471.86	

**GR Account – Criminal Justice Planning 0421 (concluded)**

Code	Name	Object Totals	Totals
7972	Other Cash Transfers Between Funds or Accounts	5,119,734.59	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	52,244,991.55	
	TOTAL OTHER USES	\$ 63,392,587.82	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 153,283,499.88
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 53,592,827.52</b>

**GR Account – DARS Federal 0422**

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002(e)  
 Date: 1971  
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 2,082,001.49
	<b>NET REVENUES</b>		
	TOTAL NET REVENUES	\$ 0.00	
	<b>OTHER SOURCES</b>		
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,333,741.76	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,273,297.65	
	TOTAL OTHER SOURCES	\$ 9,607,039.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,689,040.90
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
7972	Other Cash Transfers Between Funds or Accounts	\$ 4,415,743.25	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,273,297.65	
	TOTAL OTHER USES	\$ 11,689,040.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,689,040.90
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 0.00</b>

**GR Account – Texas Military Federal 0449**

Legal Citation: TEX. GOV'T CODE ANN. § 437.111  
 Date: 1973  
 Administering Agency: Texas Military Department, Agency 401

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 5,700,345.93
	<b>NET REVENUES</b>		
3700	Federal Receipts Matched – Other Programs	\$ 60,404,478.23	
3795	Other Miscellaneous Governmental Revenue	4,509.70	
3802	Reimbursements – Third Party	(3,554.00)	
	TOTAL NET REVENUES	\$ 60,405,433.93	
	<b>OTHER SOURCES</b>		
3765	Interagency Sale of Supplies/Equipment/Services	\$ 7,500.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(2,000.00)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	190,260.38	
	TOTAL OTHER SOURCES	\$ 195,760.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 66,301,540.24
	<b>NET EXPENDITURES</b>		
	Communications and Utilities	\$ 6,366,084.50	
	Supplies and Materials	1,614,139.21	
	Salaries and Wages	20,910,149.42	
	Repairs and Maintenance	6,945,263.22	
	Rentals and Leases	1,934,295.99	
	Professional Service and Fees	801,243.31	
	Printing and Reproduction	11,740.20	
	Employees Benefits	7,610,756.53	
	Capital Outlay	6,519,055.00	
	Travel	386,904.37	
	Other Expenditures	3,882,373.87	
	TOTAL NET EXPENDITURES	\$ 56,982,005.62	

**GR Account – Texas Military Federal 0449 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 751,888.56	
7947	State Office of Risk Management Assessments	253,627.40	
7961	STS (TEX-AN) Transfers to General Revenue 0001	27,311.29	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	221,009.94	
	<b>TOTAL OTHER USES</b>	\$ 1,253,837.19	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 58,235,842.81
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 8,065,697.43

**GR Account – Coastal Public Lands Management Fee 0450**

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.015  
 Date: 1973  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 451,524.33
<b>NET REVENUES</b>			
3302	Land Office Administrative Fees	\$ 288,322.43	
	<b>TOTAL NET REVENUES</b>	\$ 288,322.43	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 739,846.76
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 25,158.86	
	Travel	2,141.40	
	Supplies and Materials	2,026.18	
	Salaries and Wages	173,222.79	
	Repairs and Maintenance	10,093.81	
	Other Expenditures	1,298.53	
	Communications and Utilities	4,536.40	
	Rentals and Leases	200.00	
	<b>TOTAL NET EXPENDITURES</b>	\$ 218,677.97	
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 271.85	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,097.00	
	<b>TOTAL OTHER USES</b>	\$ 12,368.85	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 231,046.82
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 508,799.94

**GR Account – Texas Spill Response 0452**

Legal Citation: TEX. WATER CODE ANN. § 26.265  
 Date: 1975  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 118,584.14
<b>NET REVENUES</b>			
	<b>TOTAL NET REVENUES</b>	\$ 0.00	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 118,584.14
<b>NET EXPENDITURES</b>			
	<b>TOTAL NET EXPENDITURES</b>	\$ 0.00	
<b>OTHER USES</b>			
	<b>TOTAL OTHER USES</b>	\$ 0.00	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 0.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 118,584.14

## GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073  
 Date: 1975  
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 688,317.71
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,064,953.13	
3972	Other Cash Transfers Between Funds or Accounts	6,100,000.00	
	TOTAL OTHER SOURCES	\$ 8,164,953.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,853,270.84
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 1,665.80	
	Travel	177.08	
	Employees Benefits	347.54	
	Intergovernmental Payments	387,927.50	
	Professional Service and Fees	184,130.61	
	Salaries and Wages	16,298.50	
	Supplies and Materials	8,310.72	
	Other Expenditures	37,149.86	
	TOTAL NET EXPENDITURES	\$ 636,007.61	
<b>OTHER USES</b>			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,064,953.13	
	TOTAL OTHER USES	\$ 2,064,953.13	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,700,960.74
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 6,152,310.10

## GR Account – Federal Land Reclamation 0454

Legal Citation: TEX. NAT. RES. CODE ANN. § 131.231  
 Date: 1976  
 Administering Agency: Railroad Commission of Texas, Agency 455

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.02
<b>NET REVENUES</b>			
3714	Judgments and Settlements	\$ 472,715.00	
	TOTAL NET REVENUES	\$ 472,715.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 472,715.02
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 472,715.02

## GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 24.002-24.007  
 Date: 1979  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 9,904,527.48
<b>NET REVENUES</b>			
3430	Federal Receipts Matched – Parks and Wildlife	\$ 5,428,114.33	
	TOTAL NET REVENUES	\$ 5,428,114.33	

**GR Account – Texas Recreation and Parks 0467 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 10,558,099.97	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	551,926.49	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,483,154.79	
	<b>TOTAL OTHER SOURCES</b>	\$ 13,593,181.25	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 28,925,823.06
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 40,176.44	
	Professional Service and Fees	4,600.00	
	Printing and Reproduction	74.20	
	Other Expenditures	273,520.06	
	Intergovernmental Payments	3,068,003.28	
	Employees Benefits	1,361,604.13	
	Communications and Utilities	14,234.15	
	Supplies and Materials	49,782.36	
	Rentals and Leases	17,582.50	
	Travel	55,470.89	
	Public Assistance Payments	1,654,122.39	
	Salaries and Wages	702,548.04	
	Capital Outlay	987,106.70	
	<b>TOTAL NET EXPENDITURES</b>	\$ 8,228,825.14	
<b>OTHER USES</b>			
7615	State Grant Pass-Through Expenditure – Operating	\$ 44,186.29	
7901	Interagency Purchase of Goods and Services	3,530.50	
7947	State Office of Risk Management Assessments	5,102.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,002.42	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	551,926.49	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,483,154.79	
	<b>TOTAL OTHER USES</b>	\$ 3,088,902.49	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 11,317,727.63
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 17,608,095.43

**GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468**

Legal Citation: TEX. WATER CODE ANN. § 37.009  
 Date: 1979  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 8,629,969.53
<b>NET REVENUES</b>			
3175	Professional Fees	\$ 408,281.11	
3366	Business Fees – Natural Resources	1,064,261.36	
3386	Engineer Registration Program Fees	13,416.00	
3562	Health Related Professional Fees	90,656.11	
3592	Waste Disposal Facilities, Generators, Transporters	680,244.00	
	<b>TOTAL NET REVENUES</b>	\$ 2,256,858.58	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 16,109.50	
	<b>TOTAL OTHER SOURCES</b>	\$ 16,109.50	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 10,902,937.61
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 122,995.20	
	Supplies and Materials	2,276.88	
	Communications and Utilities	3,371.40	
	Travel	19,304.85	
	Salaries and Wages	1,479,439.93	
	Repairs and Maintenance	5,950.88	
	Rentals and Leases	400.00	
	Professional Service and Fees	12,892.00	
	Printing and Reproduction	11,015.69	
	Employees Benefits	387,165.36	
	<b>TOTAL NET EXPENDITURES</b>	\$ 2,044,812.19	

**GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 71,441.19	
7947	State Office of Risk Management Assessments	2,541.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,358.33	
7961	STS (TEX-AN) Transfers to General Revenue 0001	425.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,592.50	
	<b>TOTAL OTHER USES</b>	\$ 87,358.02	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 2,132,170.21
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 8,770,767.40

**GR Account – Compensation to Victims of Crime 0469**

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 50,108,477.24
<b>NET REVENUES</b>			
3700	Federal Receipts Matched – Other Programs	\$ 4,320,797.80	
3704	Court Costs	62,856,075.14	
3727	Fees for Administrative Services	18,253,543.54	
3734	Recoveries from Crime Victim Restitution	965,947.97	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	202,423.46	
3777	Warrants Voided by Statute of Limitation – Default Fund	129,529.40	
3801	Time Payment Plan for Court Costs/Fees	5,823.43	
3802	Reimbursements – Third Party	20,557.08	
3805	Subrogation Recoveries	524,848.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	366,485.46	
	<b>TOTAL NET REVENUES</b>	\$ 87,646,032.03	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,597,785.17	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,437.38	
	<b>TOTAL OTHER SOURCES</b>	\$ 1,605,222.55	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 139,359,731.82
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 418,981.31	
	Travel	49,320.73	
	Supplies and Materials	133,617.04	
	Salaries and Wages	6,350,555.14	
	Repairs and Maintenance	48,490.84	
	Rentals and Leases	409,691.78	
	Public Assistance Payments	10,956,562.24	
	Printing and Reproduction	8,333.33	
	Intergovernmental Payments	3,159,743.87	
	Employees Benefits	2,093,467.65	
	Communications and Utilities	36,268.88	
	Claims and Judgments	47,404,457.94	
	Capital Outlay	3,455.01	
	Professional Service and Fees	11,842,604.50	
	<b>TOTAL NET EXPENDITURES</b>	\$ 82,915,550.26	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 2,388,332.92	
7901	Interagency Purchase of Goods and Services	194,308.20	
7947	State Office of Risk Management Assessments	15,346.64	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	69,521.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	73,848.96	
7962	Capitol Complex Transfers to General Revenue 0001	51,069.88	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,437.38	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,167.70	
	<b>TOTAL OTHER USES</b>	\$ 2,812,032.68	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 85,727,582.94
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 53,632,148.88

## GR Account – Inaugural 0472

Legal Citation: TEX. GOV'T CODE ANN. § 401.003

Date: 1979

Administering Agency: Secretary of State, Agency 307 for the Inaugural Committee, Agency 343

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 105,000.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 105,000.00	
	TOTAL OTHER SOURCES	\$ 105,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 210,000.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 105,000.00	
	TOTAL OTHER USES	\$ 105,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,000.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 105,000.00

## Water Assistance Fund 0480

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. §§ 15.011, 15.012(b)

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 11,712,593.25
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 269,734.50	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	164,000.00	
3767	Supplies/Equipment/Services – Federal/Other	105,768.75	
	TOTAL NET REVENUES	\$ 539,503.25	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 222,337.05	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,581,174.99	
	TOTAL OTHER SOURCES	\$ 4,803,512.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,055,608.54
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 64,087.75	
	Capital Outlay	95,215.36	
	Travel	16,241.34	
	Supplies and Materials	8,647.57	
	Salaries and Wages	211,246.97	
	Communications and Utilities	3,136.61	
	Repairs and Maintenance	23,108.15	
	Other Expenditures	8,307.02	
	Rentals and Leases	38,981.93	
	TOTAL NET EXPENDITURES	\$ 468,972.70	
<b>OTHER USES</b>			
7961	STS (TEX-AN) Transfers to General Revenue 0001	\$ 146.96	
7962	Capitol Complex Transfers to General Revenue 0001	2,094.69	
7972	Other Cash Transfers Between Funds or Accounts	6,459,360.26	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,581,174.99	
	TOTAL OTHER USES	\$ 11,042,776.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,511,749.60
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,543,858.94

## Water Loan Assistance Fund 0481

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101  
 Date: 1981  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,825,000.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3818	Sale of Other Public Obligations – Long-Term	\$ 1,825,000.00	
3972	Other Cash Transfers Between Funds or Accounts	32,057.90	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,825,000.00	
	TOTAL OTHER SOURCES	\$ 3,682,057.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,507,057.90
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 32,057.90	
	TOTAL NET EXPENDITURES	\$ 32,057.90	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 32,057.90	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,825,000.00	
	TOTAL OTHER USES	\$ 1,857,057.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,889,115.80
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,617,942.10

## Storage Acquisition Fund 0482

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301  
 Date: 1981  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 13,224.00
<b>NET REVENUES</b>			
3854	Interest Other – General, Non-Program	\$ 13,224.00	
	TOTAL NET REVENUES	\$ 13,224.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,448.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 26,448.00

## Research and Planning Fund 0483

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402  
 Date: 1981  
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,333,162.87
<b>NET REVENUES</b>			
3700	Federal Receipts Matched – Other Programs	\$ 9,750.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	100,000.00	
3767	Supplies/Equipment/Services – Federal/Other	2,500.00	
	TOTAL NET REVENUES	\$ 112,250.00	



**Research and Planning Fund 0483 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 6,061,453.21	
3986	Unexpended Cash Balance Forward – Operating Transfers In	81,410.48	
	TOTAL OTHER SOURCES	\$ 6,142,863.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,588,276.56
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 3,703,723.06	
	Professional Service and Fees	1,124,282.35	
	Public Assistance Payments	10,312.50	
	TOTAL NET EXPENDITURES	\$ 4,838,317.91	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 314,223.90	
7972	Other Cash Transfers Between Funds or Accounts	60,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	81,410.48	
	TOTAL OTHER USES	\$ 455,634.38	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,293,952.29
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 2,294,324.27

**GR Account – Business Enterprise Program 0492**

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 91.014; TEX LABOR CODE § 355.011

Date: 1983

Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,508,155.12
<b>NET REVENUES</b>			
3628	Dormitory, Cafeteria and Merchandise Sales	\$ 645,852.61	
3747	Rental – Other	969,945.27	
3802	Reimbursements – Third Party	15,211.71	
	TOTAL NET REVENUES	\$ 1,631,009.59	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,139,164.71
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 1,037,779.33	
	Capital Outlay	36,023.22	
	Claims and Judgments	3,400.00	
	Communications and Utilities	562.70	
	Supplies and Materials	37,638.68	
	Repairs and Maintenance	229,935.28	
	Rentals and Leases	819.75	
	Professional Service and Fees	41,913.03	
	Employees Benefits	397,420.43	
	Printing and Reproduction	30.90	
	Other Expenditures	218,613.52	
	Travel	58,687.29	
	TOTAL NET EXPENDITURES	\$ 2,062,824.13	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 5,176.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,193.00	
	TOTAL OTHER USES	\$ 9,369.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,072,193.13
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 1,066,971.58

## Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493

Legal Citation: TEX. CONST. art. XVI, § 6  
 Date: 1983  
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 16,137.05
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 7,982.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	108.25	
TOTAL NET REVENUES	\$ 8,091.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,228.05
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 10,243.80	
TOTAL NET EXPENDITURES	\$ 10,243.80	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,243.80
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 13,984.25

## GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013  
 Date: 1983  
 Administering Agency: Attorney General, Agency 302; Comptroller – State Fiscal, Agency 902

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 8,682,832.56
<b>NET REVENUES</b>		
3736 Unclaimed Compensation to Crime Victims	\$ 2,008,441.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	57,905.55	
TOTAL NET REVENUES	\$ 2,066,347.26	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,749,179.82
<b>NET EXPENDITURES</b>		
Employees Benefits	\$ 35,123.48	
Claims and Judgments	33,702.84	
Other Expenditures	2,122.97	
Salaries and Wages	77,098.51	
Supplies and Materials	17,902.95	
TOTAL NET EXPENDITURES	\$ 165,950.75	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 2,195.27	
7947 State Office of Risk Management Assessments	104.87	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	92.99	
7962 Capitol Complex Transfers to General Revenue 0001	1,179.57	
7972 Other Cash Transfers Between Funds or Accounts	1,597,785.17	
TOTAL OTHER USES	\$ 1,601,377.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,767,328.62
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 8,981,851.20

## GR Account – Motorcycle Education 0501

Legal Citation: TEX. TRANSP. CODE ANN. § 662.011

Date: 1983

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Motor Vehicles, Agency 608

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 17,629,076.33
<b>NET REVENUES</b>			
3025	Driver's License Fees	\$ 1,248,764.00	
	TOTAL NET REVENUES	\$ 1,248,764.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,877,840.33
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 2,362.21	
	Travel	37,438.99	
	Supplies and Materials	20,763.23	
	Salaries and Wages	384,138.07	
	Repairs and Maintenance	26,059.97	
	Professional Service and Fees	83,999.77	
	Other Expenditures	476,361.94	
	Employees Benefits	6,605.43	
	Communications and Utilities	2,987.30	
	Rentals and Leases	17,811.12	
	TOTAL NET EXPENDITURES	\$ 1,058,528.03	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 3,250.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	478.52	
	TOTAL OTHER USES	\$ 3,728.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,062,256.55
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 17,815,583.78

## GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.052

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 566,847.17
<b>NET REVENUES</b>			
3435	Game, Fish and Equipment Fees – Commercial	\$ 20,500.00	
3449	Game and Fish, Water Safety, and Parks Violations	368.05	
3452	Wildlife Management Permits	12,006.23	
3468	Parks and Wildlife Publication Sales	2,901.01	
3469	Parks and Wildlife Publication Royalties and Commissions	2,609.71	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	5,146.00	
3802	Reimbursements – Third Party	3.00	
	TOTAL NET REVENUES	\$ 43,534.00	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 381.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	169,263.45	
	TOTAL OTHER SOURCES	\$ 169,644.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 780,025.88
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 2,620.00	
	Communications and Utilities	102.05	
	Employees Benefits	13,266.95	
	Other Expenditures	8,954.71	
	Printing and Reproduction	2,600.00	
	Supplies and Materials	586.21	
	Salaries and Wages	37,641.48	
	TOTAL NET EXPENDITURES	\$ 65,771.40	

**GR Account – Non-Game and Endangered Species Conservation 0506 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 148.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	381.26	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	169,263.45	
	TOTAL OTHER USES	\$ 169,792.71	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 235,564.11
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 544,461.77</u>

**GR Account – State Lease 0507**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004  
 Date: 1983  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,621,023.87
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	\$ 1,768,617.38	
3964	Master Lease Transfer Receipts	7,894,440.27	
3972	Other Cash Transfers Between Funds or Accounts	25,350,373.29	
	TOTAL OTHER SOURCES	\$ 35,013,430.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,634,454.81
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 750.00	
	Other Expenditures	470,270.12	
	TOTAL NET EXPENDITURES	\$ 471,020.12	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 38,000.00	
7972	Other Cash Transfers Between Funds or Accounts	32,556,735.88	
	TOTAL OTHER USES	\$ 32,594,735.88	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 33,065,756.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3,568,698.81</u>

**GR Account – Bureau of Emergency Management 0512**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060(b)  
 Date: 1983  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 6,683,221.61
<b>NET REVENUES</b>			
3554	Food and Drug Fees	\$ 4,548.00	
3560	Medical Examination and Registration	2,442,389.73	
	TOTAL NET REVENUES	\$ 2,446,937.73	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 19,805.30	
3986	Unexpended Cash Balance Forward – Operating Transfers In	450,994.99	
	TOTAL OTHER SOURCES	\$ 470,800.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,600,959.63
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 400.00	
	Travel	121,924.86	
	Salaries and Wages	1,727,799.45	
	Rentals and Leases	7,507.35	
	Printing and Reproduction	351.49	
	Other Expenditures	26,782.51	
	Employees Benefits	497,548.25	
	Communications and Utilities	12,864.02	

**GR Account – Bureau of Emergency Management 0512 (concluded)**

Code	Name	Object Totals	Totals
	Supplies and Materials	39,386.10	
	Repairs and Maintenance	32,412.25	
	TOTAL NET EXPENDITURES	\$ 2,466,976.28	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 304,942.60	
7947	State Office of Risk Management Assessments	12,049.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	136.12	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	19,805.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,691.83	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	450,994.99	
	TOTAL OTHER USES	\$ 790,619.84	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,257,596.12
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 6,343,363.51</u>

**Federal Resource Receipts Distribution Fund 0521**

Legal Citation: TEX. GOV'T CODE ANN. § 403.104  
 Date: 1983  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 17,479.83
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 4.40	
	TOTAL NET REVENUES	\$ 4.40	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,484.23
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 17,484.23</u>

**Veterans Land Program Administration Fund 0522**

Legal Citation: TEX. CONST. art. III, § 49-b  
 Date: 1983  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,448,170.99
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 2,541.32	
3802	Reimbursements – Third Party	499.57	
3839	Sale of Vehicles, Boats and Aircraft	1,755.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,524.10	
3879	Credit Card and Electronic Services Related Fees	(516.00)	
	TOTAL NET REVENUES	\$ 19,803.99	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 22,069,171.40	
	TOTAL OTHER SOURCES	\$ 22,069,171.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,537,146.38
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 15,106,487.38	
	Employees Benefits	4,142,335.00	
	Other Expenditures	1,237,485.64	
	Printing and Reproduction	33,016.93	
	Professional Service and Fees	193,853.80	
	Repairs and Maintenance	300,291.45	

**Veterans Land Program Administration Fund 0522 (concluded)**

Code	Name	Object Totals	Totals
	Supplies and Materials	95,448.75	
	Travel	145,669.75	
	Communications and Utilities	150,015.03	
	Rentals and Leases	69,666.42	
	TOTAL NET EXPENDITURES	\$ 21,474,270.15	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 136,038.59	
7947	State Office of Risk Management Assessments	22,238.73	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	383,255.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	9,340.67	
7962	Capitol Complex Transfers to General Revenue 0001	53,931.58	
7972	Other Cash Transfers Between Funds or Accounts	458,168.50	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	39,299.11	
	TOTAL OTHER USES	\$ 1,102,272.18	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,576,542.33
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 1,960,604.05</u>

**GR Account – Public Health Services Fees 0524**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.035  
 Date: 1983  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 2,977,889.70
<b>NET REVENUES</b>			
3561	Health Lab Financing Fees	\$ 2,733,200.00	
3595	Medical Assistance Cost Recovery	13,941,342.17	
	TOTAL NET REVENUES	\$ 16,674,542.17	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 16,726.22	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	29,960.25	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	12,080.51	
	TOTAL OTHER SOURCES	\$ 58,766.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,711,198.85
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 4,502,465.88	
	Supplies and Materials	5,603,274.71	
	Communications and Utilities	11,352.59	
	Repairs and Maintenance	951,703.84	
	Rentals and Leases	102,950.86	
	Public Assistance Payments	13,341.55	
	Professional Service and Fees	37,874.40	
	Printing and Reproduction	9,654.34	
	Other Expenditures	(550,443.05)	
	Employees Benefits	1,316,418.72	
	Travel	28,486.27	
	TOTAL NET EXPENDITURES	\$ 12,027,080.11	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 2,044,448.87	
7947	State Office of Risk Management Assessments	36,370.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	4,718.13	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	29,960.25	
7972	Other Cash Transfers Between Funds or Accounts	2,727,184.03	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	937.65	
	TOTAL OTHER USES	\$ 4,843,618.93	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,870,699.04
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 2,840,499.81</u>

## Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1983  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 607,489.54
<b>NET REVENUES</b>			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 5,381,403.46	
3308	Interest on Veterans Land/Housing Contracts	3,930,780.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,339.02	
3861	Gain on Sale of Investments, Obligations and Securities	3,726,393.97	
	TOTAL NET REVENUES	\$ 13,058,916.85	
<b>OTHER SOURCES</b>			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 137,250,000.00	
3972	Other Cash Transfers Between Funds or Accounts	13,935,000.00	
	TOTAL OTHER SOURCES	\$ 151,185,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 164,851,406.39
<b>NET EXPENDITURES</b>			
	Cost of Goods Sold	\$ 118,657,327.53	
	Professional Service and Fees	54,133.60	
	Other Expenditures	9,500.00	
	TOTAL NET EXPENDITURES	\$ 118,720,961.13	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 36,540,731.40	
	TOTAL OTHER USES	\$ 36,540,731.40	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 155,261,692.53
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 9,589,713.86

## Veterans Housing Assistance Series 1984B Fund 0536

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1984  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 167.28
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 49.57	
	TOTAL NET REVENUES	\$ 49.57	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 216.85
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 216.85

## GR Account – Judicial and Court Personnel Training Fund 0540

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1985  
 Administering Agency: Court of Criminal Appeals, Agency 211

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,638,965.86
<b>NET REVENUES</b>			
3704	Court Costs	\$ 8,063,682.64	
3711	Judicial Fees	202,393.25	

**GR Account – Judicial and Court Personnel Training Fund 0540 (concluded)**

Code	Name	Object Totals	Totals
3719	Fees for Copies or Filing of Records	1,984.02	
3802	Reimbursements – Third Party	386.60	
	TOTAL NET REVENUES	\$ 8,268,446.51	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 819.28	
	TOTAL OTHER SOURCES	\$ 819.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,908,231.65
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 212,830.79	
	Communications and Utilities	341.24	
	Employees Benefits	81,357.23	
	Intergovernmental Payments	9,274,767.05	
	Other Expenditures	1,740.46	
	Rentals and Leases	1,602.08	
	Supplies and Materials	16.24	
	Travel	5,912.31	
	TOTAL NET EXPENDITURES	\$ 9,578,567.40	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 30.00	
	TOTAL OTHER USES	\$ 30.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,578,597.40
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 2,329,634.25</u>

**GR Account – Texas Capital Trust 0543**

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158; TEX. HEALTH & SAFETY CODE ANN. § 533.084  
 Date: 1985

Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 7,446,968.06
<b>NET REVENUES</b>			
3315	Oil and Gas Lease Bonus	\$ 252.50	
3316	Oil and Gas Lease Rental	1,200.00	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	1,193,554.05	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	184,342.32	
3340	Land Easements	16,790.00	
3349	Land Sales	8,790.00	
3746	Rental of Lands/Miscellaneous Land Income	81,330.84	
	TOTAL NET REVENUES	\$ 1,486,259.71	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,933,227.77
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 6,405,663.57	
	TOTAL OTHER USES	\$ 6,405,663.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,405,663.57
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 2,527,564.20</u>



## GR Account – Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.061  
 Date: 1986  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 25,787,473.80
<b>NET REVENUES</b>			
3434	Game, Fish and Equipment Fees – Non-Commercial	\$ 1,263,880.20	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,235.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	182,261.45	
	<b>TOTAL NET REVENUES</b>	\$ 1,447,376.65	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 431.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,819,347.10	
	<b>TOTAL OTHER SOURCES</b>	\$ 19,819,778.10	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			\$ 47,054,628.55
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 92,853.28	
	Other Expenditures	1,683.58	
	Salaries and Wages	1,032.77	
	Supplies and Materials	348.52	
	Travel	1.14	
	Employees Benefits	125,957.56	
	<b>TOTAL NET EXPENDITURES</b>	\$ 221,876.85	
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 431.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	431.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	19,819,347.10	
	<b>TOTAL OTHER USES</b>	\$ 19,820,209.10	
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>			\$ 20,042,085.95
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 27,012,542.60

## GR Account – Waste Management 0549

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.132  
 Date: 1985  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 34,798,838.79
<b>NET REVENUES</b>			
3374	Underground and Above Ground Storage Tank Fees	\$ 8,814.28	
3571	Hazardous Waste Clean Up Application Fees	1,219,959.83	
3585	Toxic Chemical Release Form Reporting Fees	138,312.09	
3589	Radioactive Materials and Devices for Equipment Regulation	1,028,951.54	
3592	Waste Disposal Facilities, Generators, Transporters	33,927,658.96	
3700	Federal Receipts Matched – Other Programs	7,729,213.00	
3701	Federal Receipts Not Matched – Other Programs	890,781.00	
3727	Fees for Administrative Services	39,000.00	
3802	Reimbursements – Third Party	1,139.00	
	<b>TOTAL NET REVENUES</b>	\$ 44,983,829.70	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 4,911.69	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	182,677.01	
	<b>TOTAL OTHER SOURCES</b>	\$ 187,588.70	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			\$ 79,970,257.19
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 375,428.78	
	Communications and Utilities	243,443.31	
	Printing and Reproduction	12,545.98	
	Employees Benefits	8,124,468.03	
	Intergovernmental Payments	60,271.11	
	Professional Service and Fees	2,811,260.48	

**GR Account – Waste Management 0549 (concluded)**

Code	Name	Object Totals	Totals
	Rentals and Leases	328,191.29	
	Repairs and Maintenance	186,523.42	
	Salaries and Wages	29,211,119.10	
	Supplies and Materials	141,721.62	
	Travel	219,464.02	
	Other Expenditures	1,058,872.44	
	TOTAL NET EXPENDITURES	\$ 42,773,309.58	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 106,183.39	
7901	Interagency Purchase of Goods and Services	1,950,677.36	
7947	State Office of Risk Management Assessments	44,631.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	173,467.06	
7961	STS (TEX-AN) Transfers to General Revenue 0001	80,528.13	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	26,524.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,975.52	
	TOTAL OTHER USES	\$ 2,387,986.76	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 45,161,296.34
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 34,808,960.85</u>

**GR Account – Hazardous and Solid Waste Remediation Fees 0550**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.133  
 Date: 1985  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 39,274,374.71
<b>NET REVENUES</b>			
3571	Hazardous Waste Clean Up Application Fees	\$ 151,548.97	
3592	Waste Disposal Facilities, Generators, Transporters	6,394,262.77	
3598	Battery Sales Fee	19,437,195.40	
3700	Federal Receipts Matched – Other Programs	215,168.00	
3701	Federal Receipts Not Matched – Other Programs	549,875.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	256.72	
3802	Reimbursements – Third Party	759,349.52	
	TOTAL NET REVENUES	\$ 27,507,656.38	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 953.01	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	444,314.15	
	TOTAL OTHER SOURCES	\$ 445,267.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 67,227,298.25
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 4,735.32	
	Communications and Utilities	118,028.10	
	Employees Benefits	5,060,521.56	
	Intergovernmental Payments	1,700,000.00	
	Other Expenditures	464,625.96	
	Capital Outlay	25,852.29	
	Professional Service and Fees	11,273,806.84	
	Supplies and Materials	31,078.74	
	Repairs and Maintenance	152,660.89	
	Salaries and Wages	9,966,781.80	
	Travel	146,055.64	
	Printing and Reproduction	21,384.82	
	TOTAL NET EXPENDITURES	\$ 28,965,531.96	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 25,546.88	
7901	Interagency Purchase of Goods and Services	1,803,238.57	
7947	State Office of Risk Management Assessments	23,219.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	123,200.96	
7961	STS (TEX-AN) Transfers to General Revenue 0001	102.00	
	TOTAL OTHER USES	\$ 1,975,307.41	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 30,940,839.37
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 36,286,458.88</u>

## Veterans Housing Assistance Series 1985 Fund 0567

Legal Citation: TEX. CONST. art. III § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1985

Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,361,701.99
<b>NET REVENUES</b>			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 2,564,024.57	
3308	Interest on Veterans Land/Housing Contracts	444,980.42	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10,292.85	
3861	Gain on Sale of Investments, Obligations and Securities	101,846.26	
	TOTAL NET REVENUES	\$ 3,121,144.10	
<b>OTHER SOURCES</b>			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 500,000.00	
3972	Other Cash Transfers Between Funds or Accounts	5,705,000.00	
	TOTAL OTHER SOURCES	\$ 6,205,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 10,687,846.09
<b>NET EXPENDITURES</b>			
	Cost of Goods Sold	\$ (3.00)	
	Professional Service and Fees	13,140.41	
	Other Expenditures	55,568.51	
	Debt Service – Interest	9,695.52	
	TOTAL NET EXPENDITURES	\$ 78,401.44	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 169,000.00	
7803	Principal on State Bonds	8,170,000.00	
	TOTAL OTHER USES	\$ 8,339,000.00	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 8,417,401.44
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 2,270,444.65

## GR Account – Federal Surplus Property Service Charge 0570

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479

Date: 1986

Administering Agency: Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,238,716.88
<b>NET REVENUES</b>			
3753	Sale of Surplus Property Fee	\$ 1,560,347.05	
3802	Reimbursements – Third Party	551,279.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,699.08	
	TOTAL NET REVENUES	\$ 2,129,325.79	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 79,855.51	
3790	Deposit to Trust or Suspense	(5,498.45)	
	TOTAL OTHER SOURCES	\$ 74,357.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 4,442,399.73
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 208,108.08	
	Other Expenditures	584,688.07	
	Rentals and Leases	4,501.12	
	Repairs and Maintenance	28,209.41	
	Salaries and Wages	755,598.91	
	Supplies and Materials	18,279.76	
	Travel	7,129.42	
	Printing and Reproduction	58.69	
	Professional Service and Fees	10,088.90	
	Communications and Utilities	34,433.12	
	TOTAL NET EXPENDITURES	\$ 1,651,095.48	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 2,792.81	
7947	State Office of Risk Management Assessments	1,959.33	

**GR Account – Federal Surplus Property Service Charge 0570 (concluded)**

Code	Name	Object Totals	Totals
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,167.36	
7962	Capitol Complex Transfers to General Revenue 0001	213.00	
	TOTAL OTHER USES	\$ 7,132.50	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,658,227.98
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 2,784,171.75</b>

**Veterans Land Bond Series 1986 Refunding Fund 0571**

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171  
 Date: 1986  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			<b>\$ 2,316,086.11</b>
<b>NET REVENUES</b>			
3305	Veterans Land Board Service Fees	\$ 385,890.54	
3307	Repayment of Principal on Veterans Land/Housing Contracts	(23,974,752.21)	
3308	Interest on Veterans Land/Housing Contracts	22,932,939.71	
3770	Administrative Penalties	22,419.30	
3777	Warrants Voided by Statute of Limitation – Default Fund	12,786.65	
3802	Reimbursements – Third Party	155,228.43	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	44,715.40	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	101.24	
3861	Gain on Sale of Investments, Obligations and Securities	(367,511.43)	
	TOTAL NET REVENUES	\$ (788,182.37)	
<b>OTHER SOURCES</b>			
3789	Returned Checks – Default Fund	\$ (136.00)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	29,200,000.00	
3972	Other Cash Transfers Between Funds or Accounts	10,451,699.12	
	TOTAL OTHER SOURCES	\$ 39,651,563.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,179,466.86
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 1,760,360.05	
	Travel	4,023.28	
	Salaries and Wages	97,000.00	
	Repairs and Maintenance	13,075.00	
	Other Expenditures	257,888.23	
	Communications and Utilities	481.40	
	Professional Service and Fees	984,049.94	
	TOTAL NET EXPENDITURES	\$ 3,116,877.90	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 14,720,000.00	
7972	Other Cash Transfers Between Funds or Accounts	21,643,363.90	
	TOTAL OTHER USES	\$ 36,363,363.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,480,241.80
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 1,699,225.06</b>

**Judicial Fund 0573**

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208, 402.007  
 Date: 1986  
 Administering Agency: Comptroller – State Fiscal, Agency 902 for Comptroller – Judiciary, Agency 241; Supreme Court, Agency 201

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			<b>\$ 4,656,857.68</b>
<b>NET REVENUES</b>			
3014	Motor Vehicle Registration Fees	\$ 10,733.97	
3195	Additional Legal Services Fee	2,317,577.51	
3704	Court Costs	61,369,263.67	
3709	District Court Suit Filing Fee	12,886,797.65	
3711	Judicial Fees	921,650.36	
3717	Civil Penalties	4,760,547.64	
3719	Fees for Copies or Filing of Records	1,984.02	
	TOTAL NET REVENUES	\$ 82,268,554.82	

**Judicial Fund 0573 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 2,498,787.10	
3765	Interagency Sale of Supplies/Equipment/Services	940.00	
	TOTAL OTHER SOURCES	\$ 2,499,727.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 89,425,139.60
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 26,204,530.39	
	Employees Benefits	16,167,541.51	
	Intergovernmental Payments	24,705,089.06	
	Other Expenditures	19,655.77	
	Public Assistance Payments	19,179,173.57	
	Rentals and Leases	800.00	
	Repairs and Maintenance	4,368.95	
	TOTAL NET EXPENDITURES	\$ 86,281,159.25	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 262,918.27	
7947	State Office of Risk Management Assessments	198,842.52	
	TOTAL OTHER USES	\$ 461,760.79	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 86,742,920.04
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 2,682,219.56</b>

**GR Account – Bill Blackwood Law Enforcement Management Institute 0581**

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1987  
 Administering Agency: Sam Houston State University, Agency 753

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 2,188,985.27
<b>NET REVENUES</b>			
3704	Court Costs	\$ 3,618,477.77	
	TOTAL NET REVENUES	\$ 3,618,477.77	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,807,463.04
<b>NET EXPENDITURES</b>			
	Travel	\$ 44,766.10	
	Capital Outlay	9,963.00	
	Communications and Utilities	69,459.27	
	Employees Benefits	248,364.12	
	Other Expenditures	962,529.64	
	Printing and Reproduction	7,387.63	
	Professional Service and Fees	218,310.72	
	Rentals and Leases	170,195.80	
	Repairs and Maintenance	44,579.56	
	Salaries and Wages	1,375,045.72	
	Supplies and Materials	348,951.94	
	TOTAL NET EXPENDITURES	\$ 3,499,553.50	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 2,330.95	
7909	Teacher Retirement Reimbursement	73,372.14	
7947	State Office of Risk Management Assessments	633.94	
	TOTAL OTHER USES	\$ 76,337.03	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,575,890.53
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 2,231,572.51</b>

## GR Account – Motor Carrier Act Enforcement Federal 0582

Legal Citation: TEX. TRANSP. CODE ANN. Ch. 644

Date: 1987

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Motor Vehicles, Agency 608

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 76,947.52
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 76,947.52
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 76,947.52

## Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. §§ 481.415, 489.212

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 20,690,434.27
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 4,780.18	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	114,623.11	
3795 Other Miscellaneous Governmental Revenue	104,934.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	142,198.04	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	9,486.39	
TOTAL NET REVENUES	\$ 376,022.59	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 195,242.02	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,660,174.06	
TOTAL OTHER SOURCES	\$ 20,855,416.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,921,872.94
<b>NET EXPENDITURES</b>		
Other Expenditures	\$ 786,072.68	
Professional Service and Fees	18,991.18	
Debt Service – Interest	66,600.55	
TOTAL NET EXPENDITURES	\$ 871,664.41	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 199,608.88	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,660,174.06	
TOTAL OTHER USES	\$ 20,859,782.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,731,447.35
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 20,190,425.59

## Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 10,707,837.75
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 25,000.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	2,108,850.70	

**Texas Product Development Fund 0589 (concluded)**

Code	Name	Object Totals	Totals
3795	Other Miscellaneous Governmental Revenue	27,312.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47,683.01	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	386,870.91	
	TOTAL NET REVENUES	\$ 2,595,717.12	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 128,896.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,683,735.74	
	TOTAL OTHER SOURCES	\$ 3,812,631.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,116,186.74
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 23,493.82	
	Debt Service – Interest	83,251.51	
	Other Expenditures	7,068,486.36	
	TOTAL NET EXPENDITURES	\$ 7,175,231.69	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 324,529.27	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,683,735.74	
	TOTAL OTHER USES	\$ 4,008,265.01	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,183,496.70
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 5,932,690.04</u>

## Veterans Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: TEX. CONST. art. III, § 49b  
 Date: 1992  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 2,078,348.82
<b>NET REVENUES</b>			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 19,096,552.12	
3308	Interest on Veterans Land/Housing Contracts	5,127,115.77	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	26,135.27	
3861	Gain on Sale of Investments, Obligations and Securities	91,317.98	
	TOTAL NET REVENUES	\$ 24,341,121.14	
<b>OTHER SOURCES</b>			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 34,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,924,745.27	
	TOTAL OTHER SOURCES	\$ 35,924,745.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 62,344,215.23
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 7,032.27	
	Cost of Goods Sold	45,313,961.92	
	Professional Service and Fees	93,308.11	
	Debt Service – Interest	1,244,868.63	
	TOTAL NET EXPENDITURES	\$ 46,659,170.93	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 550,000.00	
7803	Principal on State Bonds	11,415,000.00	
7972	Other Cash Transfers Between Funds or Accounts	3,132,000.00	
	TOTAL OTHER USES	\$ 15,097,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 61,756,170.93
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 588,044.30</u>

## GR Account – Texas Racing Commission 0597

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08  
 Date: 1987  
 Administering Agency: Texas Racing Commission, Agency 476

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,728,595.91
<b>NET REVENUES</b>			
3188	Race Track Licenses – Horse	\$ 2,751,453.00	
3189	Racing and Wagering Licenses	663,382.89	
3190	Race Track Licenses – Greyhound	1,080,000.00	
3191	Race Track Application Fees – Horse	511.02	
3193	Breakage – Horse Racing	2,839,551.67	
3197	Breakage – Greyhound Racing	440,844.84	
3719	Fees for Copies or Filing of Records	182.82	
3802	Reimbursements – Third Party	14,392.00	
	<b>TOTAL NET REVENUES</b>	<u>\$ 7,790,318.24</u>	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 9,518,914.15</u>
<b>NET EXPENDITURES</b>			
	Travel	\$ 186,270.69	
	Communications and Utilities	94,521.66	
	Employees Benefits	1,115,522.08	
	Other Expenditures	3,446,029.91	
	Printing and Reproduction	187.32	
	Professional Service and Fees	188,040.54	
	Rentals and Leases	91,068.71	
	Repairs and Maintenance	96,229.80	
	Salaries and Wages	2,961,474.05	
	Supplies and Materials	33,307.00	
	Capital Outlay	11,840.00	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 8,224,491.76</u>	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 86,695.24	
7947	State Office of Risk Management Assessments	3,458.78	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	14,948.83	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	21,914.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	36,651.66	
7972	Other Cash Transfers Between Funds or Accounts	58,758.65	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,643.00	
	<b>TOTAL OTHER USES</b>	<u>\$ 233,070.16</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 8,457,561.92</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,061,352.23</u>

## Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49-g  
 Date: 1988  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 8,468,905,379.91
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 55,778,820.66	
	<b>TOTAL NET REVENUES</b>	<u>\$ 55,778,820.66</u>	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,604,000,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,134,668,214.45	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,012,563,775.86	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 10,751,231,990.31</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 19,275,916,190.88</u>



**Economic Stabilization Fund 0599 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ (3,654,942.80)	
	Intergovernmental Payments	860,847.88	
	Professional Service and Fees	42,893.92	
	Salaries and Wages	(9,545.49)	
	Travel	(186.59)	
	Capital Outlay	932,767.27	
	TOTAL NET EXPENDITURES	\$ (1,828,165.81)	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 602,328.96	
7714	Purchase of Miscellaneous Investments – Long-Term	1,785,000,000.00	
7901	Interagency Purchase of Goods and Services	496,779.95	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,604,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,012,563,775.86	
	TOTAL OTHER USES	\$ 11,402,662,884.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,400,834,718.96
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 7,875,081,471.92

NOTE: Activity provided above does not include investment values. See Table 10 and Note 7 for ESF investment balances.

**Student Loan Auxiliary Fund 0601**

Legal Citation: TEX. CONST. art. III, §§ 50b-4 - 50b-7; TEX. EDUC. CODE ANN. § 52.89

Date: 1991

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 49,124,505.08
<b>NET REVENUES</b>			
3517	Repayment of College Student Loans	\$ (2,020,660.97)	
3518	Student Loan Fees	2,020,660.97	
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3515	College Student Loan Bond Sales	\$ 150,000,000.00	
3882	Premium/Discount on Bonds Issued	19,502,970.80	
3986	Unexpended Cash Balance Forward – Operating Transfers In	49,136,676.53	
	TOTAL OTHER SOURCES	\$ 218,639,647.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 267,764,152.41
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 50,880.79	
	Other Expenditures	100,653,888.06	
	TOTAL NET EXPENDITURES	\$ 100,704,768.85	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 89,015.77	
7871	Bond Issuance Expenses	253,500.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	49,136,676.53	
	TOTAL OTHER USES	\$ 49,479,192.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 150,183,961.15
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 117,580,191.26

**Veterans Bonds Activity Series 1989 Fund 0626**

Legal Citation: TEX. CONST. art. III, § 49-b

Date: 1987

Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 150,671.06
<b>NET REVENUES</b>			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 862,020.23	
3308	Interest on Veterans Land/Housing Contracts	191,828.44	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,393.54	
3861	Gain on Sale of Investments, Obligations and Securities	(13,935.65)	
	TOTAL NET REVENUES	\$ 1,041,306.56	

**Veterans Bonds Activity Series 1989 Fund 0626 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,900,000.00	
	TOTAL OTHER SOURCES	\$ 2,900,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,091,977.62
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 44,314.34	
	Debt Service – Interest	24,861.01	
	TOTAL NET EXPENDITURES	\$ 69,175.35	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 113,000.00	
7803	Principal on State Bonds	2,960,000.00	
7972	Other Cash Transfers Between Funds or Accounts	857,520.00	
	TOTAL OTHER USES	\$ 3,930,520.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,999,695.35
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 92,282.27</u>

**GR Account – Petroleum Storage Tank Remediation 0655**

Legal Citation: TEX. WATER CODE ANN. §§ 26.3573, 26.3574  
 Date: 1989  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 152,789,853.42
<b>NET REVENUES</b>			
3080	Petroleum Product Delivery Fees	\$ 18,405,567.75	
3700	Federal Receipts Matched – Other Programs	3,845,536.00	
3714	Judgments and Settlements	180.00	
	TOTAL NET REVENUES	\$ 22,251,283.75	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175,041,137.17
<b>NET EXPENDITURES</b>			
	Travel	\$ 55,102.52	
	Supplies and Materials	44,259.52	
	Salaries and Wages	8,567,590.53	
	Capital Outlay	169,921.15	
	Rentals and Leases	172,674.88	
	Communications and Utilities	132,058.81	
	Professional Service and Fees	14,166,961.07	
	Printing and Reproduction	338.23	
	Other Expenditures	321,151.95	
	Intergovernmental Payments	51,956.00	
	Employees Benefits	5,177,161.67	
	Repairs and Maintenance	587,476.88	
	TOTAL NET EXPENDITURES	\$ 29,446,653.21	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 477,371.57	
7947	State Office of Risk Management Assessments	15,324.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	121,704.73	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,898.14	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,134,868.07	
	TOTAL OTHER USES	\$ 1,755,166.51	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,201,819.72
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 143,839,317.45</u>

## State Pension Review Board Fund 0662

Legal Citation: TEX. GOV'T CODE ANN. §§ 801.113 (a), (c), (e)  
 Date: 1989  
 Administering Agency: State Pension Review Board, Agency 338

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.47
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.47
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 0.47

## GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015  
 Date: 1989  
 Administering Agency: Texas Historical Commission, Agency 808

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 290,447.68
<b>NET REVENUES</b>		
3855 Interest on Investments, Obligations and Securities – General, Non-Program	\$ 255,000.00	
TOTAL NET REVENUES	\$ 255,000.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 545,447.68
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 27,300.00	
Public Assistance Payments	179,989.86	
TOTAL NET EXPENDITURES	\$ 207,289.86	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 207,289.86
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 338,157.82

## GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 89.041  
 Date: 1989  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 11,245,864.20
<b>NET REVENUES</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,267,970.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	70,070.67	
TOTAL NET REVENUES	\$ 1,338,041.13	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,571,042.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,865,151.64	
TOTAL OTHER SOURCES	\$ 12,436,194.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,020,099.59

**GR Account – Artificial Reef 0679 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 2,245.68	
	Repairs and Maintenance	13,430.11	
	Professional Service and Fees	114,829.34	
	Travel	10,078.89	
	Supplies and Materials	5,510.65	
	Other Expenditures	68,586.73	
	Employees Benefits	55,114.39	
	Communications and Utilities	1,851.92	
	Capital Outlay	79,715.50	
	Salaries and Wages	192,199.87	
	<b>TOTAL NET EXPENDITURES</b>	<b>\$ 543,563.08</b>	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 808,843.83	
7615	State Grant Pass-Through Expenditure – Operating	29,356.79	
7901	Interagency Purchase of Goods and Services	66.19	
7947	State Office of Risk Management Assessments	3,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	425.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	94.98	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,571,042.62	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,865,151.64	
	<b>TOTAL OTHER USES</b>	<b>\$ 13,277,981.05</b>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<b>\$ 13,821,544.13</b>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 11,198,555.46</b>

## Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49-i; TEX. AGRIC. CODE ANN. § 58.032  
 Date: 1989  
 Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			<b>\$ 16,524,181.86</b>
<b>NET REVENUES</b>			
3042	Motor Vehicle Assessment – Young Farmer Program	\$ 644,206.00	
3401	Repayment of Financial Assistance Loans/Agricultural Products	187,000.00	
3408	Texas Department of Agriculture Program Fees	19,434.96	
3739	Grants – Other Political Subdivisions	5,210,000.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	588.13	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	148,714.77	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	54,460.00	
	<b>TOTAL NET REVENUES</b>	<b>\$ 6,264,403.86</b>	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,802,679.05	
3986	Unexpended Cash Balance Forward – Operating Transfers In	15,922,125.67	
	<b>TOTAL OTHER SOURCES</b>	<b>\$ 17,724,804.72</b>	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			<b>\$ 40,513,390.44</b>
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 76,028.85	
	Travel	8,451.91	
	Supplies and Materials	1,999.64	
	Salaries and Wages	209,543.95	
	Public Assistance Payments	299,707.33	
	Other Expenditures	1,735,968.31	
	Professional Service and Fees	29,500.00	
	<b>TOTAL NET EXPENDITURES</b>	<b>\$ 2,361,199.99</b>	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 9,704.75	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,788.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,802,679.05	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	15,922,125.67	
	<b>TOTAL OTHER USES</b>	<b>\$ 17,741,297.47</b>	
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>			<b>\$ 20,102,497.46</b>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 20,410,892.98</b>

## Student Loan Revenue Bond Fund 0697

Legal Citation: TEX. EDUC. CODE ANN. §§ 56.122, 56.123  
 Date: 1991  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 87,908.91
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 87,908.91	
	TOTAL OTHER SOURCES	\$ 87,908.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175,817.82
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 87,908.91	
	TOTAL OTHER USES	\$ 87,908.91	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 87,908.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 87,908.91

## T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717

Legal Citation: TEX. CONST. art. III, § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1992  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.55	
	TOTAL NET REVENUES	\$ 0.55	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.55
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.55

## T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1992  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,586,664.90
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27,267.00	
	TOTAL NET REVENUES	\$ 27,267.00	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 11,277,896.69	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,174,159.62	
	TOTAL OTHER SOURCES	\$ 15,452,056.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,065,988.21
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 84,392.68	
	TOTAL NET EXPENDITURES	\$ 84,392.68	

**T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 9,664,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,174,159.62	
	TOTAL OTHER USES	\$ 13,838,159.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,922,552.30
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 5,143,435.91

**T.P.F.A. Series B Master Lease Project Fund 0735**

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401  
Date: 1992  
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,643,750.49
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,765.63	
	TOTAL NET REVENUES	\$ 19,765.63	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 11,125,000.00	
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	78,158.89	
3964	Master Lease Transfer Receipts	345,124.63	
	TOTAL OTHER SOURCES	\$ 11,548,283.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,211,799.64
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 190.00	
	Other Expenditures	1,104,800.52	
	Capital Outlay	7,290,472.86	
	Repairs and Maintenance	98,094.44	
	Supplies and Materials	15,315.96	
	Professional Service and Fees	28,469.88	
	TOTAL NET EXPENDITURES	\$ 8,537,343.66	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 126,063.41	
7972	Other Cash Transfers Between Funds or Accounts	(50,000.00)	
	TOTAL OTHER USES	\$ 76,063.41	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,613,407.07
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 4,598,392.57

**Glenda Dawson Donate Life-Texas Registry 0801**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 692A.020  
Date: 2013  
Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 9,977.92
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 501,494.48	
	TOTAL OTHER SOURCES	\$ 501,494.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 511,472.40
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 496,529.13	
	TOTAL OTHER USES	\$ 496,529.13	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 496,529.13
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 14,943.27

## License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012

Date: 2013

Administering Agency: Comptroller – State Fiscal, Agency 902; Texas Department of Motor Vehicles, Agency 608

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,711,796.71
<b>NET REVENUES</b>			
3014	Motor Vehicle Registration Fees	\$ 2,361,567.95	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	69.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,914.04	
	TOTAL NET REVENUES	\$ 2,383,551.04	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 43,634.08	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(187.00)	
3972	Other Cash Transfers Between Funds or Accounts	174,312.09	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,986.94	
3975	Unexpended Cash Balance Forward – Other Funds	10,166.58	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,145,360.07	
	TOTAL OTHER SOURCES	\$ 1,384,272.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 6,479,620.51
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 260,998.31	
	Employees Benefits	38.82	
	Communications and Utilities	(21,067.72)	
	Other Expenditures	175,707.93	
	Printing and Reproduction	25,263.49	
	Professional Service and Fees	105,168.01	
	Salaries and Wages	1,992.00	
	Supplies and Materials	42,348.27	
	Travel	26,812.51	
	Rentals and Leases	(15,729.36)	
	Public Assistance Payments	1,029,550.99	
	Repairs and Maintenance	6,253.36	
	TOTAL NET EXPENDITURES	\$ 1,637,336.61	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 35,501.55	
7615	State Grant Pass-Through Expenditure – Operating	34,547.42	
7901	Interagency Purchase of Goods and Services	4,149.37	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	62.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	126.31	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	43,634.08	
7972	Other Cash Transfers Between Funds or Accounts	35,260.84	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,987.10	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,145,360.07	
	TOTAL OTHER USES	\$ 1,309,628.74	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 2,946,965.35
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,532,655.16

## Texas Home Visiting Program Trust Fund 0803

Legal Citation: TEX. GOV'T CODE ANN. § 531.287

Date: 2013

Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 35,514.58
<b>NET REVENUES</b>			
3041	Voluntary Fees and Contributions – Local Funds	\$ 53,485.50	
3579	Vital Statistics Certification and Service Fees	581.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	414.91	
	TOTAL NET REVENUES	\$ 54,481.41	
<b>OTHER SOURCES</b>			
TOTAL OTHER SOURCES			\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 89,995.99

**Texas Home Visiting Program Trust Fund 0803 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 89,995.99</u>

**Governor's Mansion Renewal Trust 0804**

Legal Citation: TEX. GOV'T CODE ANN. § 443.0295  
 Date: 2013  
 Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 784,888.29
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,436.74	
	TOTAL NET REVENUES	\$ 5,436.74	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 785,162.25	
	TOTAL OTHER SOURCES	\$ 785,162.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,575,487.28
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 785,162.25	
	TOTAL OTHER USES	\$ 785,162.25	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 785,162.25
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 790,325.03</u>

**Spaceport Trust Fund 0806**

Legal Citation: TEX. GOV'T CODE ANN. § 481.0069  
 Date: 2014  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 15,032,227.07
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 104,121.04	
	TOTAL NET REVENUES	\$ 104,121.04	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,136,348.11
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 15,136,348.11</u>



## Child Support Employee Deductions – Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2008  
 Administering Agency: Various

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,797,936.93
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 36,487,172.20	
3980	Operating Account Transfers In	2,797,936.93	
	TOTAL OTHER SOURCES	\$ 39,285,109.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,083,046.06
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 36,421,613.16	
7980	Operating Account Transfers Out	2,797,936.93	
	TOTAL OTHER USES	\$ 39,219,550.09	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,219,550.09
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 2,863,495.97

## Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001  
 Date: 1999  
 Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 24,143,295.59
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 164,709.59	
3854	Interest Other – General, Non-Program	21,513,000.00	
	TOTAL NET REVENUES	\$ 21,677,709.59	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ (303,000.00)	
	TOTAL OTHER SOURCES	\$ (303,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 45,518,005.18
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 826,444.86	
	Repairs and Maintenance	643,562.42	
	Other Expenditures	1,127,939.61	
	Intergovernmental Payments	2,081,375.53	
	Employees Benefits	1,240,776.31	
	Communications and Utilities	77,468.85	
	Capital Outlay	1,657,809.31	
	Professional Service and Fees	579,061.28	
	Public Assistance Payments	12,631.20	
	Rentals and Leases	14,555.33	
	Salaries and Wages	8,674,444.04	
	Printing and Reproduction	80,345.03	
	Travel	50,507.80	
	TOTAL NET EXPENDITURES	\$ 17,066,921.57	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 113,705.96	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,858.53	
	TOTAL OTHER USES	\$ 116,564.49	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,183,486.06
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 28,334,519.12

## Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas Health Science Center at San Antonio, Agency 745

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 26,590,405.11
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 162,511.75	
3854	Interest Other – General, Non-Program	12,120,000.00	
	TOTAL NET REVENUES	\$ 12,282,511.75	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,872,916.86
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 3,769,580.49	
	Other Expenditures	754,278.32	
	Printing and Reproduction	38,999.28	
	Employees Benefits	538,848.40	
	Travel	41,651.72	
	Supplies and Materials	994,169.40	
	Communications and Utilities	166,838.94	
	Capital Outlay	1,219,344.21	
	Repairs and Maintenance	350,134.88	
	Rentals and Leases	6,744.08	
	Debt Service – Interest	2,557,000.00	
	Professional Service and Fees	338,483.72	
	TOTAL NET EXPENDITURES	\$ 10,776,073.44	
<b>OTHER USES</b>			
7804	Principal on Other Indebtedness	\$ 4,820,000.00	
7909	Teacher Retirement Reimbursement	70,492.40	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,332.52	
	TOTAL OTHER USES	\$ 4,894,824.92	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,670,898.36
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 23,202,018.50

## Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas M.D. Anderson Cancer Center, Agency 506

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 6,923,276.32
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 45,098.32	
3854	Interest Other – General, Non-Program	6,060,000.00	
	TOTAL NET REVENUES	\$ 6,105,098.32	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,028,374.64
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 814,163.56	
	Salaries and Wages	4,208,336.32	
	TOTAL NET EXPENDITURES	\$ 5,022,499.88	

**Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 246,166.33	
	TOTAL OTHER USES	\$ 246,166.33	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,268,666.21
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 7,759,708.43</u>

**Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: The University of Texas Southwestern Medical Center, Agency 729

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,589,553.14
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,168.78	
3854	Interest Other – General, Non-Program	2,272,500.00	
	TOTAL NET REVENUES	\$ 2,289,668.78	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 4,879,221.92</u>
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 170,630.17	
	Printing and Reproduction	556.00	
	Supplies and Materials	112,401.48	
	Salaries and Wages	1,779,740.59	
	Professional Service and Fees	15,273.23	
	Other Expenditures	124,518.10	
	Employees Benefits	299,978.54	
	Communications and Utilities	62,881.10	
	Capital Outlay	(6,250.00)	
	Rentals and Leases	1,630.50	
	TOTAL NET EXPENDITURES	\$ 2,561,359.71	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES			<u>\$ 2,561,359.71</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,317,862.21</u>

**Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,839,897.95
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,894.73	
3854	Interest Other – General, Non-Program	1,515,000.00	
	TOTAL NET REVENUES	\$ 1,528,894.73	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 3,368,792.68</u>
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 5,331.10	
	Repairs and Maintenance	11,010.78	
	Salaries and Wages	571,197.82	
	Supplies and Materials	30,951.33	

**Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 (concluded)**

Code	Name	Object Totals	Totals
	Travel	8,792.84	
	Professional Service and Fees	19,922.72	
	Printing and Reproduction	7.06	
	Other Expenditures	18,658.95	
	Employees Benefits	125,412.76	
	Communications and Utilities	16,742.24	
	Rentals and Leases	433.61	
	TOTAL NET EXPENDITURES	\$ 808,461.21	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 21,151.77	
	TOTAL OTHER USES	\$ 21,151.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 829,612.98
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,539,179.70</u>

## Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: The University of Texas Health Science Center at Houston, Agency 744

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 373,695.11
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 389.07	
3854	Interest Other – General, Non-Program	1,515,000.00	
	TOTAL NET REVENUES	\$ 1,515,389.07	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,889,084.18
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 1,509,945.11	
	TOTAL NET EXPENDITURES	\$ 1,509,945.11	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,509,945.11
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 379,139.07</u>

## Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: The University of Texas Health Science Center at Tyler, Agency 785

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 373,322.99
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 884.91	
3854	Interest Other – General, Non-Program	1,515,000.00	
	TOTAL NET REVENUES	\$ 1,515,884.91	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,889,207.90
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 1,174,047.51	
	Employees Benefits	159,448.48	
	Capital Outlay	176,685.24	
	TOTAL NET EXPENDITURES	\$ 1,510,181.23	

**Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,510,181.23
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 379,026.67</u>

**Permanent Endowment Fund for the University of Texas at El Paso 0817**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: The University of Texas at El Paso, Agency 724

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,323,480.54
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,691.48	
3854	Interest Other – General, Non-Program	1,515,000.00	
	TOTAL NET REVENUES	\$ 1,527,691.48	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 3,851,172.02
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 567.68	
	Travel	27,266.96	
	Supplies and Materials	152,629.87	
	Salaries and Wages	664,501.80	
	Capital Outlay	349,266.64	
	Repairs and Maintenance	104,230.68	
	Communications and Utilities	2.16	
	Public Assistance Payments	8,120.00	
	Professional Service and Fees	103,162.32	
	Printing and Reproduction	953.10	
	Other Expenditures	118,002.03	
	Employees Benefits	107,163.13	
	TOTAL NET EXPENDITURES	\$ 1,635,866.37	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 1,635,866.37
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,215,305.65</u>

**Permanent Endowment Fund for the Texas A&M University Health Science Center 0818**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: Texas A&M University System Health Science Center, Agency 709

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,920,411.32
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 35,462.43	
3854	Interest Other – General, Non-Program	1,431,290.99	
	TOTAL NET REVENUES	\$ 1,466,753.42	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 6,387,164.74
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 44,686.88	
	Professional Service and Fees	214,846.55	
	Travel	24,965.70	
	Rentals and Leases	9,293.70	
	Printing and Reproduction	10,918.17	
	Other Expenditures	835,804.04	
	Employees Benefits	30,644.97	

**Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 (concluded)**

Code	Name	Object Totals	Totals
	Communications and Utilities	6,660.61	
	Capital Outlay	12,780.00	
	Supplies and Materials	27,784.54	
	Salaries and Wages	170,517.78	
	TOTAL NET EXPENDITURES	\$ 1,388,902.94	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 2,421.20	
	TOTAL OTHER USES	\$ 2,421.20	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,391,324.14
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 4,995,840.60</u>

## Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.49	
3854	Interest Other – General, Non-Program	1,125,000.00	
	TOTAL NET REVENUES	\$ 1,125,000.49	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,125,000.49
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,125,000.49</u>

## Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 6,381,130.69
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,567,717.52	
	TOTAL NET REVENUES	\$ 1,567,717.52	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,948,848.21
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 52,504.01	
	Repairs and Maintenance	157,759.86	
	Salaries and Wages	928,598.58	
	Supplies and Materials	(149,293.87)	
	Travel	(42,172.11)	
	Rentals and Leases	(43,899.54)	
	Professional Service and Fees	6,868.44	
	Printing and Reproduction	(211.62)	
	Other Expenditures	(60,960.20)	

**Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 (concluded)**

Code	Name	Object Totals	Totals
	Communications and Utilities	40,367.78	
	Employees Benefits	168,241.72	
	TOTAL NET EXPENDITURES	\$ 1,057,803.05	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 31,075.22	
7947	State Office of Risk Management Assessments	2,914.95	
	TOTAL OTHER USES	\$ 33,990.17	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,091,793.22
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 6,857,054.99

## Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso 0821

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,831,282.60
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,155,922.09	
	TOTAL NET REVENUES	\$ 1,155,922.09	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,987,204.69
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 136,136.71	
	Public Assistance Payments	320.00	
	Rentals and Leases	14,589.21	
	Repairs and Maintenance	6,977.92	
	Salaries and Wages	236,670.56	
	Supplies and Materials	152,803.75	
	Travel	26,156.77	
	Printing and Reproduction	1,128.02	
	Professional Service and Fees	14,427.26	
	Employees Benefits	67,104.04	
	Communications and Utilities	12,229.00	
	Capital Outlay	39,014.13	
	TOTAL NET EXPENDITURES	\$ 707,557.37	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 8,844.47	
7947	State Office of Risk Management Assessments	1,244.54	
	TOTAL OTHER USES	\$ 10,089.01	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 717,646.38
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 4,269,558.31

## Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,369,958.06
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,339.30	
3854	Interest Other – General, Non-Program	1,212,000.00	
	TOTAL NET REVENUES	\$ 1,245,339.30	

**Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,237,118.97	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,813,560.95	
	TOTAL OTHER SOURCES	\$ 6,050,679.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,665,977.28
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 179,835.34	
	Employees Benefits	182,980.83	
	Printing and Reproduction	4,254.81	
	Professional Service and Fees	517,559.26	
	Rentals and Leases	3,541.13	
	Repairs and Maintenance	9,783.00	
	Salaries and Wages	1,370,901.27	
	Supplies and Materials	64,504.80	
	Communications and Utilities	68.00	
	Capital Outlay	179,570.65	
	TOTAL NET EXPENDITURES	\$ 2,512,999.09	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 12,856.08	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,237,118.97	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	576.53	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,813,560.95	
	TOTAL OTHER USES	\$ 6,064,112.53	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,577,111.62
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 4,088,865.66</b>

**Permanent Endowment Fund for the Baylor College of Medicine 0823**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 373,247.59
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 354.92	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,489,226.27	
	TOTAL NET REVENUES	\$ 1,489,581.19	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,862,442.40	
3986	Unexpended Cash Balance Forward – Operating Transfers In	31.46	
	TOTAL OTHER SOURCES	\$ 1,862,473.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,725,302.64
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 1,490,665.71	
	TOTAL NET EXPENDITURES	\$ 1,490,665.71	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,862,442.40	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	31.46	
	TOTAL OTHER USES	\$ 1,862,473.86	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,353,139.57
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 372,163.07</b>



## Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824

Legal Citation: TEX. EDUC. CODE ANN. § 63.201

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 6,000,116.45
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 42,081.81	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		
	TOTAL NET REVENUES	\$ 2,020,831.52	
		\$ 2,062,913.33	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,020,831.52	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,124,424.35	
	TOTAL OTHER SOURCES	\$ 3,145,255.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,208,285.65
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 8,906.55	
	Intergovernmental Payments	843,072.36	
	TOTAL NET EXPENDITURES	\$ 851,978.91	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,267,546.47	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,020,831.52	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,124,424.35	
	TOTAL OTHER USES	\$ 4,412,802.34	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,264,781.25
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,943,504.40

## Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.301

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,549,243.14
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,854.09	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		
	TOTAL NET REVENUES	\$ 1,123,750.96	
		\$ 1,157,605.05	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,123,750.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,369,626.24	
	TOTAL OTHER SOURCES	\$ 3,493,377.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,200,225.39
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,622,723.36	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,123,750.96	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,369,626.24	
	TOTAL OTHER USES	\$ 5,116,100.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,116,100.56
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,084,124.83

## Anthropogenic Carbon Dioxide Storage Trust Fund 0827

Legal Citation: TEX. NAT. RES. CODE ANN. § 120.003  
 Date: 2009  
 Administering Agency: Railroad Commission of Texas, Agency 455

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 45.42	
	TOTAL NET REVENUES	\$ 45.42	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 20,000.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(10,000.00)	
	TOTAL OTHER SOURCES	\$ 10,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,045.42
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 10,045.42

## Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. § 1001.207  
 Date: 2008  
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 1,005.00	
3802	Reimbursements – Third Party	675.00	
	TOTAL NET REVENUES	\$ 1,680.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,680.00
<b>NET EXPENDITURES</b>			
	Claims and Judgments	\$ 375.00	
	TOTAL NET EXPENDITURES	\$ 375.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 375.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,305.00

## Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C  
 Date: 2007  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 7,622,695.39
<b>NET REVENUES</b>			
3005	Motor Vehicle Rental Tax	\$ 1,526,643.87	
3102	Limited Sales and Use Tax	12,319,798.41	
3139	Hotel Occupancy Tax	5,393,584.84	
3250	Mixed Beverage Gross Receipts Tax	788,108.61	
3251	Mixed Beverage Sales Tax	865,160.83	
3253	Liquor Tax	26,666.43	
3258	Beer Tax	35,302.07	
3259	Wine Tax	13,727.07	
	TOTAL NET REVENUES	\$ 20,968,992.13	

**Events Trust Fund for Certain Municipalities and Counties 0830 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 2,825,624.93	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	26,102,005.46	
	TOTAL OTHER SOURCES	\$ 28,927,630.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 57,519,317.91
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 15,134,579.32	
	TOTAL NET EXPENDITURES	\$ 15,134,579.32	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 2,417,997.96	
7972	Other Cash Transfers Between Funds or Accounts	1,122,061.73	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	26,102,005.46	
	TOTAL OTHER USES	\$ 29,642,065.15	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 44,776,644.47
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 12,742,673.44</u>

**Department of Savings and Mortgage Lending Local Operating Trust Fund 0831**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Department of Savings and Mortgage Lending, Agency 450

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,325.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ (2,325.00)	
	TOTAL OTHER SOURCES	\$ (2,325.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.00</u>

**Credit Enhancement Charter School Bonds 0834**

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e); Title 20 U.S.C., § 7223B(c)  
 Date: 2005  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 11,637,913.75
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 80,611.24	
	TOTAL NET REVENUES	\$ 80,611.24	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,718,524.99
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 11,718,524.99</u>

## Binding Arbitration Trust Fund 0838

Legal Citation: TEX. TAX CODE ANN. Ch. 41A  
 Date: 2005  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 206,466.00
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 450.00	
3795	Other Miscellaneous Governmental Revenue	308,775.00	
	TOTAL NET REVENUES	\$ 309,225.00	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 1,363,300.00	
3992	Clearance from Trust or Suspense	(415,775.00)	
	TOTAL OTHER SOURCES	\$ 947,525.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,463,216.00
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 308,775.00	
	TOTAL NET EXPENDITURES	\$ 308,775.00	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 767,325.00	
	TOTAL OTHER USES	\$ 767,325.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,076,100.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 387,116.00

## Motor Sports and Racing Trust Fund 0839

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5B(d)  
 Date: 2005  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,809,790.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,560,163.00	
	TOTAL OTHER SOURCES	\$ 1,560,163.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,369,953.00
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 1,560,163.00	
	TOTAL NET EXPENDITURES	\$ 1,560,163.00	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 249,627.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,560,163.00	
	TOTAL OTHER USES	\$ 1,809,790.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,369,953.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

## Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764  
 Date: 2007  
 Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,263,618.17
<b>NET REVENUES</b>			
3727	Fees for Administrative Services	\$ 352,552.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,919.58	
	TOTAL NET REVENUES	\$ 360,471.74	

**Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,624,089.91
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 247,214.14	
	Communications and Utilities	699.80	
	Employees Benefits	60,003.19	
	Other Expenditures	153,910.63	
	Printing and Reproduction	666.39	
	Rentals and Leases	10,088.24	
	Supplies and Materials	85.75	
	Travel	8,832.15	
	Professional Service and Fees	101,064.99	
	TOTAL NET EXPENDITURES	\$ 582,565.28	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 582,565.28
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,041,524.63</u>

**Parks and Wildlife Point of Sale Deposits Escrow Trust 0843**

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 11.044, 12.701 – 12.704  
 Date: 2005  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 171,360.25
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 75.00	
	TOTAL NET REVENUES	\$ 75.00	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 19,172.93	
	TOTAL OTHER SOURCES	\$ 19,172.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 190,608.18
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 190,608.18</u>

**Texas Workforce Commission Obligation Trust Fund 0844**

Legal Citation: TEX. LAB. CODE ANN. § 203.102  
 Date: 2003  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 52,484,197.93
<b>NET REVENUES</b>			
3728	Unemployment Assessments	\$ 69,486.04	
3802	Reimbursements – Third Party	28,869.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	414,359.96	
3876	Unemployment Obligation Assessment	327,366,555.43	
	TOTAL NET REVENUES	\$ 327,879,270.99	
<b>OTHER SOURCES</b>			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 67,855,855.37	
3972	Other Cash Transfers Between Funds or Accounts	464,826,742.55	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	330,531,693.91	
3986	Unexpended Cash Balance Forward – Operating Transfers In	17,675.18	
	TOTAL OTHER SOURCES	\$ 863,231,967.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,243,595,435.93

**Texas Workforce Commission Obligation Trust Fund 0844 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 25,126,250.00	
	Professional Service and Fees	2,700.00	
	TOTAL NET EXPENDITURES	\$ 25,128,950.00	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 43,525,000.00	
7803	Principal on State Bonds	329,730,000.00	
7972	Other Cash Transfers Between Funds or Accounts	464,826,693.91	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	330,531,693.91	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	17,675.18	
	TOTAL OTHER USES	\$ 1,168,631,063.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,193,760,013.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 49,835,422.93

**Service Contract Providers Security Trust Account 0846**

Legal Citation: TEX. OCC. CODE ANN. § 1304.151  
 Date: 1999  
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 876,602.50
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 876,602.50
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 876,602.50

**Special Olympics Texas Trust Fund 0847**

Legal Citation: TEX. TRANSP. CODE ANN. § 502.413  
 Date: 2016  
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27.73	
	TOTAL NET REVENUES	\$ 27.73	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 67,604.93	
	TOTAL OTHER SOURCES	\$ 67,604.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 67,632.66
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 65,333.44	
	TOTAL OTHER USES	\$ 65,333.44	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 65,333.44
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 2,299.22

## Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.011, 445.012  
 Date: 1999  
 Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,397,771.21
<b>NET REVENUES</b>			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 814.05	
3747	Rental – Other	128,563.40	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(95,798.12)	
3802	Reimbursements – Third Party	352.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	35.64	
	<b>TOTAL NET REVENUES</b>	\$ 33,966.97	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 1,343.00	
3847	Deposit into the Treasury from Fund Outside the Treasury	6,649,972.79	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,272,063.41	
	<b>TOTAL OTHER SOURCES</b>	\$ 7,923,379.20	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 10,355,117.38
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 2,022,072.26	
	Repairs and Maintenance	193,065.48	
	Rentals and Leases	1,448,335.70	
	Capital Outlay	214,003.89	
	Supplies and Materials	322,378.73	
	Professional Service and Fees	(26,212.75)	
	Printing and Reproduction	28,305.44	
	Other Expenditures	1,202,359.59	
	Employees Benefits	789,528.35	
	Cost of Goods Sold	530,748.95	
	Communications and Utilities	69,891.59	
	Travel	21,441.44	
	<b>TOTAL NET EXPENDITURES</b>	\$ 6,815,918.67	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 57,103.71	
7902	Trust or Suspense Payment	1,146,729.62	
7947	State Office of Risk Management Assessments	16,536.55	
7961	STS (TEX-AN) Transfers to General Revenue 0001	647.55	
7962	Capitol Complex Transfers to General Revenue 0001	28,218.68	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(2,504.20)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,272,063.41	
	<b>TOTAL OTHER USES</b>	\$ 2,518,795.32	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 9,334,713.99
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,020,403.39

## Health Spa Bond Trust Fund 0850

Legal Citation: TEX. OCC. CODE ANN. § 702.151  
 Date: 1985  
 Administering Agency: Secretary of State, Agency 307

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 92,578.68
<b>NET REVENUES</b>			
	<b>TOTAL NET REVENUES</b>	\$ 0.00	
<b>OTHER SOURCES</b>			
3791	Deposit of Cash Bonds to Secure Liability	\$ (60,000.00)	
	<b>TOTAL OTHER SOURCES</b>	\$ (60,000.00)	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 32,578.68
<b>NET EXPENDITURES</b>			
	<b>TOTAL NET EXPENDITURES</b>	\$ 0.00	

**Health Spa Bond Trust Fund 0850 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 32,578.68</u>

**Office of Consumer Credit Commissioner Local Operating Trust Fund 0851**

Legal Citation: TEX. FIN. CODE. § 393.628, TEX. GOV'T CODE ANN. § 403.011  
 Date: 2011  
 Administering Agency: Office of Consumer Credit Commissioner, Agency 466

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 55,433.00	
	TOTAL OTHER SOURCES	\$ 55,433.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 55,433.00
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 54,856.00	
	TOTAL NET EXPENDITURES	\$ 54,856.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 54,856.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 577.00</u>

**Capital Renewal Trust Fund 0854**

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0103, 443.011  
 Date: 2001  
 Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,152,333.68
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27,769.79	
	TOTAL NET REVENUES	\$ 27,769.79	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 4,153,055.70	
	TOTAL OTHER SOURCES	\$ 4,153,055.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,333,159.17
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 3,552.92	
	Professional Service and Fees	45,193.75	
	Repairs and Maintenance	100,140.00	
	Other Expenditures	69,841.13	
	Capital Outlay	233,241.47	
	TOTAL NET EXPENDITURES	\$ 451,969.27	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 4,153,055.70	
	TOTAL OTHER USES	\$ 4,153,055.70	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,605,024.97
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3,728,134.20</u>



## Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301  
 Date: 2001  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 370,204,982.44
<b>NET REVENUES</b>			
3761	Insurance Premium Contributions – Other	\$ 2,060,085,924.66	
3802	Reimbursements – Third Party	200,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,928,303.09	
	TOTAL NET REVENUES	\$ 2,063,214,227.75	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,433,419,210.19
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 2,095,869,534.50	
	Other Expenditures	19,790,222.75	
	Professional Service and Fees	1,061,171.83	
	Rentals and Leases	41,598.76	
	Repairs and Maintenance	(21,356,983.93)	
	Salaries and Wages	1,214,132.26	
	Supplies and Materials	2,392.41	
	Travel	12,932.06	
	Communications and Utilities	1,674.48	
	TOTAL NET EXPENDITURES	\$ 2,096,636,675.12	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 39.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	372.79	
	TOTAL OTHER USES	\$ 411.79	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,096,637,086.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 336,782,123.28

## Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.0965  
 Date: 2001  
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 503,860.84
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,490.18	
	TOTAL NET REVENUES	\$ 3,490.18	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 507,351.02
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 507,351.02

## Texas Board of Public Accountancy Local Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 1,182,890.80	
TOTAL OTHER SOURCES	<u>\$ 1,182,890.80</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,182,890.80</u>
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 404,590.80	
TOTAL NET EXPENDITURES	<u>\$ 404,590.80</u>	
<b>OTHER USES</b>		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 778,300.00	
TOTAL OTHER USES	<u>\$ 778,300.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,182,890.80</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 0.00</u></u>

## Fireworks Tax Security Trust Fund 0862

Legal Citation: TEX. TAX CODE ANN. § 161.004  
 Date: 2001  
 Administering Agency: Comptroller–State Fiscal, Agency 902

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 200.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>0.00</u>	
<b>OTHER SOURCES</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ (200.00)	
TOTAL OTHER SOURCES	<u>\$ (200.00)</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 0.00</u>
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	<u>0.00</u>	
<b>OTHER USES</b>		
TOTAL OTHER USES	<u>0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 0.00</u></u>

## 403B Administrative Trust Fund, TRS 0864

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7  
 Date: 2001  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 307,265.61
<b>NET REVENUES</b>		
3727 Fees for Administrative Services	\$ 15,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,036.03	
TOTAL NET REVENUES	<u>\$ 17,036.03</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 324,301.64</u>

**403B Administrative Trust Fund, TRS 0864 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 40,127.19	
	Employees Benefits	6,823.69	
	TOTAL NET EXPENDITURES	\$ 46,950.88	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 46,950.88
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 277,350.76

### Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)  
 Date: 2003  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 20,000.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3791	Deposit of Cash Bonds to Secure Liability	\$ (5,000.00)	
	TOTAL OTHER SOURCES	\$ (5,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,000.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 15,000.00

### Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)  
 Date: 2003  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 11,700.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3791	Deposit of Cash Bonds to Secure Liability	\$ 400.00	
	TOTAL OTHER SOURCES	\$ 400.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,100.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 12,100.00

## Major Events Reimbursement Program Fund 0869

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)  
 Date: 2003  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 13,912,481.15
<b>NET REVENUES</b>			
3005	Motor Vehicle Rental Tax	\$ 1,111,491.42	
3102	Limited Sales and Use Tax	30,424,697.26	
3139	Hotel Occupancy Tax	6,952,161.24	
3250	Mixed Beverage Gross Receipts Tax	1,400,062.72	
3251	Mixed Beverage Sales Tax	1,496,296.08	
3253	Liquor Tax	41,254.45	
3258	Beer Tax	49,640.27	
3259	Wine Tax	28,716.46	
	TOTAL NET REVENUES	\$ 41,504,319.90	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 5,329,793.81	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	52,340,717.51	
	TOTAL OTHER SOURCES	\$ 57,670,511.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 113,087,312.37
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 10,163,666.51	
	TOTAL NET EXPENDITURES	\$ 10,163,666.51	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 1,626,188.96	
7972	Other Cash Transfers Between Funds or Accounts	31,357.39	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	52,340,717.51	
	TOTAL OTHER USES	\$ 53,998,263.86	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 64,161,930.37
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 48,925,382.00

## Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96cv91 (U.S. District Court, Texarkana Division)  
 Date: 1998  
 Administering Agency: Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,602.50	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	46,761,489.00	
	TOTAL NET REVENUES	\$ 46,770,091.50	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 46,761,489.00	
	TOTAL OTHER SOURCES	\$ 46,761,489.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 93,531,580.50
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 46,761,489.00	
	TOTAL NET EXPENDITURES	\$ 46,761,489.00	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 8,602.50	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	46,761,489.00	
	TOTAL OTHER USES	\$ 46,770,091.50	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 93,531,580.50
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.00

## General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179  
 Date: 1993  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 28,544.35
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 171.74	
	TOTAL NET REVENUES	\$ 171.74	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 17,500.00	
	TOTAL OTHER SOURCES	\$ 17,500.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,216.09
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 29,139.52	
	TOTAL OTHER USES	\$ 29,139.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,139.52
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 17,076.57

## Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042  
 Date: 1997  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,783,416.28
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 18,677.40	
	TOTAL NET REVENUES	\$ 18,677.40	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 48,917,401.89	
	TOTAL OTHER SOURCES	\$ 48,917,401.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 53,719,495.57
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 50,180,349.35	
	TOTAL OTHER USES	\$ 50,180,349.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,180,349.35
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,539,146.22

## Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711  
 Date: 1997  
 Administering Agency: Commission on State Emergency Communications, Agency 477

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 9,628,115.96
<b>NET REVENUES</b>			
3647	9-1-1 Emergency Service Fees	\$ 133,481,952.94	
3777	Warrants Voided by Statute of Limitation – Default Fund	573.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	80,978.54	
	TOTAL NET REVENUES	\$ 133,563,505.47	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 143,191,621.43

**Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 99,367,958.13	
	Other Expenditures	120.24	
	TOTAL NET EXPENDITURES	\$ 99,368,078.37	
<b>OTHER USES</b>			
7981	Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	\$ 34,405,907.50	
	TOTAL OTHER USES	\$ 34,405,907.50	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 133,773,985.87
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 9,417,635.56</u>

**Racing Commission Escrowed Purse Trust Account 0876**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, § 6.091  
 Date: 1997  
 Administering Agency: Texas Racing Commission, Agency 476

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 87,030.20
<b>NET REVENUES</b>			
3193	Breakage – Horse Racing	\$ 800,408.21	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	734.06	
	TOTAL NET REVENUES	\$ 801,142.27	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 888,172.47
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 799,852.92	
	TOTAL NET EXPENDITURES	\$ 799,852.92	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 799,852.92
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 88,319.55</u>

**Texas Save and Match Trust Fund 0878**

Legal Citation: TEX. EDUC. CODE ANN. § 54.808  
 Date: 2011  
 Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 26,239.73
<b>NET REVENUES</b>			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 86,495.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	276.66	
	TOTAL NET REVENUES	\$ 86,772.02	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 113,011.75
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 130.00	
	Other Expenditures	56.09	
	TOTAL NET EXPENDITURES	\$ 186.09	
<b>OTHER USES</b>			
7714	Purchase of Miscellaneous Investments – Long-Term	\$ 106,032.00	
	TOTAL OTHER USES	\$ 106,032.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 106,218.09
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 6,793.66</u>

## Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133  
 Date: 1997  
 Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,390,667.61
<b>NET REVENUES</b>			
3747	Rental – Other	\$ (111,238.74)	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(37,122.47)	
	<b>TOTAL NET REVENUES</b>	\$ (148,361.21)	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 159,785.75	
3847	Deposit into the Treasury from Fund Outside the Treasury	3,651,875.15	
3972	Other Cash Transfers Between Funds or Accounts	95,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,644,694.65	
	<b>TOTAL OTHER SOURCES</b>	\$ 5,551,355.55	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			\$ 6,793,661.95
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 180,352.41	
	Communications and Utilities	12,191.31	
	Professional Service and Fees	196,506.90	
	Salaries and Wages	844,245.80	
	Cost of Goods Sold	890,255.14	
	Printing and Reproduction	24,305.85	
	Other Expenditures	55,429.83	
	Supplies and Materials	62,880.92	
	Repairs and Maintenance	56,905.78	
	Travel	3,813.79	
	Rentals and Leases	62,316.30	
	Employees Benefits	285,029.36	
	<b>TOTAL NET EXPENDITURES</b>	\$ 2,674,233.39	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 11,864.95	
7902	Trust or Suspense Payment	488,726.31	
7947	State Office of Risk Management Assessments	6,056.94	
7961	STS (TEX-AN) Transfers to General Revenue 0001	364.57	
7962	Capitol Complex Transfers to General Revenue 0001	8,199.16	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,752.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,644,694.65	
	<b>TOTAL OTHER USES</b>	\$ 2,161,658.58	
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>			\$ 4,835,891.97
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,957,769.98

## Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354  
 Date: 2002  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 11,185.27
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 77.11	
	<b>TOTAL NET REVENUES</b>	\$ 77.11	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			\$ 11,262.38
<b>NET EXPENDITURES</b>			
	<b>TOTAL NET EXPENDITURES</b>	\$ 0.00	
<b>OTHER USES</b>			
	<b>TOTAL OTHER USES</b>	\$ 0.00	
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>			\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 11,262.38

## City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401; TEX. GOV'T CODE ANN. § 403.011

Date: 1996

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 941,921,976.52
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,509,949.97	
	TOTAL NET REVENUES	\$ 2,509,949.97	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 8,269,801,438.11	
3930	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(107,591,237.85)	
3931	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(9,716,174.75)	
3932	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(37,210,141.03)	
3933	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(9,823,760.02)	
	TOTAL OTHER SOURCES	\$ 8,105,460,124.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,049,892,050.95
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 2,509,949.97	
	TOTAL NET EXPENDITURES	\$ 2,509,949.97	
<b>OTHER USES</b>			
7930	Trust Payments – City Sales Tax Allocation	\$ 5,271,657,147.68	
7931	Trust Payments – County Sales Tax Allocation	476,159,451.75	
7932	Trust Payments – MTA Sales Tax Allocation	1,823,248,211.63	
7933	Trust Payments – SPD Sales Tax Allocation	481,296,380.02	
	TOTAL OTHER USES	\$ 8,052,361,191.08	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,054,871,141.05
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 995,020,909.90

## International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: TEX. TAX CODE ANN. § 162.003

Date: 1995

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 281,037.82
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3791	Deposit of Cash Bonds to Secure Liability	\$ 103,184.52	
	TOTAL OTHER SOURCES	\$ 103,184.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 384,222.34
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 384,222.34



## State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 13.004, 13.008; Op. Tex. Att’y Gen. Nos. WW-122, MW-493  
 Date: 1994  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 633,110.58
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,357.42	
	TOTAL NET REVENUES	\$ 4,357.42	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 633,110.58	
	TOTAL OTHER SOURCES	\$ 633,110.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,270,578.58
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 13,458.21	
	TOTAL NET EXPENDITURES	\$ 13,458.21	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 633,110.58	
	TOTAL OTHER USES	\$ 633,110.58	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 646,568.79
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 624,009.79

## International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)  
 Date: 1995  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 25,991,258.30
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 13,586.79	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	150,474.74	
3854	Interest Other – General, Non-Program	21.89	
	TOTAL NET REVENUES	\$ 164,083.42	
<b>OTHER SOURCES</b>			
3794	Deposit to Trust From Fuels Tax Collections – IFTA	\$ 17,890,993.62	
	TOTAL OTHER SOURCES	\$ 17,890,993.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,046,335.34
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 23,031,882.98	
	TOTAL NET EXPENDITURES	\$ 23,031,882.98	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 150,474.74	
	TOTAL OTHER USES	\$ 150,474.74	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,182,357.72
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 20,863,977.62

## Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301  
 Date: 1993  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,178,025.25
<b>NET REVENUES</b>			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 108,372.65	
	TOTAL NET REVENUES	\$ 108,372.65	

**Employees Retirement System Investment Pool Trust Fund 0888 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3757	State Return to Work Surcharge – Employees Retirement System	\$ 3,709.76	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,065,300,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,181,700,000.00	
	TOTAL OTHER SOURCES	\$ 3,247,003,709.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,249,290,107.66
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,181,700,000.00	
7972	Other Cash Transfers Between Funds or Accounts	2,065,300,000.00	
	TOTAL OTHER USES	\$ 3,247,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,247,000,000.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 2,290,107.66

**Texas Real Estate Commission Local Operating Trust Fund 0889**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2011  
 Administering Agency: Texas Real Estate Commission, Agency 329

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 6,631,891.35	
	TOTAL OTHER SOURCES	\$ 6,631,891.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,631,891.35
<b>NET EXPENDITURES</b>			
	Claims and Judgments	\$ 638,967.03	
	Other Expenditures	208,011.00	
	TOTAL NET EXPENDITURES	\$ 846,978.03	
<b>OTHER USES</b>			
7921	Fee Receipts Transferred to Local Funds	\$ 5,763,263.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	21,650.32	
	TOTAL OTHER USES	\$ 5,784,913.32	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,631,891.35
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 0.00

**Texas Tomorrow Constitutional Trust Fund 0892**

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707  
 Date: 1995  
 Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 92,125,200.19
<b>NET REVENUES</b>			
3546	Prepaid Tuition Contracts	\$ (13,244,316.88)	
3727	Fees for Administrative Services	531,816.09	
3777	Warrants Voided by Statute of Limitation – Default Fund	169,852.61	
3802	Reimbursements – Third Party	37,167.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	499,258.09	
	TOTAL NET REVENUES	\$ (12,006,222.69)	
<b>OTHER SOURCES</b>			
3789	Returned Checks – Default Fund	\$ 109.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	180,000,000.00	
	TOTAL OTHER SOURCES	\$ 180,000,109.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 260,119,086.50

**Texas Tomorrow Constitutional Trust Fund 0892 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 328,797.43	
	Communications and Utilities	1,633.79	
	Employees Benefits	228,213.85	
	Other Expenditures	185,604,728.25	
	Printing and Reproduction	1,509.31	
	Salaries and Wages	796,372.44	
	Supplies and Materials	70,064.69	
	Travel	4,171.34	
	Rentals and Leases	18,910.47	
	Professional Service and Fees	2,122,438.32	
	TOTAL NET EXPENDITURES	\$ 189,176,839.89	
<b>OTHER USES</b>			
7961	STS (TEX-AN) Transfers to General Revenue 0001	\$ 40,009.86	
7962	Capitol Complex Transfers to General Revenue 0001	1,164.34	
	TOTAL OTHER USES	\$ 41,174.20	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 189,218,014.09
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 70,901,072.41</u>

**Texas Workers' Compensation Self Insurance Security Trust Fund 0893**

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065  
 Date: 1993  
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 7,300,593.26
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (593.26)	
	TOTAL NET REVENUES	\$ (593.26)	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,300,000.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 7,300,000.00</u>

**Texas Workforce Commission Wage Determination Trust Fund 0894**

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. §§ 61.056, 61.063  
 Date: 1993  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 756,878.14
<b>NET REVENUES</b>			
3714	Judgments and Settlements	\$ 4,201,930.66	
3728	Unemployment Assessments	188.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	76,974.89	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,263.68	
	TOTAL NET REVENUES	\$ 4,287,357.73	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,044,235.87
<b>NET EXPENDITURES</b>			
	Claims and Judgments	\$ 4,350,167.81	
	Debt Service – Interest	13,643.09	
	TOTAL NET EXPENDITURES	\$ 4,363,810.90	

**Texas Workforce Commission Wage Determination Trust Fund 0894 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,363,810.90
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 680,424.97

**Lotto Prize Trust Fund 0895**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403  
 Date: 1993  
 Administering Agency: Texas Lottery Commission, Agency 362

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 367,739,448.17
<b>NET REVENUES</b>			
3850	Interest on Lottery Prize Investments	\$ 40,563,997.07	
	TOTAL NET REVENUES	\$ 40,563,997.07	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 5,998,928.78	
3986	Unexpended Cash Balance Forward – Operating Transfers In	367,739,448.17	
	TOTAL OTHER SOURCES	\$ 373,738,376.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 782,041,822.19
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 83,085,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	367,739,448.17	
	TOTAL OTHER USES	\$ 450,824,448.17	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 450,824,448.17
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 331,217,374.02

**Texas Housing Local Depository Fund 0896**

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)  
 Date: 1993  
 Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,385,794.37
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 60.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	26,708.32	
	TOTAL NET REVENUES	\$ 26,768.32	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 15,551,316.17	
	TOTAL OTHER SOURCES	\$ 15,551,316.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,963,878.86
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 15,557.23	
	Travel	251,150.47	
	Supplies and Materials	93,177.37	
	Salaries and Wages	10,037,241.31	
	Repairs and Maintenance	280,698.56	
	Professional Service and Fees	281,195.08	
	Other Expenditures	573,877.96	
	Employees Benefits	3,381,886.09	
	Communications and Utilities	78,000.53	
	Capital Outlay	97,820.73	
	Rentals and Leases	69,683.56	
	TOTAL NET EXPENDITURES	\$ 15,160,288.89	

**Texas Housing Local Depository Fund 0896 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 277,956.23	
7947	State Office of Risk Management Assessments	15,050.17	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	24,689.35	
7961	STS (TEX-AN) Transfers to General Revenue 0001	29,261.91	
7962	Capitol Complex Transfers to General Revenue 0001	61,974.56	
	TOTAL OTHER USES	\$ 408,932.22	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,569,221.11
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,394,657.75</u>

## Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156  
 Date: 1991  
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 412,862.06
<b>NET REVENUES</b>			
3175	Professional Fees	\$ 52,350.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	150.00	
3802	Reimbursements – Third Party	210.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,790.15	
	TOTAL NET REVENUES	\$ 55,500.15	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 468,362.21
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 25,050.97	
	Employees Benefits	6,152.92	
	Claims and Judgments	43,224.00	
	TOTAL NET EXPENDITURES	\$ 74,427.89	
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 464.67	
	TOTAL OTHER USES	\$ 464.67	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 74,892.56
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 393,469.65</u>

## Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035  
 Date: 1909  
 Administering Agency: Various

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 95,249,336.55
<b>NET REVENUES</b>			
3152	Bingo Operators/Lessors	\$ 1,150.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	18.00	
3795	Other Miscellaneous Governmental Revenue	(1,764.73)	
	TOTAL NET REVENUES	\$ (596.73)	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 1,751,656,643.36	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(73,245.42)	
3975	Unexpended Cash Balance Forward – Other Funds	72,948.45	
3992	Clearance from Trust or Suspense	(1,629,011,948.56)	
	TOTAL OTHER SOURCES	\$ 122,644,397.83	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 217,893,137.65
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	

**Departmental Suspense 0900 (concluded)**

<b>Code</b>	<b>Name</b>	<b>Object Totals</b>	<b>Totals</b>
<b>OTHER USES</b>			
7902	Trust or Suspense Payment	\$ 102,037,426.62	
	TOTAL OTHER USES	\$ 102,037,426.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 102,037,426.62
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 115,855,711.03</b>

## State Cemetery Preservation Trust 0902

Legal Citation: TEX. GOV'T CODE ANN. § 2165.2565  
Date: 2015  
Administering Agency: State Preservation Board, Agency 809

<b>Code</b>	<b>Name</b>	<b>Object Totals</b>	<b>Totals</b>
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,922.98	
	TOTAL NET REVENUES	\$ 19,922.98	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 10,000,000.00	
	TOTAL OTHER SOURCES	\$ 10,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,019,922.98
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 10,019,922.98</b>

## Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; Title 33 U.S.C. § 701c-3  
Date: 1945  
Administering Agency: Comptroller – State Fiscal, Agency 902

<b>Code</b>	<b>Name</b>	<b>Object Totals</b>	<b>Totals</b>
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,120,613.87
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 4,085,854.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	36,172.79	
	TOTAL NET REVENUES	\$ 4,122,026.81	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,242,640.68
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 5,871,121.17	
	TOTAL NET EXPENDITURES	\$ 5,871,121.17	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,871,121.17
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 2,371,519.51</b>

## Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. Ch. 162  
 Date: 1941  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,559,785.63
	<b>NET REVENUES</b>		
	TOTAL NET REVENUES	\$ 0.00	
	<b>OTHER SOURCES</b>		
3791	Deposit of Cash Bonds to Secure Liability	\$ (526,200.00)	
	TOTAL OTHER SOURCES	\$ (526,200.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,033,585.63
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 1,033,585.63

## Qualified Hotel Project Trust Fund 0905

Legal Citation: TEX. GOV'T CODE ANN. § 2303.5055; TEX. TAX CODE ANN. § 151.429  
 Date: 2011  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,924,553.16
	<b>NET REVENUES</b>		
	TOTAL NET REVENUES	\$ 0.00	
	<b>OTHER SOURCES</b>		
3790	Deposit to Trust or Suspense	\$ 13,558,144.35	
	TOTAL OTHER SOURCES	\$ 13,558,144.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,482,697.51
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
7902	Trust or Suspense Payment	\$ 14,897,702.56	
	TOTAL OTHER USES	\$ 14,897,702.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,897,702.56
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 584,994.95

## Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011  
 Date: 1994  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 15,815,532.00
	<b>NET REVENUES</b>		
	TOTAL NET REVENUES	\$ 0.00	
	<b>OTHER SOURCES</b>		
3791	Deposit of Cash Bonds to Secure Liability	\$ 1,323,666.87	
	TOTAL OTHER SOURCES	\$ 1,323,666.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,139,198.87
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	

**Mixed Beverage Tax Guaranty Trust Account 0906 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 17,139,198.87</u>

**Safety Responsibility Trust Account 0914**

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122  
 Date: 1951  
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 235,514.10
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 47,481.16	
	TOTAL OTHER SOURCES	\$ 47,481.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 282,995.26
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 282,995.26</u>

**Life, Health, Accident and Casualty Insurance Companies Trust Account 0921**

Legal Citation: TEX. INS. CODE ANN. §§ 841.351, 861.252  
 Date: 1925  
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 694,938.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ (67,000.00)	
	TOTAL OTHER SOURCES	\$ (67,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 627,938.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 627,938.00</u>

**Insurance Companies Unclaimed Dividend Trust Account 0923**

Legal Citation: TEX. INS. CODE ANN. § 443.304  
 Date: 1939  
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 785,508.81
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,403.71	
	TOTAL NET REVENUES	\$ 8,403.71	



**Insurance Companies Unclaimed Dividend Trust Account 0923 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 7,846,317.47	
	TOTAL OTHER SOURCES	\$ 7,846,317.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,640,229.99
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 8,640,229.99

**Career School or College Tuition Trust Account 0925**

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,000,000.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,000,000.00	
	TOTAL OTHER SOURCES	\$ 2,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,000,000.00
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 16,872.60	
	TOTAL NET EXPENDITURES	\$ 16,872.60	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,000,000.00	
	TOTAL OTHER USES	\$ 2,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,016,872.60
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 983,127.40

**County, Political Subdivision, Local Government Road/Airport Trust Account 0927**

Legal Citation: TEX. TRANSP. CODE ANN. §§ 22.055, 222.052  
 Date: 1947  
 Administering Agency: Texas Department of Transportation, Agency 601

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 490,570,777.13
<b>NET REVENUES</b>			
3767	Supplies/Equipment/Services – Federal/Other	\$ 324,794,996.09	
	TOTAL NET REVENUES	\$ 324,794,996.09	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 12,086.00	
3790	Deposit to Trust or Suspense	1,049,776.83	
3972	Other Cash Transfers Between Funds or Accounts	17,013,344.43	
3975	Unexpended Cash Balance Forward – Other Funds	156,694.75	
	TOTAL OTHER SOURCES	\$ 18,231,902.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 833,597,675.23
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 148,875,010.16	
	TOTAL OTHER USES	\$ 148,875,010.16	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 148,875,010.16
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 684,722,665.07

## Social Security Administration Local Trust Fund 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030  
 Date: 1951  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 25,632.02
<b>NET REVENUES</b>			
3727	Fees for Administrative Services	\$ 69,263.40	
	TOTAL NET REVENUES	\$ 69,263.40	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 65,000.00	
	TOTAL OTHER SOURCES	\$ 65,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 159,895.42
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 59,056.04	
	Communications and Utilities	1,118.40	
	Employees Benefits	18,286.35	
	Other Expenditures	4,319.71	
	Printing and Reproduction	92.33	
	Professional Service and Fees	14,141.07	
	Repairs and Maintenance	1,907.81	
	Supplies and Materials	1,203.55	
	Travel	607.55	
	Rentals and Leases	794.97	
	TOTAL NET EXPENDITURES	\$ 101,527.78	
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 37.57	
7961	STS (TEX-AN) Transfers to General Revenue 0001	89.60	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	125.14	
	TOTAL OTHER USES	\$ 252.31	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 101,780.09
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 58,115.33

## Restore Act Trust Fund 0930

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 404.094(b); Op. Tex. Atty Gen. No. KP-0078, General Appropriations Act  
 Date: 2016  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 288,988.90	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	24.51	
	TOTAL NET REVENUES	\$ 289,013.41	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 289,013.41
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 288,988.90	
	TOTAL OTHER USES	\$ 288,988.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 288,988.90
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 24.51

## Unemployment Compensation Clearance Account 0936

Legal Citation: TEX. LAB. CODE ANN. § 203.021  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 182,709.36
<b>NET REVENUES</b>			
3728	Unemployment Assessments	\$ 2,082,476,927.91	
3732	Unemployment Compensation Penalties	63,269.89	
3777	Warrants Voided by Statute of Limitation – Default Fund	345,005.24	
3802	Reimbursements – Third Party	69,319,064.58	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,411.50	
	TOTAL NET REVENUES	\$ 2,152,236,679.12	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 429,459,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,023.95	
	TOTAL OTHER SOURCES	\$ 429,460,023.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,581,879,412.43
<b>NET EXPENDITURES</b>			
	Claims and Judgments	\$ 1,023.95	
	TOTAL NET EXPENDITURES	\$ 1,023.95	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 2,581,681,324.92	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,023.95	
	TOTAL OTHER USES	\$ 2,581,682,348.87	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,581,683,372.82
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 196,039.61

## Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. § 203.021  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ (4,505,434.38)
<b>NET REVENUES</b>			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 1,175,706.30	
3802	Reimbursements – Third Party	249,859.02	
3831	Federal Receipts – Proprietary Funds – Operating	22,629,519.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,355.86	
	TOTAL NET REVENUES	\$ 24,057,440.30	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 3,515,187,617.56	
	TOTAL OTHER SOURCES	\$ 3,515,187,617.56	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,534,739,623.48
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 3,109,744,767.14	
	TOTAL NET EXPENDITURES	\$ 3,109,744,767.14	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 429,459,000.00	
	TOTAL OTHER USES	\$ 429,459,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,539,203,767.14
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ (4,464,143.66)

## Unemployment Trust Fund Account (In the Federal Treasury) 0938

Legal Citation: TEX. LAB. CODE ANN. § 203.021  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,924,430,469.01
<b>NET REVENUES</b>			
3802	Reimbursements – Third Party	\$ 85,987,336.40	
3831	Federal Receipts – Proprietary Funds – Operating	66,104,538.96	
3854	Interest Other – General, Non-Program	33,286,168.34	
	TOTAL NET REVENUES	\$ 185,378,043.70	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,581,681,324.92	
	TOTAL OTHER SOURCES	\$ 2,581,681,324.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,691,489,837.63
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 40,093,190.97	
	TOTAL NET EXPENDITURES	\$ 40,093,190.97	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 3,515,187,617.56	
	TOTAL OTHER USES	\$ 3,515,187,617.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,555,280,808.53
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,136,209,029.10

## Motor Vehicle Proof of Responsibility Trust Account 0940

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122  
 Date: 1952  
 Administering Agency: Department of Public Safety, Agency 405; Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 55,000.00	
	TOTAL OTHER SOURCES	\$ 55,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 55,000.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 55,000.00

## Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att’y Gen. No. WW-122  
 Date: 1956  
 Administering Agency: Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 296,336.98
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,052.62	
	TOTAL NET REVENUES	\$ 2,052.62	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 298,389.60

**Varner-Hogg State Park Trust Account 0941 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 298,389.60

**State Employees Cafeteria Plan Trust Fund 0943**

Legal Citation: TEX. INS. CODE ANN. § 1551.402  
 Date: 1987  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,071,026.79
<b>NET REVENUES</b>			
3714	Judgments and Settlements	\$ 82,111.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	24,564.06	
	TOTAL NET REVENUES	\$ 106,675.06	
<b>OTHER SOURCES</b>			
3224	State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	\$ 79,965,219.66	
3757	State Return to Work Surcharge – Employees Retirement System	5,028.93	
3765	Interagency Sale of Supplies/Equipment/Services	31,022.58	
	TOTAL OTHER SOURCES	\$ 80,001,271.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 85,178,973.02
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 709.45	
	Supplies and Materials	6,974.56	
	Salaries and Wages	262,938.26	
	Communications and Utilities	17,053.56	
	Repairs and Maintenance	17,138.72	
	Rentals and Leases	10,881.64	
	Travel	1,811.22	
	Professional Service and Fees	78,472.52	
	Other Expenditures	2,560,054.09	
	Employees Benefits	80,804.11	
	Debt Service – Interest	218.00	
	TOTAL NET EXPENDITURES	\$ 3,037,056.13	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 77,300,000.00	
7947	State Office of Risk Management Assessments	106.09	
7961	STS (TEX-AN) Transfers to General Revenue 0001	289.73	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	306.12	
	TOTAL OTHER USES	\$ 77,300,701.94	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 80,337,758.07
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 4,841,214.95

**Deferred Compensation Trust Fund, ERS 0945**

Legal Citation: TEX. GOV'T CODE ANN. § 609.512  
 Date: 1989  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,634,230.94
<b>NET REVENUES</b>			
3714	Judgments and Settlements	\$ 189.29	
3727	Fees for Administrative Services	583,968.09	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	11,962.19	
	TOTAL NET REVENUES	\$ 596,119.57	

**Deferred Compensation Trust Fund, ERS 0945 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3757	State Return to Work Surcharge – Employees Retirement System	\$ 573.33	
3986	Unexpended Cash Balance Forward – Operating Transfers In	901,362.66	
	TOTAL OTHER SOURCES	\$ 901,935.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,132,286.50
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 277.03	
	Supplies and Materials	2,055.64	
	Salaries and Wages	106,430.67	
	Repairs and Maintenance	3,151.01	
	Travel	1,212.78	
	Other Expenditures	13,513.24	
	Employees Benefits	32,681.31	
	Communications and Utilities	3,091.08	
	Rentals and Leases	1,479.20	
	Professional Service and Fees	27,542.35	
	TOTAL NET EXPENDITURES	\$ 191,434.31	
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 66.47	
7961	STS (TEX-AN) Transfers to General Revenue 0001	144.49	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	206.68	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	901,362.66	
	TOTAL OTHER USES	\$ 901,780.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,093,214.61
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 2,039,071.89</b>

## TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512  
 Date: 1989  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			
			\$ 2,192,148.80
<b>NET REVENUES</b>			
3727	Fees for Administrative Services	\$ 57,910.69	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	13,851.98	
	TOTAL NET REVENUES	\$ 71,762.67	
<b>OTHER SOURCES</b>			
3757	State Return to Work Surcharge – Employees Retirement System	\$ 796.52	
	TOTAL OTHER SOURCES	\$ 796.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,264,707.99
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 3,609.47	
	Travel	2,057.49	
	Salaries and Wages	187,126.52	
	Repairs and Maintenance	5,796.82	
	Professional Service and Fees	47,982.67	
	Printing and Reproduction	553.90	
	Other Expenditures	47,706.51	
	Employees Benefits	57,392.66	
	Communications and Utilities	6,036.67	
	Rentals and Leases	2,736.70	
	TOTAL NET EXPENDITURES	\$ 360,999.41	

**TexaSaver Trust Fund 0946 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 123.43	
7961	STS (TEX-AN) Transfers to General Revenue 0001	266.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	368.71	
	<b>TOTAL OTHER USES</b>	\$ 758.23	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 361,757.64
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,902,950.35

**Automobile Service Club Trust Account 0949**

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005  
 Date: 1963  
 Administering Agency: Secretary of State, Agency 307

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 25,000.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 25,000.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 25,000.00

**State Employee Retirement System Trust Account 0955**

Legal Citation: TEX. GOV'T CODE ANN. § 815.310  
 Date: 1959  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 53,074,688.39
<b>NET REVENUES</b>			
3714	Judgments and Settlements	\$ 4,485.00	
3747	Rental – Other	37,450.00	
3758	Employee/Other Contributions – Retirement Systems	656,707,268.85	
3761	Insurance Premium Contributions – Other	610.58	
3764	State Agency Retirement Contribution	32,936,045.21	
3777	Warrants Voided by Statute of Limitation – Default Fund	139,950.25	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	407,450.87	
	<b>TOTAL NET REVENUES</b>	\$ 690,233,260.76	
<b>OTHER SOURCES</b>			
3729	State Contributions – Retirement Systems	\$ 627,850,418.40	
3757	State Return to Work Surcharge – Employees Retirement System	10,533,218.35	
3765	Interagency Sale of Supplies/Equipment/Services	1,725.52	
3789	Returned Checks – Default Fund	(610.58)	
3972	Other Cash Transfers Between Funds or Accounts	2,073,912,965.09	
	<b>TOTAL OTHER SOURCES</b>	\$ 2,712,297,716.78	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 3,455,605,665.93
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 2,311.67	
	Professional Service and Fees	5,817,240.57	
	Capital Outlay	228,577.03	
	Public Assistance Payments	89,510,521.94	
	Employees Benefits	6,750,616.80	
	Communications and Utilities	6,028,900.45	

**State Employee Retirement System Trust Account 0955 (concluded)**

Code	Name	Object Totals	Totals
	Rentals and Leases	493,695.65	
	Other Expenditures	2,223,140.34	
	Repairs and Maintenance	813,926.02	
	Salaries and Wages	25,278,279.63	
	Supplies and Materials	794,842.51	
	Travel	616,251.60	
	TOTAL NET EXPENDITURES	\$ 138,558,304.21	
<b>OTHER USES</b>			
7081	Retirement/Benefits Payments – Employee Retirement System	\$ 2,125,432,892.84	
7901	Interagency Purchase of Goods and Services	305,289.96	
7947	State Office of Risk Management Assessments	28,058.47	
7961	STS (TEX-AN) Transfers to General Revenue 0001	40,031.10	
7972	Other Cash Transfers Between Funds or Accounts	1,153,393,407.71	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	66,423.91	
	TOTAL OTHER USES	\$ 3,279,266,103.99	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,417,824,408.20
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 37,781,257.73

**Teacher Retirement System Trust Account 0960**

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313  
 Date: 1966  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 966,962,386.44
<b>NET REVENUES</b>			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 1,186,018,036.72	
3578	Party State Contributions	221,161,511.12	
3719	Fees for Copies or Filing of Records	1,895.71	
3747	Rental – Other	65,269.79	
3758	Employee/Other Contributions – Retirement Systems	2,513,949,675.01	
3777	Warrants Voided by Statute of Limitation – Default Fund	380,760.93	
3795	Other Miscellaneous Governmental Revenue	58,823.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,441,692.34	
	TOTAL NET REVENUES	\$ 3,927,077,664.87	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspend	\$ 391,880,186.43	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,730,000,000.00	
3917	Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	1,849,634,201.56	
3972	Other Cash Transfers Between Funds or Accounts	20,275,688.09	
	TOTAL OTHER SOURCES	\$ 5,991,790,076.08	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,885,830,127.39
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 369,365,783.30	
	Professional Service and Fees	18,037,895.76	
	Printing and Reproduction	228,710.21	
	Rentals and Leases	2,514,158.45	
	Communications and Utilities	1,261,562.83	
	Repairs and Maintenance	5,790,246.27	
	Salaries and Wages	53,648,388.94	
	Employees Benefits	10,241,163.37	
	Other Expenditures	9,867,168.06	
	Supplies and Materials	2,656,787.52	
	Travel	1,050,817.91	
	Capital Outlay	1,263,930.25	
	TOTAL NET EXPENDITURES	\$ 475,926,612.87	
<b>OTHER USES</b>			
7083	Retirement/Benefits Payments	\$ 10,007,407,376.78	
7901	Interagency Purchase of Goods and Services	271,816.21	
7902	Trust or Suspend Payment	236.00	
7947	State Office of Risk Management Assessments	275.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	143,810.44	



**Teacher Retirement System Trust Account 0960 (concluded)**

Code	Name	Object Totals	Totals
7972	Other Cash Transfers Between Funds or Accounts	88,212,965.09	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	29,081.31	
	TOTAL OTHER USES	<u>\$ 10,096,065,560.83</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,571,992,173.70
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 313,837,953.69</u></u>

**Sales Tax Guaranty Trust Account 0962**

Legal Citation: TEX. TAX CODE ANN. § 151.251  
Date: 1968  
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 33,547,043.37
	<b>NET REVENUES</b>		
	TOTAL NET REVENUES	\$ 0.00	
	<b>OTHER SOURCES</b>		
3791	Deposit of Cash Bonds to Secure Liability	\$ (2,157,814.41)	
	TOTAL OTHER SOURCES	<u>\$ (2,157,814.41)</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 31,389,228.96</u>
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 31,389,228.96</u></u>

**Employees Life, Accident, Health Insurance and Benefits Trust Account 0973**

Legal Citation: TEX. INS. CODE ANN. § 1551.401  
Date: 1976  
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 47,769,074.47
	<b>NET REVENUES</b>		
3701	Federal Receipts Not Matched – Other Programs	\$ 103,258,874.09	
3714	Judgments and Settlements	1,316,876.72	
3758	Employee/Other Contributions – Retirement Systems	33,042,340.77	
3761	Insurance Premium Contributions – Other	669,648,045.68	
3768	Tobacco User Premium Differential	12,931,803.39	
3777	Warrants Voided by Statute of Limitation – Default Fund	5,821.62	
3797	Employer Enrollment Fee – Group Benefit Program, ERS	104,316,396.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	603,484.73	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	84,234.91	
	TOTAL NET REVENUES	<u>\$ 925,207,877.91</u>	
	<b>OTHER SOURCES</b>		
3224	State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	\$ 61,160.00	
3760	Insurance Premium Contributions – State	2,538,261,568.88	
3765	Interagency Sale of Supplies/Equipment/Services	362,064.57	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	291,900,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,750,000.00	
	TOTAL OTHER SOURCES	<u>\$ 2,832,334,793.45</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,805,311,745.83</u>
	<b>NET EXPENDITURES</b>		
	Communications and Utilities	\$ 324,965.85	
	Supplies and Materials	167,954.84	
	Employees Benefits	1,240,629,681.55	
	Travel	35,716.00	
	Other Expenditures	20,517,798.37	

**Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)**

Code	Name	Object Totals	Totals
	Salaries and Wages	6,241,709.21	
	Repairs and Maintenance	363,319.17	
	Rentals and Leases	155,969.15	
	Professional Service and Fees	2,471,860.55	
	Printing and Reproduction	24,286.50	
	Debt Service – Interest	13,973.76	
	TOTAL NET EXPENDITURES	\$ 1,270,947,234.95	
<b>OTHER USES</b>			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,483,550,000.00	
7947	State Office of Risk Management Assessments	4,623.86	
7961	STS (TEX-AN) Transfers to General Revenue 0001	17,888.13	
7972	Other Cash Transfers Between Funds or Accounts	1,750,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,857.81	
	TOTAL OTHER USES	\$ 2,485,337,369.80	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,756,284,604.75
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 49,027,141.08

## Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002  
 Date: 1977  
 Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,890,070.30
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,006.11	
	TOTAL NET REVENUES	\$ 13,006.11	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 58,190.00	
	TOTAL OTHER SOURCES	\$ 58,190.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,961,266.41
<b>NET EXPENDITURES</b>			
	Claims and Judgments	\$ 50,000.00	
	TOTAL NET EXPENDITURES	\$ 50,000.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,000.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,911,266.41

## Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009  
 Date: 1977  
 Administering Agency: Texas Emergency Services Retirement System, Agency 326

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 205,711.37
<b>NET REVENUES</b>			
3714	Judgments and Settlements	\$ 41.10	
3758	Employee/Other Contributions – Retirement Systems	1,371,862.12	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,081.16	
3828	Dividend Income	19,224,923.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,073.08	
	TOTAL NET REVENUES	\$ 20,602,980.48	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ 3,301,292.23	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	181,659.44	
	TOTAL OTHER SOURCES	\$ 3,482,951.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,291,643.52

**Texas Emergency Services Retirement Trust Fund 0976 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 656,285.15	
	Rentals and Leases	1,809.28	
	Other Expenditures	7,017.09	
	Salaries and Wages	2,337.49	
	Travel	35,420.98	
	Supplies and Materials	365.57	
	TOTAL NET EXPENDITURES	\$ 703,235.56	
<b>OTHER USES</b>			
7084	Retirement Payments – Emergency Services Retirement Fund	\$ 4,702,450.17	
7714	Purchase of Miscellaneous Investments – Long-Term	18,418,712.31	
7901	Interagency Purchase of Goods and Services	30,980.98	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	181,659.44	
	TOTAL OTHER USES	\$ 23,333,802.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,037,038.46
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 254,605.06</u>

**Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977**

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317 TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,758,121.41
<b>NET REVENUES</b>			
3704	Court Costs	\$ 18,614,801.74	
3758	Employee/Other Contributions – Retirement Systems	9,437,903.28	
3777	Warrants Voided by Statute of Limitation – Default Fund	4,013.63	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	18,694.36	
	TOTAL NET REVENUES	\$ 28,075,413.01	
<b>OTHER SOURCES</b>			
3729	State Contributions – Retirement Systems	\$ 8,528,862.17	
3757	State Return to Work Surcharge – Employees Retirement System	247,673.21	
3972	Other Cash Transfers Between Funds or Accounts	56,400,000.00	
	TOTAL OTHER SOURCES	\$ 65,176,535.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 97,010,069.80
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 1,847,260.24	
	Travel	12,509.51	
	Supplies and Materials	21,381.39	
	Salaries and Wages	833,291.47	
	Rentals and Leases	12,210.33	
	Professional Service and Fees	203,055.81	
	Communications and Utilities	175,662.66	
	Employees Benefits	236,215.38	
	Other Expenditures	79,011.81	
	Printing and Reproduction	1,655.46	
	Repairs and Maintenance	30,855.58	
	TOTAL NET EXPENDITURES	\$ 3,453,109.64	
<b>OTHER USES</b>			
7081	Retirement/Benefits Payments – Employee Retirement System	\$ (1,122.51)	
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	62,672,823.85	
7947	State Office of Risk Management Assessments	609.61	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,298.13	
7972	Other Cash Transfers Between Funds or Accounts	29,100,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,785.83	
	TOTAL OTHER USES	\$ 91,775,394.91	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 95,228,504.55
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,781,565.25</u>

## Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403  
 Date: 1981  
 Administering Agency: Various

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,940,884.27
	<b>NET REVENUES</b>		
	TOTAL NET REVENUES	\$ 0.00	
	<b>OTHER SOURCES</b>		
3790	Deposit to Trust or Suspense	\$ (1,665,727.45)	
	TOTAL OTHER SOURCES	\$ (1,665,727.45)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 275,156.82
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 275,156.82

## Parolee Court Ordered Restitution Local Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, Ch. 403; Op. Tex. Att'y Gen. No. MW-472  
 Date: 1982  
 Administering Agency: Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 4,540,007.05
	<b>NET REVENUES</b>		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,857.82	
	TOTAL NET REVENUES	\$ 32,857.82	
	<b>OTHER SOURCES</b>		
3790	Deposit to Trust or Suspense	\$ 1,287,851.06	
	TOTAL OTHER SOURCES	\$ 1,287,851.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,860,715.93
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
7903	Trust Payment – Remuneration by Private Party	\$ 1,024,762.76	
	TOTAL OTHER USES	\$ 1,024,762.76	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,024,762.76
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 4,835,953.17

## Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301  
 Date: 1985  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 860,109,504.63
	<b>NET REVENUES</b>		
3640	Vendor Drug Rebates – Non-Medicaid Programs	\$ 39,383,585.72	
3701	Federal Receipts Not Matched – Other Programs	86,966,931.28	
3761	Insurance Premium Contributions – Other	880,901,678.93	
3802	Reimbursements – Third Party	89,387.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,334,392.51	
	TOTAL NET REVENUES	\$ 1,012,675,975.94	

**Retired School Employees Group Insurance Trust Fund 0989 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3917	Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 311,871,700.12	
	TOTAL OTHER SOURCES	\$ 311,871,700.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,184,657,180.69
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 29,563.11	
	Travel	16,154.35	
	Professional Service and Fees	1,220,589.76	
	Salaries and Wages	2,433,173.55	
	Rentals and Leases	55,334.50	
	Supplies and Materials	24,390.89	
	Repairs and Maintenance	(30,404,541.01)	
	Other Expenditures	3,789,904.77	
	Communications and Utilities	3,209.38	
	Employees Benefits	1,711,289,560.86	
	TOTAL NET EXPENDITURES	\$ 1,688,457,340.16	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 1,236.54	
7961	STS (TEX-AN) Transfers to General Revenue 0001	18,933.94	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	465.00	
	TOTAL OTHER USES	\$ 20,635.48	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,688,477,975.64
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 496,179,205.05</b>

**Nursing and Convalescent Home Trust Fund 0992**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.096  
 Date: 1985  
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 9,645,598.35
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 66,812.35	
	TOTAL NET REVENUES	\$ 66,812.35	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,712,410.70
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 9,712,410.70</b>

**Judicial Retirement System Plan Two Trust Fund 0993**

Legal Citation: TEX. GOV'T CODE ANN. § 840.305  
 Date: 1985  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 903,765.70
<b>NET REVENUES</b>			
3758	Employee/Other Contributions – Retirement Systems	\$ 5,735,388.64	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	6,043.57	
	TOTAL NET REVENUES	\$ 5,741,432.21	

**Judicial Retirement System Plan Two Trust Fund 0993 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3729	State Contributions – Retirement Systems	\$ 12,365,203.43	
3972	Other Cash Transfers Between Funds or Accounts	23,200,000.00	
	TOTAL OTHER SOURCES	\$ 35,565,203.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,210,401.34
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 6,137.69	
	Travel	4,423.25	
	Supplies and Materials	4,165.01	
	Employees Benefits	44,149.65	
	Other Expenditures	16,561.72	
	Printing and Reproduction	340.78	
	Professional Service and Fees	54,527.97	
	Public Assistance Payments	329,934.34	
	Rentals and Leases	2,429.09	
	Salaries and Wages	202,932.38	
	Communications and Utilities	54,312.23	
	TOTAL NET EXPENDITURES	\$ 719,914.11	
<b>OTHER USES</b>			
7081	Retirement/Benefits Payments – Employee Retirement System	\$ 20,823,304.88	
7947	State Office of Risk Management Assessments	109.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	219.66	
7972	Other Cash Transfers Between Funds or Accounts	19,800,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	331.37	
	TOTAL OTHER USES	\$ 40,623,965.53	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,343,879.64
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 866,521.70</u>

## Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 96,971,979.92
<b>NET REVENUES</b>			
3620	Child Support Collections – State, Non-Title IV-D	\$ 664,011,009.80	
3622	Child Support Collections – State, Title IV-D	4,041,170,278.61	
3625	Court Costs Awarded Parent/Child Cases	1,394.92	
	TOTAL NET REVENUES	\$ 4,705,182,683.33	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ (1,908,772.81)	
	TOTAL OTHER SOURCES	\$ (1,908,772.81)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,800,245,890.44
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 4,737,441,575.23	
	TOTAL NET EXPENDITURES	\$ 4,737,441,575.23	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,737,441,575.23
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 62,804,315.21</u>

## Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404  
 Date: 2001  
 Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 737,752.29
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 10,242,812.46	
	TOTAL OTHER SOURCES	\$ 10,242,812.46	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,980,564.75
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 1,825,677.46	
	Salaries and Wages	8,369,539.83	
	TOTAL NET EXPENDITURES	\$ 10,195,217.29	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,195,217.29
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 785,347.46

## Texas Real Estate Commission Local Operating Fund 1005

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2011  
 Administering Agency: Texas Real Estate Commission, Agency 329

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 577,786.11
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 12,612,311.18	
	TOTAL OTHER SOURCES	\$ 12,612,311.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,190,097.29
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 37,324.21	
	Salaries and Wages	5,734,875.59	
	Repairs and Maintenance	145,613.26	
	Professional Service and Fees	126,605.01	
	Rentals and Leases	23,442.19	
	Printing and Reproduction	2,276.46	
	Other Expenditures	679,076.70	
	Employees Benefits	2,163,515.11	
	Communications and Utilities	22,436.13	
	Capital Outlay	22,368.60	
	Travel	60,887.89	
	TOTAL NET EXPENDITURES	\$ 9,018,421.15	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 2,453,328.57	
7947	State Office of Risk Management Assessments	15,455.16	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	270,929.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,240.91	
7962	Capitol Complex Transfers to General Revenue 0001	44,692.24	
7972	Other Cash Transfers Between Funds or Accounts	750,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,747.91	
	TOTAL OTHER USES	\$ 3,550,393.79	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,568,814.94
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 621,282.35

## Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156  
 Date: 2011  
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 494,587.77
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 8,435,774.49	
TOTAL OTHER SOURCES	\$ 8,435,774.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,930,362.26
<b>NET EXPENDITURES</b>		
Travel	\$ 778,430.48	
Salaries and Wages	5,882,417.29	
Other Expenditures	(1,965.00)	
Employees Benefits	1,715,327.82	
TOTAL NET EXPENDITURES	\$ 8,374,210.59	
<b>OTHER USES</b>		
7947 State Office of Risk Management Assessments	\$ 23,473.82	
TOTAL OTHER USES	\$ 23,473.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,397,684.41
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 532,677.85

## Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Texas Department of Savings and Mortgage Lending, Agency 450

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 441,943.57
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 5,574,587.41	
TOTAL OTHER SOURCES	\$ 5,574,587.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,016,530.98
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 52,560.61	
Travel	274,267.74	
Salaries and Wages	3,754,466.86	
Rentals and Leases	3,879.95	
Professional Service and Fees	20,011.18	
Printing and Reproduction	7.48	
Other Expenditures	146,773.31	
Employees Benefits	1,190,934.53	
Communications and Utilities	35,356.52	
Supplies and Materials	21,970.94	
TOTAL NET EXPENDITURES	\$ 5,500,229.12	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 43,000.36	
7947 State Office of Risk Management Assessments	5,157.48	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,396.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,825.55	
7962 Capitol Complex Transfers to General Revenue 0001	13,838.18	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22,006.00	
TOTAL OTHER USES	\$ 109,223.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,609,452.69
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 407,078.29



## Texas Department of Banking Local Operating Fund 1008

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Texas Department of Banking, Agency 451

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 2,182,765.07
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 26,152,445.00	
TOTAL OTHER SOURCES	<u>\$ 26,152,445.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 28,335,210.07</u>
<b>NET EXPENDITURES</b>		
Employees Benefits	\$ 4,884,169.01	
Supplies and Materials	67,714.28	
Salaries and Wages	16,814,900.66	
Repairs and Maintenance	98,914.53	
Rentals and Leases	379,667.44	
Professional Service and Fees	111,883.10	
Other Expenditures	738,375.85	
Travel	2,181,821.35	
Communications and Utilities	175,313.59	
Capital Outlay	36,655.16	
Printing and Reproduction	1,055.38	
TOTAL NET EXPENDITURES	<u>\$ 25,490,470.35</u>	
<b>OTHER USES</b>		
7901 Interagency Purchase of Goods and Services	\$ 194,567.47	
7947 State Office of Risk Management Assessments	19,517.09	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	42,010.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	77,341.35	
7962 Capitol Complex Transfers to General Revenue 0001	20,734.08	
TOTAL OTHER USES	<u>\$ 354,169.99</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,844,640.34</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 2,490,569.73</u></u>

## Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 325,622.85
<b>NET REVENUES</b>		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 5,969,726.27	
TOTAL OTHER SOURCES	<u>\$ 5,969,726.27</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,295,349.12</u>
<b>NET EXPENDITURES</b>		
Rentals and Leases	\$ 34,953.75	
Capital Outlay	10,776.50	
Employees Benefits	821,075.54	
Other Expenditures	259,994.38	
Printing and Reproduction	47,898.53	
Communications and Utilities	12,072.53	
Public Assistance Payments	107,500.00	
Repairs and Maintenance	93,180.18	
Salaries and Wages	2,604,971.92	
Supplies and Materials	174,046.73	
Travel	54,207.99	
Professional Service and Fees	642,933.51	
TOTAL NET EXPENDITURES	<u>\$ 4,863,611.56</u>	

**Texas State Board of Public Accountancy Local Operating Fund 1009 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 182,241.32	
7947	State Office of Risk Management Assessments	2,965.35	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	126,837.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,081.88	
7962	Capitol Complex Transfers to General Revenue 0001	19,575.56	
7972	Other Cash Transfers Between Funds or Accounts	703,344.00	
	TOTAL OTHER USES	\$ 1,036,045.11	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,899,656.67
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 395,692.45

**Texas Board of Architectural Examiners Local Operating Fund 1010**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas Board of Architectural Examiners, Agency 459

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 145,699.28
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 2,852,676.31	
	TOTAL OTHER SOURCES	\$ 2,852,676.31	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,998,375.59
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 13,082.02	
	Employees Benefits	481,835.35	
	Printing and Reproduction	3,481.31	
	Professional Service and Fees	7,611.92	
	Rentals and Leases	12,866.03	
	Repairs and Maintenance	1,048.57	
	Salaries and Wages	1,410,700.46	
	Supplies and Materials	16,824.90	
	Travel	39,978.27	
	Other Expenditures	167,580.71	
	TOTAL NET EXPENDITURES	\$ 2,155,009.54	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 102,466.87	
7947	State Office of Risk Management Assessments	1,575.76	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	65,142.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	669.64	
7962	Capitol Complex Transfers to General Revenue 0001	7,625.92	
7972	Other Cash Transfers Between Funds or Accounts	510,000.00	
	TOTAL OTHER USES	\$ 687,480.19	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,842,489.73
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 155,885.86

**Texas Board of Professional Engineers Local Operating Fund 1011**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2001  
 Administering Agency: Texas Board of Professional Engineers, Agency 460

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 223,722.86
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 3,787,268.49	
	TOTAL OTHER SOURCES	\$ 3,787,268.49	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,010,991.35

**Texas Board of Professional Engineers Local Operating Fund 1011 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 74,891.70	
	Communications and Utilities	52,800.05	
	Other Expenditures	113,595.94	
	Professional Service and Fees	33,009.24	
	Rentals and Leases	17,835.08	
	Repairs and Maintenance	36,568.79	
	Salaries and Wages	2,102,189.13	
	Supplies and Materials	101,998.78	
	Travel	35,575.17	
	Employees Benefits	736,334.84	
	TOTAL NET EXPENDITURES	\$ 3,304,798.72	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 74,815.56	
7947	State Office of Risk Management Assessments	2,238.06	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	21,903.00	
7972	Other Cash Transfers Between Funds or Accounts	373,900.00	
	TOTAL OTHER USES	\$ 472,856.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,777,655.34
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 233,336.01</u>

**Office of Consumer Credit Commissioner Local Operating Fund 1012**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Office of Consumer Credit Commissioner, Agency 466

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 665,966.38
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3788	Default Deposit Adjustments – Suspense	\$ 222.26	
3847	Deposit into the Treasury from Fund Outside the Treasury	8,096,650.32	
	TOTAL OTHER SOURCES	\$ 8,096,872.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,762,838.96
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 36,509.45	
	Professional Service and Fees	98,646.95	
	Travel	745,938.06	
	Salaries and Wages	5,008,755.68	
	Rentals and Leases	22,588.23	
	Printing and Reproduction	2,185.01	
	Other Expenditures	160,289.98	
	Employees Benefits	1,703,943.12	
	Repairs and Maintenance	136,118.51	
	Communications and Utilities	48,852.64	
	TOTAL NET EXPENDITURES	\$ 7,963,827.63	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 34,322.02	
7947	State Office of Risk Management Assessments	5,207.44	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	31,654.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	18,774.62	
7962	Capitol Complex Transfers to General Revenue 0001	18,160.87	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,980.00	
	TOTAL OTHER USES	\$ 120,098.95	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,083,926.58
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 678,912.38</u>

## Credit Union Department Local Operating Fund 1013

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2009  
 Administering Agency: Credit Union Department, Agency 469

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 294,203.72
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 3,463,795.70	
	TOTAL OTHER SOURCES	\$ 3,463,795.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,757,999.42
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 18,546.95	
	Salaries and Wages	2,125,236.34	
	Communications and Utilities	23,570.77	
	Repairs and Maintenance	28,835.40	
	Employees Benefits	660,761.56	
	Travel	402,738.02	
	Rentals and Leases	4,974.94	
	Professional Service and Fees	85,379.26	
	Printing and Reproduction	3,867.47	
	Other Expenditures	31,631.87	
	TOTAL NET EXPENDITURES	\$ 3,385,542.58	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 27,465.00	
7947	State Office of Risk Management Assessments	1,997.43	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,740.00	
	TOTAL OTHER USES	\$ 44,202.43	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,429,745.01
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 328,254.41

## Texas State University System Local Operating Fund 1014

Legal Citation: TEX. GOV'T. CODE ANN. § 403.011  
 Date: 2014  
 Administering Agency: Texas State University System, Agency 758

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 2,341,710.84	
	TOTAL OTHER SOURCES	\$ 2,341,710.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,341,710.84
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 125,843.70	
	Salaries and Wages	1,827,981.92	
	TOTAL NET EXPENDITURES	\$ 1,953,825.62	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,953,825.62
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 387,885.22

## GR Account – Solid Waste Disposal Fees 5000

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014  
 Date: 1989  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 122,761,205.95
<b>NET REVENUES</b>			
3592	Waste Disposal Facilities, Generators, Transporters	\$ 10,885,124.13	
	TOTAL NET REVENUES	\$ 10,885,124.13	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 133,646,330.08
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 5,485,258.00	
	TOTAL NET EXPENDITURES	\$ 5,485,258.00	
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 29,894.02	
	TOTAL OTHER USES	\$ 29,894.02	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,515,152.02
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 128,131,178.06

## GR Account – Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)  
 Date: 1981  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 16,544,748.37
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3940	Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	\$ 43,604,615.69	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	42,929.35	
3972	Other Cash Transfers Between Funds or Accounts	642,433.41	
3986	Unexpended Cash Balance Forward – Operating Transfers In	13,733,818.90	
	TOTAL OTHER SOURCES	\$ 58,023,797.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 74,568,545.72
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 3,917,943.60	
	Communications and Utilities	6,564.69	
	Employees Benefits	335,747.77	
	Printing and Reproduction	616.15	
	Rentals and Leases	78,122.16	
	Salaries and Wages	965,852.08	
	Supplies and Materials	13,344.61	
	Travel	105.22	
	Capital Outlay	14,489.48	
	Other Expenditures	43,554,101.73	
	TOTAL NET EXPENDITURES	\$ 48,886,887.49	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 21,100.00	
7947	State Office of Risk Management Assessments	1,313.59	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	42,929.35	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,704.04	
7962	Capitol Complex Transfers to General Revenue 0001	6,808.93	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	42,929.35	
7972	Other Cash Transfers Between Funds or Accounts	642,433.41	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	13,733,818.90	
	TOTAL OTHER USES	\$ 14,493,037.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 63,379,925.06
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 11,188,620.66

## GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.043, 11.044  
 Date: 1993  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 3,013,104.00	
	TOTAL OTHER SOURCES	\$ 3,013,104.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,013,104.00
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 21,817.15	
	Travel	7,621.44	
	Salaries and Wages	59,738.42	
	Capital Outlay	18,938.10	
	TOTAL NET EXPENDITURES	\$ 108,115.11	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 1,723,104.00	
	TOTAL OTHER USES	\$ 1,723,104.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,831,219.11
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,181,884.89

## GR Account – Oil Overcharge 5005

Legal Citation: TEX. GOV'T CODE ANN. § 2305.021  
 Date: 1993  
 Administering Agency: Comptroller – State Energy Conservation Office, Agency 907

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 81,107,638.87
<b>NET REVENUES</b>			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 7,935,734.84	
3785	Interest on Oil Overcharge Loans	1,179,803.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	549,664.34	
	TOTAL NET REVENUES	\$ 9,665,202.87	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 782.88	
3786	Repayment of Loans to Other State Agencies	1,284,612.94	
3788	Default Deposit Adjustments – Suspense	(803,374.40)	
3972	Other Cash Transfers Between Funds or Accounts	1,295,965.64	
3986	Unexpended Cash Balance Forward – Operating Transfers In	77,411,297.10	
	TOTAL OTHER SOURCES	\$ 79,189,284.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 169,962,125.90
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 92,001.35	
	Other Expenditures	9,961,351.99	
	Rentals and Leases	703.64	
	Supplies and Materials	7.91	
	Communications and Utilities	70.53	
	Employees Benefits	30,363.14	
	Professional Service and Fees	641,665.46	
	TOTAL NET EXPENDITURES	\$ 10,726,164.02	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ (228,193.48)	
7707	Loans to Other State Agencies	280,608.85	
7947	State Office of Risk Management Assessments	162.36	
7961	STS (TEX-AN) Transfers to General Revenue 0001	0.01	
7962	Capitol Complex Transfers to General Revenue 0001	79.68	

**GR Account – Oil Overcharge 5005 (concluded)**

Code	Name	Object Totals	Totals
7972	Other Cash Transfers Between Funds or Accounts	1,295,965.64	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	77,411,297.10	
	TOTAL OTHER USES	\$ 78,759,920.16	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 89,486,084.18
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 80,476,041.72</b>

**GR Account – Attorney General Law Enforcement 5006**

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06  
 Date: 1993  
 Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			<b>\$ 4,254,438.43</b>
<b>NET REVENUES</b>			
3582	Controlled Substances Act Forfeited Property Sales	\$ 54,931.60	
3583	Controlled Substances Act Forfeited Money	255,563.88	
3700	Federal Receipts Matched – Other Programs	617,383.24	
	TOTAL NET REVENUES	\$ 927,878.72	
<b>OTHER SOURCES</b>			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 15,375.97	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	355,692.02	
	TOTAL OTHER SOURCES	\$ 371,067.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 5,553,385.14
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 62,550.07	
	Intergovernmental Payments	82,564.13	
	Professional Service and Fees	53,496.35	
	Rentals and Leases	61,200.72	
	Salaries and Wages	804,106.59	
	Employees Benefits	25,219.83	
	Supplies and Materials	20,721.59	
	Travel	108,250.50	
	Capital Outlay	498,972.80	
	Repairs and Maintenance	28,113.26	
	Other Expenditures	519,560.35	
	TOTAL NET EXPENDITURES	\$ 2,264,756.19	
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 1,693.72	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	27,283.00	
	TOTAL OTHER USES	\$ 28,976.72	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 2,293,732.91
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 3,259,652.23</b>

**GR Account – Commission on State Emergency Communications 5007**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077  
 Date: 1993  
 Administering Agency: Commission on State Emergency Communications, Agency 477

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			<b>\$ 35,068,461.47</b>
<b>NET REVENUES</b>			
3563	Equalization Surcharges, 9-1-1 Emergencies	\$ 18,521,295.49	
	TOTAL NET REVENUES	\$ 18,521,295.49	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 16,287,144.63	
3986	Unexpended Cash Balance Forward – Operating Transfers In	16,090,442.18	
	TOTAL OTHER SOURCES	\$ 32,377,586.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 85,967,343.77

**GR Account – Commission on State Emergency Communications 5007 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 2,559.54	
	Professional Service and Fees	69,866.41	
	Public Assistance Payments	1,604,004.04	
	Rentals and Leases	3,135.05	
	Repairs and Maintenance	247,687.09	
	Salaries and Wages	643,774.09	
	Supplies and Materials	5,510.96	
	Travel	21,459.41	
	Other Expenditures	429,385.80	
	Intergovernmental Payments	8,819,785.66	
	Employees Benefits	184,466.22	
	Communications and Utilities	258,262.12	
	Printing and Reproduction	1,011.08	
	TOTAL NET EXPENDITURES	\$ 12,290,907.47	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 2,725,941.02	
7901	Interagency Purchase of Goods and Services	6,236.87	
7947	State Office of Risk Management Assessments	1,223.21	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,805.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	127,166.37	
7962	Capitol Complex Transfers to General Revenue 0001	7,224.85	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	16,287,144.63	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	16,090,442.18	
	TOTAL OTHER USES	\$ 35,256,184.13	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 47,547,091.60
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 38,420,252.17

**GR Account – Inaugural Endowment 5008**

Legal Citation: TEX. GOV'T CODE ANN. § 401.011  
 Date: 1995  
 Administering Agency: Secretary of State, Agency 307

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 66,799.41
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 66,799.41	
	TOTAL OTHER SOURCES	\$ 66,799.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 133,598.82
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 66,799.41	
	TOTAL OTHER USES	\$ 66,799.41	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 66,799.41
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 66,799.41

**GR Account – Children with Special Healthcare Needs 5009**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008  
 Date: 1989  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 390,574.53
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	



**GR Account – Children with Special Healthcare Needs 5009 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 743,334.50	
	TOTAL OTHER SOURCES	\$ 743,334.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,133,909.03
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 743,334.50	
	TOTAL OTHER USES	\$ 743,334.50	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 743,334.50
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 390,574.53</u>

**GR Account – Sexual Assault Program 5010**

Legal Citation: TEX. GOV'T CODE ANN. § 420.008  
 Date: 1993  
 Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 28,410,807.44
<b>NET REVENUES</b>			
3175	Professional Fees	\$ 22,248,692.80	
3727	Fees for Administrative Services	417,517.28	
	TOTAL NET REVENUES	\$ 22,666,210.08	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 14,665,310.55	
	TOTAL OTHER SOURCES	\$ 14,665,310.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 65,742,328.07
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 40,241.44	
	Salaries and Wages	1,350,459.15	
	Employees Benefits	7,316.95	
	Capital Outlay	18,564.44	
	Supplies and Materials	433,891.95	
	Repairs and Maintenance	6,119.91	
	Public Assistance Payments	10,134,526.54	
	Professional Service and Fees	300.00	
	Printing and Reproduction	(310.38)	
	Intergovernmental Payments	41,584.10	
	Communications and Utilities	872.59	
	Travel	58,053.92	
	TOTAL NET EXPENDITURES	\$ 12,091,620.61	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 730.38	
7947	State Office of Risk Management Assessments	419.46	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,018.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	48.13	
7962	Capitol Complex Transfers to General Revenue 0001	1,022.28	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	14,665,310.55	
	TOTAL OTHER USES	\$ 14,669,548.80	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,761,169.41
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 38,981,158.66</u>

## GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010

Date: 1990

Administering Agency: Office of the Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 792,814.88
<b>NET REVENUES</b>			
3704	Court Costs	\$ 434,052.39	
3795	Other Miscellaneous Governmental Revenue	645.00	
	TOTAL NET REVENUES	\$ 434,697.39	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 853,308.20	
	TOTAL OTHER SOURCES	\$ 853,308.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,080,820.47
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 1,596.55	
	Travel	9,198.09	
	Supplies and Materials	400.87	
	Public Assistance Payments	269,792.24	
	Printing and Reproduction	1,708.00	
	Professional Service and Fees	42,744.15	
	TOTAL NET EXPENDITURES	\$ 325,439.90	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 12,793.31	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	853,308.20	
	TOTAL OTHER USES	\$ 866,101.51	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,191,541.41
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 889,279.06

## GR Account – Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 13,032,243.54
<b>NET REVENUES</b>			
3704	Court Costs	\$ 920,223.62	
	TOTAL NET REVENUES	\$ 920,223.62	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 25,124,277.14	
	TOTAL OTHER SOURCES	\$ 25,124,277.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,076,744.30
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 920,987.28	
	TOTAL NET EXPENDITURES	\$ 920,987.28	
<b>OTHER USES</b>			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 25,124,277.14	
	TOTAL OTHER USES	\$ 25,124,277.14	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,045,264.42
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 13,031,479.88

## GR Account – Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)  
 Date: 1987  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 27,547,542.58
<b>NET REVENUES</b>			
3175	Professional Fees	\$ 3,843,746.88	
	TOTAL NET REVENUES	\$ 3,843,746.88	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 52,359.02	
3986	Unexpended Cash Balance Forward – Operating Transfers In	15,276,598.34	
	TOTAL OTHER SOURCES	\$ 15,328,957.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,720,246.82
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 80,327.03	
	Employees Benefits	699,601.49	
	Travel	84,873.39	
	Salaries and Wages	2,229,520.86	
	Printing and Reproduction	1,114.10	
	Rentals and Leases	19,116.71	
	Professional Service and Fees	28,142.80	
	Other Expenditures	287,879.72	
	Repairs and Maintenance	100,752.63	
	TOTAL NET EXPENDITURES	\$ 3,531,328.73	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 787,322.30	
7947	State Office of Risk Management Assessments	14,447.63	
7961	STS (TEX-AN) Transfers to General Revenue 0001	671.40	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	578.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	15,276,598.34	
	TOTAL OTHER USES	\$ 16,079,617.67	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,610,946.40
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 27,109,300.42

## GR Account – Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010  
 Date: 1979  
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 32,479,696.15
<b>NET REVENUES</b>			
3557	Health Care Facilities Fees	\$ 6,387,133.90	
3770	Administrative Penalties	1,413,789.36	
	TOTAL NET REVENUES	\$ 7,800,923.26	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 400,000.00	
3972	Other Cash Transfers Between Funds or Accounts	17,089,378.65	
3986	Unexpended Cash Balance Forward – Operating Transfers In	81,837,644.96	
	TOTAL OTHER SOURCES	\$ 99,327,023.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 139,607,643.02
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 6,372.69	
	Printing and Reproduction	33.51	
	Other Expenditures	8,939.50	
	Employees Benefits	653,213.82	
	Supplies and Materials	673.94	
	Salaries and Wages	14,443,922.09	
	Travel	79,850.74	
	TOTAL NET EXPENDITURES	\$ 15,193,006.29	

**GR Account – Home Health Services 5018 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 61,402.69	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(300,000.00)	
7972	Other Cash Transfers Between Funds or Accounts	21,489,378.65	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	81,837,644.96	
	TOTAL OTHER USES	\$ 103,088,426.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 118,281,432.59
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 21,326,210.43</u>

**GR Account – Workplace Chemicals List 5020**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017  
 Date: 1993  
 Administering Agency: Department of State Health Services, Agency 537; Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,582,331.65
<b>NET REVENUES</b>			
3577	Tier Two Forms Filing Fees	\$ 1,144,388.05	
	TOTAL NET REVENUES	\$ 1,144,388.05	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 7,550.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,001,260.96	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,474,914.75	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,137,165.30	
	TOTAL OTHER SOURCES	\$ 7,620,891.01	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,347,610.71
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 300.00	
	Employees Benefits	122,166.08	
	Other Expenditures	88,111.76	
	Printing and Reproduction	234.71	
	Professional Service and Fees	102,467.00	
	Rentals and Leases	2,568.08	
	Repairs and Maintenance	9,551.09	
	Travel	18,153.65	
	Supplies and Materials	967.10	
	Salaries and Wages	528,645.57	
	TOTAL NET EXPENDITURES	\$ 873,165.04	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 80,699.85	
7947	State Office of Risk Management Assessments	3,156.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	351.66	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,001,260.96	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,474,914.75	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,137,165.30	
	TOTAL OTHER USES	\$ 7,697,548.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,570,713.56
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 5,776,897.15</u>

**GR Account – Certification of Mammography Systems 5021**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.426, 401.427  
 Date: 1993  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,173,690.32
<b>NET REVENUES</b>			
3554	Food and Drug Fees	\$ 4,535.00	
3557	Health Care Facilities Fees	1,446,741.00	
	TOTAL NET REVENUES	\$ 1,451,276.00	

**GR Account – Certification of Mammography Systems 5021 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 963,117.91	
	TOTAL OTHER SOURCES	\$ 963,117.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,588,084.23
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 396,320.13	
	Capital Outlay	153,459.92	
	Rentals and Leases	2,260.95	
	Repairs and Maintenance	51,362.94	
	Salaries and Wages	566,986.77	
	Travel	54,183.18	
	Printing and Reproduction	67.20	
	Communications and Utilities	18,524.47	
	Employees Benefits	194,908.43	
	Professional Service and Fees	9,750.00	
	TOTAL NET EXPENDITURES	\$ 1,447,823.99	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 214,598.67	
7947	State Office of Risk Management Assessments	3,620.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	377.31	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	963,117.91	
	TOTAL OTHER USES	\$ 1,181,713.89	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,629,537.88
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 3,958,546.35</b>

## GR Account – Oyster Sales 5022

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103  
 Date: 1993  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 885,741.97
<b>NET REVENUES</b>			
3436	Oyster Fees	\$ 105,217.86	
	TOTAL NET REVENUES	\$ 105,217.86	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 25,343.78	
3986	Unexpended Cash Balance Forward – Operating Transfers In	336,060.65	
	TOTAL OTHER SOURCES	\$ 361,404.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,352,364.26
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 66,078.69	
	Employees Benefits	385.46	
	Communications and Utilities	1,918.72	
	Intergovernmental Payments	20,195.00	
	Other Expenditures	64,797.37	
	Printing and Reproduction	16.33	
	Rentals and Leases	19,248.00	
	Travel	25,684.79	
	Supplies and Materials	72,087.71	
	Repairs and Maintenance	13,478.20	
	TOTAL NET EXPENDITURES	\$ 283,890.27	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 1,664.96	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,343.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	336,060.65	
	TOTAL OTHER USES	\$ 363,069.39	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 646,959.66
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 705,404.60</b>

## GR Account – Shrimp License Buy Back 5023

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 77.120  
 Date: 1995  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,407,418.33
<b>NET REVENUES</b>			
3435	Game, Fish and Equipment Fees – Commercial	\$ 79,881.61	
	TOTAL NET REVENUES	\$ 79,881.61	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,110,660.81	
	TOTAL OTHER SOURCES	\$ 1,110,660.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,597,960.75
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 92,500.00	
	TOTAL NET EXPENDITURES	\$ 92,500.00	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,110,660.81	
	TOTAL OTHER USES	\$ 1,110,660.81	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,203,160.81
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,394,799.94

## GR Account – Food and Drug Registration 5024

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 431.224  
 Date: 1989  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 32,714,823.53
<b>NET REVENUES</b>			
3554	Food and Drug Fees	\$ 9,297,718.57	
	TOTAL NET REVENUES	\$ 9,297,718.57	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 1,133.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	60,118.36	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,781.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,638,224.08	
	TOTAL OTHER SOURCES	\$ 5,702,256.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,714,798.54
<b>NET EXPENDITURES</b>			
	Travel	\$ 251,001.73	
	Supplies and Materials	57,782.36	
	Salaries and Wages	4,132,473.45	
	Repairs and Maintenance	155,080.38	
	Rentals and Leases	19,043.84	
	Professional Service and Fees	95,926.75	
	Other Expenditures	844,068.58	
	Employees Benefits	1,247,013.97	
	Capital Outlay	1,105.40	
	Claims and Judgments	2,781.00	
	Communications and Utilities	53,439.32	
	Printing and Reproduction	537.60	
	TOTAL NET EXPENDITURES	\$ 6,860,254.38	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 834,333.75	
7947	State Office of Risk Management Assessments	29,835.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,447.28	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	60,118.36	

**GR Account – Food and Drug Registration 5024 (concluded)**

Code	Name	Object Totals	Totals
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,781.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,638,224.08	
	TOTAL OTHER USES	\$ 6,567,739.47	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,427,993.85
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 34,286,804.69</b>

**GR Account – Lottery 5025**

Legal Citation: TEX. GOV'T CODE ANN. § 466.355  
 Date: 1991  
 Administering Agency: Texas Lottery Commission, Agency 362

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 218,998,399.89
	<b>NET REVENUES</b>		
3176	Lottery License Application Fees	\$ 290,233.27	
3177	Lottery Ticket Sales	2,219,619,010.79	
3178	Lottery Security Proceeds	55,675.00	
3719	Fees for Copies or Filing of Records	12,704.95	
3802	Reimbursements – Third Party	432,958.13	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	410.43	
	TOTAL NET REVENUES	\$ 2,220,410,992.57	
	<b>OTHER SOURCES</b>		
3972	Other Cash Transfers Between Funds or Accounts	\$ 83,085,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	24,173,967.04	
	TOTAL OTHER SOURCES	\$ 107,258,967.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,546,668,359.50
	<b>NET EXPENDITURES</b>		
	Capital Outlay	\$ 262,034.36	
	Other Expenditures	169,128,233.13	
	Travel	344,375.28	
	Supplies and Materials	509,115.32	
	Salaries and Wages	19,071,740.21	
	Printing and Reproduction	23,902,648.03	
	Lottery Winnings Paid	672,822,128.22	
	Rentals and Leases	4,243,666.33	
	Communications and Utilities	442,239.90	
	Professional Service and Fees	5,736,563.55	
	Employees Benefits	6,318,653.63	
	Repairs and Maintenance	439,340.99	
	TOTAL NET EXPENDITURES	\$ 903,220,738.95	
	<b>OTHER USES</b>		
7901	Interagency Purchase of Goods and Services	\$ 539,215.15	
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,316,477,520.36	
7947	State Office of Risk Management Assessments	33,968.30	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	106,637.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	8,141.11	
7963	Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	81,862,148.62	
7972	Other Cash Transfers Between Funds or Accounts	5,998,928.78	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	212.99	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	24,173,967.04	
	TOTAL OTHER USES	\$ 1,429,200,739.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,332,421,478.30
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 214,246,881.20</b>

## GR Account – Workforce Commission Federal 5026

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403  
 Date: 1996  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 18,019,001.76
<b>NET REVENUES</b>			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 119.43	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	102.07	
3700	Federal Receipts Matched – Other Programs	141,637,470.26	
3701	Federal Receipts Not Matched – Other Programs	823,086,258.08	
3716	Lien Fees	47,048.62	
3719	Fees for Copies or Filing of Records	115,728.35	
3728	Unemployment Assessments	156.00	
3747	Rental – Other	91,152.34	
3752	Sale of Publications/Advertising	48,986.90	
3767	Supplies/Equipment/Services – Federal/Other	732,252.11	
3777	Warrants Voided by Statute of Limitation – Default Fund	7,721.63	
3802	Reimbursements – Third Party	(500,000.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,009.96	
	<b>TOTAL NET REVENUES</b>	<u>\$ 965,287,005.75</u>	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 524,398.78	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(154.71)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	96,996,581.27	
3972	Other Cash Transfers Between Funds or Accounts	165,641,692.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	331,283,384.00	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 594,445,901.34</u>	
<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>			<u>\$ 1,577,751,908.85</u>
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 5,715,147.64	
	Debt Service – Interest	14.71	
	Capital Outlay	703,604.34	
	Communications and Utilities	3,825,614.85	
	Employees Benefits	55,769,511.73	
	Intergovernmental Payments	31,591,766.60	
	Printing and Reproduction	(33,498.05)	
	Public Assistance Payments	750,544,599.49	
	Rentals and Leases	2,485,956.61	
	Repairs and Maintenance	4,880,120.66	
	Salaries and Wages	116,877,294.71	
	Supplies and Materials	5,548,616.37	
	Travel	1,310,483.87	
	Other Expenditures	5,518,202.23	
	Claims and Judgments	90,000.00	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 984,827,435.76</u>	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 21,836,660.56	
7947	State Office of Risk Management Assessments	470,711.79	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	331,944.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,509,635.02	
7962	Capitol Complex Transfers to General Revenue 0001	533,630.37	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	52,788,240.46	
7972	Other Cash Transfers Between Funds or Accounts	165,641,692.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	331,283,384.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	340,285.97	
	<b>TOTAL OTHER USES</b>	<u>\$ 575,736,184.79</u>	
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>			<u>\$ 1,560,563,620.55</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 17,188,288.30</u>



## GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1997  
 Administering Agency: Prairie View A&M University, Agency 715

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 9,192,414.94
<b>NET REVENUES</b>		
3704 Court Costs	\$ 2,011,212.19	
TOTAL NET REVENUES	\$ 2,011,212.19	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,203,627.13
<b>NET EXPENDITURES</b>		
Supplies and Materials	\$ 7,129.09	
Salaries and Wages	1,909,041.30	
Repairs and Maintenance	2,925.16	
Rentals and Leases	28,630.99	
Professional Service and Fees	2,500.00	
Printing and Reproduction	10,183.00	
Other Expenditures	18,244.22	
Employees Benefits	284,082.38	
Communications and Utilities	18,001.72	
Travel	26,338.48	
TOTAL NET EXPENDITURES	\$ 2,307,076.34	
<b>OTHER USES</b>		
7909 Teacher Retirement Reimbursement	\$ 52,873.69	
TOTAL OTHER USES	\$ 52,873.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,359,950.03
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 8,843,677.10</u>

## GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: TEX. GOV'T CODE ANN. § 825.517  
 Date: 1997  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 160,679.16
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$ 3,482,186.25	
3972 Other Cash Transfers Between Funds or Accounts	91,959.50	
TOTAL OTHER SOURCES	\$ 3,574,145.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,734,824.91
<b>NET EXPENDITURES</b>		
Employees Benefits	\$ 138.34	
TOTAL NET EXPENDITURES	\$ 138.34	
<b>OTHER USES</b>		
7083 Retirement/Benefits Payments	\$ 3,404,683.47	
7972 Other Cash Transfers Between Funds or Accounts	287,270.72	
TOTAL OTHER USES	\$ 3,691,954.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,692,092.53
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 42,732.38</u>

## GR Account – Animal Friendly Plates 5032

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 828.014  
 Date: 1997  
 Administering Agency: Department of State Health Services, Agency 537

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 100,000.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 100,000.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 100,000.00	
TOTAL OTHER USES	\$ 100,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 100,000.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 0.00

## GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. GOV'T CODE ANN. § 420.007  
 Date: 1997  
 Administering Agency: Attorney General, Agency 302

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 114.16
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,343,619.83	
TOTAL OTHER SOURCES	\$ 2,343,619.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,343,733.99
<b>NET EXPENDITURES</b>		
Public Assistance Payments	\$ 2,342,077.25	
TOTAL NET EXPENDITURES	\$ 2,342,077.25	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,342,077.25
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 1,656.74

## GR Account – Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072  
 Date: 1997  
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 539,990.34	
TOTAL OTHER SOURCES	\$ 539,990.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 539,990.34
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7081	Retirement/Benefits Payments – Employee Retirement System	\$ 448,030.84	
7972	Other Cash Transfers Between Funds or Accounts	91,959.50	
	TOTAL OTHER USES	\$ 539,990.34	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 539,990.34
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 0.00

**GR Account – Tobacco Settlement 5040**

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 109,020,393.72
<b>NET REVENUES</b>			
3849	Tobacco Suit Settlement Receipts	\$ 487,573,768.08	
	TOTAL NET REVENUES	\$ 487,573,768.08	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 121,933,663.88	
	TOTAL OTHER SOURCES	\$ 121,933,663.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 718,527,825.68
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 509,835,498.67	
	TOTAL NET EXPENDITURES	\$ 509,835,498.67	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 4,591,384.97	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	121,933,663.88	
	TOTAL OTHER USES	\$ 126,525,048.85	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 636,360,547.52
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 82,167,278.16

**GR Account – Railroad Commission Federal 5041**

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 3,670,875.68
<b>NET REVENUES</b>			
3700	Federal Receipts Matched – Other Programs	\$ 5,165,151.80	
3701	Federal Receipts Not Matched – Other Programs	3,859,677.40	
	TOTAL NET REVENUES	\$ 9,024,829.20	
<b>OTHER SOURCES</b>			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 5,064.74	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	242,231.25	
3974	Unexpended Cash Balance Forward – Federal Funds	(5,064.74)	
	TOTAL OTHER SOURCES	\$ 242,231.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,937,936.13
<b>NET EXPENDITURES</b>			
	Travel	\$ 238,462.74	
	Capital Outlay	39,990.15	
	Communications and Utilities	33,582.45	
	Employees Benefits	1,181,540.69	
	Other Expenditures	78,393.74	
	Printing and Reproduction	36,554.80	
	Professional Service and Fees	1,473,826.12	
	Rentals and Leases	42,706.13	
	Repairs and Maintenance	22,040.96	

**GR Account – Railroad Commission Federal 5041 (concluded)**

Code	Name	Object Totals	Totals
	Supplies and Materials	89,128.73	
	Salaries and Wages	3,822,303.54	
	TOTAL NET EXPENDITURES	\$ 7,058,530.05	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 3,362.72	
7947	State Office of Risk Management Assessments	3,717.85	
7961	STS (TEX-AN) Transfers to General Revenue 0001	415.04	
7962	Capitol Complex Transfers to General Revenue 0001	13,311.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	27,316.44	
	TOTAL OTHER USES	\$ 48,123.05	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,106,653.10
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,831,283.03

**GR Account – Business Enterprises Program Trust 5043**

Legal Citation: TEX. HUM. RES. CODE ANN. § 94.016  
 Date: 1999  
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,194,125.99
<b>NET REVENUES</b>			
3747	Rental – Other	\$ 426,200.64	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,579.85	
	TOTAL NET REVENUES	\$ 434,780.49	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,628,906.48
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 419,684.59	
	TOTAL NET EXPENDITURES	\$ 419,684.59	
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 2,507.00	
	TOTAL OTHER USES	\$ 2,507.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 422,191.59
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,206,714.89

**GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044**

Legal Citation: TEX. GOV'T CODE ANN. § 403.105  
 Date: 1999  
 Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,181,966.87
<b>NET REVENUES</b>			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 2,893,309.20	
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	27,742,118.79	
	TOTAL NET REVENUES	\$ 30,635,427.99	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 986,817.49	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	30,635,427.99	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,650,879.62	
	TOTAL OTHER SOURCES	\$ 34,273,125.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 69,090,519.96
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 236,001.46	
	Employees Benefits	41,981.42	

**GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 (concluded)**

Code	Name	Object Totals	Totals
	Other Expenditures	400,802.10	
	Professional Service and Fees	1,133,818.77	
	Public Assistance Payments	484,903.04	
	Repairs and Maintenance	3,218.00	
	Supplies and Materials	304.83	
	Travel	28,674.98	
	Rentals and Leases	31,826.28	
	Communications and Utilities	116,802.77	
	TOTAL NET EXPENDITURES	\$ 2,478,333.65	
<b>OTHER USES</b>			
7615	State Grant Pass-Through Expenditure – Operating	\$ 2,188,449.49	
7901	Interagency Purchase of Goods and Services	48,843.57	
7947	State Office of Risk Management Assessments	2,005.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	371.88	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	986,817.49	
7972	Other Cash Transfers Between Funds or Accounts	24,712,999.53	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	30,635,427.99	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,650,879.62	
	TOTAL OTHER USES	\$ 61,225,794.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 63,704,128.22
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 5,386,391.74</u>

**GR Account – Permanent Fund for Children and Public Health 5045**

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 776,365.23
<b>NET REVENUES</b>			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 1,446,670.32	
3881	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	13,871,059.40	
	TOTAL NET REVENUES	\$ 15,317,729.72	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 69,564.09	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	15,317,729.72	
3986	Unexpended Cash Balance Forward – Operating Transfers In	356,282.63	
	TOTAL OTHER SOURCES	\$ 15,743,576.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,837,671.39
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 50.44	
	Travel	6,104.79	
	Supplies and Materials	119.54	
	Repairs and Maintenance	956.32	
	Other Expenditures	(46,723.50)	
	Intergovernmental Payments	346,075.20	
	Employees Benefits	23,618.09	
	Communications and Utilities	4,933.50	
	Salaries and Wages	91,926.95	
	TOTAL NET EXPENDITURES	\$ 427,061.33	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 34,458.62	
7947	State Office of Risk Management Assessments	602.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	542,816.09	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	44,094.07	
7972	Other Cash Transfers Between Funds or Accounts	12,356,499.81	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	15,317,729.72	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	381,752.65	
	TOTAL OTHER USES	\$ 28,677,952.96	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,105,014.29
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 2,732,657.10</u>

## GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046

Legal Citation: TEX. GOV'T CODE ANN. § 403.106

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,595,201.30
<b>NET REVENUES</b>			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 1,446,669.48	
3981	Cash Receipt – Capital Contributions/General Revenue Capital Contributions – Distributions	13,871,059.40	
	<b>TOTAL NET REVENUES</b>	<u>\$ 15,317,728.88</u>	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,657,170.58	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	15,317,728.88	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,706,387.61	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 18,681,287.07</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 36,594,217.25</u>
<b>NET EXPENDITURES</b>			
	Travel	\$ 7,565.36	
	Employees Benefits	90,753.14	
	Supplies and Materials	18.47	
	Salaries and Wages	507,427.60	
	Repairs and Maintenance	16,802.61	
	Rentals and Leases	1,743.03	
	Public Assistance Payments	1,441,607.02	
	Intergovernmental Payments	511,859.45	
	Communications and Utilities	27,361.50	
	Other Expenditures	(45,028.42)	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 2,560,109.76</u>	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 47,566.66	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,657,170.58	
7972	Other Cash Transfers Between Funds or Accounts	12,356,499.77	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	15,317,728.88	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,706,387.61	
	<b>TOTAL OTHER USES</b>	<u>\$ 31,085,353.50</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 33,645,463.26</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,948,753.99</u>

## GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administering Agency: Department of Agriculture, Agency 551; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,664,398.74
<b>NET REVENUES</b>			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 1,970,434.92	
	<b>TOTAL NET REVENUES</b>	<u>\$ 1,970,434.92</u>	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 12,586.63	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,970,434.92	
3986	Unexpended Cash Balance Forward – Operating Transfers In	957,175.04	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 2,940,196.59</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 9,575,030.25</u>
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 12,499.63	
	Salaries and Wages	91.06	
	Public Assistance Payments	3,653,397.56	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 3,665,988.25</u>	

**GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 87.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	12,586.63	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,970,434.92	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	957,175.04	
	TOTAL OTHER USES	<u>\$ 2,940,283.59</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,606,271.84</u>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 2,968,758.41</u></u>

**GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048**

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 250,146.59
<b>NET REVENUES</b>			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 985,164.08	
	TOTAL NET REVENUES	<u>\$ 985,164.08</u>	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 89,951.35	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	985,164.08	
3986	Unexpended Cash Balance Forward – Operating Transfers In	45,048.65	
	TOTAL OTHER SOURCES	<u>\$ 1,120,164.08</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,355,474.75</u>
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 109,514.94	
	Professional Service and Fees	1,078,274.56	
	Other Expenditures	975.00	
	Communications and Utilities	695.00	
	TOTAL NET EXPENDITURES	<u>\$ 1,189,459.50</u>	
<b>OTHER USES</b>			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 89,951.35	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	985,164.08	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	45,048.65	
	TOTAL OTHER USES	<u>\$ 1,120,164.08</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,309,623.58</u>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 45,851.17</u></u>

**GR Account – State Owned Multicategorical Teaching Hospital 5049**

Legal Citation: TEX. GOV'T CODE ANN. § 466.408

Date: 1999

Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 5,366,898.86
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	<u>\$ 0.00</u>	
<b>OTHER SOURCES</b>			
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	\$ 4,904,883.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,404,870.26	
	TOTAL OTHER SOURCES	<u>\$ 10,309,753.26</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 15,676,652.12</u>
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

**GR Account – State Owned Multicategorical Teaching Hospital 5049 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7615	State Grant Pass-Through Expenditure – Operating	\$ 4,904,883.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,404,870.26	
	TOTAL OTHER USES	\$ 10,309,753.26	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,309,753.26
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,366,898.86

**GR Account – 9-1-1 Service Fees 5050**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(c)

Date: 1999

Administering Agency: Commission on State Emergency Communications, Agency 477

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 157,199,888.76
<b>NET REVENUES</b>			
3647	9-1-1 Emergency Service Fees	\$ 10,765,194.41	
	TOTAL NET REVENUES	\$ 10,765,194.41	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 63,653,566.26	
3981	Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	34,866,618.50	
3986	Unexpended Cash Balance Forward – Operating Transfers In	100,037,255.05	
	TOTAL OTHER SOURCES	\$ 198,557,439.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 366,522,522.98
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 6,063.57	
	Other Expenditures	327,889.36	
	Printing and Reproduction	22.30	
	Employees Benefits	379,575.94	
	Rentals and Leases	6,951.13	
	Communications and Utilities	3,876.15	
	Salaries and Wages	1,191,784.95	
	Supplies and Materials	3,230.53	
	Travel	40,996.77	
	Professional Service and Fees	4,758,759.20	
	Intergovernmental Payments	54,692,410.12	
	Capital Outlay	143,227.21	
	TOTAL NET EXPENDITURES	\$ 61,554,787.23	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 36,762.36	
7947	State Office of Risk Management Assessments	1,915.37	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	42,878.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	63,653,566.26	
7981	Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	460,711.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	100,037,255.05	
	TOTAL OTHER USES	\$ 164,233,088.04	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 225,787,875.27
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 140,734,647.71

**GR Account – Go Texan Partner Program 5051**

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008

Date: 1999

Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 651,661.50
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	



**GR Account – Go Texan Partner Program 5051 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 87,433.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	162,261.36	
	TOTAL OTHER SOURCES	\$ 249,694.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 901,356.30
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 613.05	
	Salaries and Wages	46,677.54	
	Travel	8,059.38	
	Other Expenditures	48,607.74	
	Rentals and Leases	760.00	
	Public Assistance Payments	403,348.06	
	Printing and Reproduction	6,223.00	
	Employees Benefits	(5,641.05)	
	TOTAL NET EXPENDITURES	\$ 508,647.72	
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 640.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	87,433.44	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	162,261.36	
	TOTAL OTHER USES	\$ 250,334.80	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 758,982.52
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 142,373.78</b>

**GR Account – Texas Special Olympics License Plates 5055**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 533.018  
 Date: 2001  
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 44.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44.00
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 44.00	
	TOTAL OTHER USES	\$ 44.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 44.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 0.00</b>

**GR Account – Peace Officer Flag 5059**

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)  
 Date: 2001  
 Administering Agency: Texas Commission on Law Enforcement, Agency 407

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 3,713.65
<b>NET REVENUES</b>			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 118.04	
	TOTAL NET REVENUES	\$ 118.04	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,831.69
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	

**GR Account – Peace Officer Flag 5059 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3,831.69</u>

**GR Account – Private Sector Prison Industries 5060**

Legal Citation: TEX. GOV'T CODE ANN. § 497.056  
 Date: 2001  
 Administering Agency: Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 992,783.20
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 558,568.86	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	120,225.56	
3986	Unexpended Cash Balance Forward – Operating Transfers In	918,151.45	
	TOTAL OTHER SOURCES	\$ 1,596,945.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 2,589,729.07
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 373.21	
	Other Expenditures	62,742.27	
	Employees Benefits	54,615.52	
	TOTAL NET EXPENDITURES	\$ 117,731.00	
<b>OTHER USES</b>			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 558,568.86	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	918,151.45	
	TOTAL OTHER USES	\$ 1,476,720.31	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 1,594,451.31
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 995,277.76</u>

**GR Account – Volunteer Fire Department Assistance 5064**

Legal Citation: TEX. GOV'T CODE ANN. § 614.104  
 Date: 2001  
 Administering Agency: Texas A&M Forest Service, Agency 576

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 88,313,230.17
<b>NET REVENUES</b>			
3208	Insurance Assessment for Volunteer Fire Departments	\$ 18,637,126.54	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	170,917.51	
3854	Interest Other – General, Non-Program	24,264.24	
	TOTAL NET REVENUES	\$ 18,832,308.29	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,515,740.68	
	TOTAL OTHER SOURCES	\$ 3,515,740.68	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 110,661,279.14
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 2,953,931.08	
	Rentals and Leases	40,946.64	
	Professional Service and Fees	46.00	
	Printing and Reproduction	3,050.90	
	Other Expenditures	201,826.57	
	Travel	102,606.19	
	Supplies and Materials	269,987.67	
	Intergovernmental Payments	18,307,335.25	
	Employees Benefits	1,224,733.66	
	Repairs and Maintenance	161,930.47	

**GR Account – Volunteer Fire Department Assistance 5064 (concluded)**

Code	Name	Object Totals	Totals
	Capital Outlay	1,150,028.16	
	Communications and Utilities	106,289.36	
	TOTAL NET EXPENDITURES	\$ 24,522,711.95	
<b>OTHER USES</b>			
7714	Purchase of Miscellaneous Investments – Long-Term	\$ 1,583,825.00	
7901	Interagency Purchase of Goods and Services	865.90	
7909	Teacher Retirement Reimbursement	242,962.50	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,515,740.68	
	TOTAL OTHER USES	\$ 4,343,394.08	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,866,106.03
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 81,795,173.11</b>

**GR Account – Environmental Testing Laboratory Accreditation 5065**

Legal Citation: TEX. WATER CODE ANN. § 5.807

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,110,695.81
<b>NET REVENUES</b>			
3557	Health Care Facilities Fees	\$ 878,641.00	
	TOTAL NET REVENUES	\$ 878,641.00	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 7,765.00	
	TOTAL OTHER SOURCES	\$ 7,765.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,997,101.81
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 8,024.97	
	Employees Benefits	153,404.74	
	Professional Service and Fees	241,933.97	
	Salaries and Wages	486,500.44	
	Travel	29,079.21	
	Repairs and Maintenance	2,750.00	
	TOTAL NET EXPENDITURES	\$ 921,693.33	
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 906.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,917.87	
	TOTAL OTHER USES	\$ 4,823.87	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 926,517.20
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 1,070,584.61</b>

**GR Account – Rural Volunteer Fire Department Insurance 5066**

Legal Citation: TEX. GOV'T CODE ANN. § 614.075

Date: 2001

Administering Agency: Texas A&amp;M Forest Service, Agency 576

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,687,442.48
<b>NET REVENUES</b>			
3127	Fireworks Tax	\$ 74,019.51	
	TOTAL NET REVENUES	\$ 74,019.51	
<b>OTHER SOURCES</b>			
3927	Allocation From 0001 (Fireworks) to 5066	\$ 1,615,000.00	
	TOTAL OTHER SOURCES	\$ 1,615,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,376,461.99
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 486.00	
	Supplies and Materials	17,559.87	
	Salaries and Wages	19,444.68	

**GR Account – Rural Volunteer Fire Department Insurance 5066 (concluded)**

Code	Name	Object Totals	Totals
	Rentals and Leases	7,894.34	
	Other Expenditures	4,166.32	
	Intergovernmental Payments	1,254,451.86	
	Employees Benefits	18,238.01	
	Travel	355.24	
	Communications and Utilities	4,624.07	
	Repairs and Maintenance	47.00	
	<b>TOTAL NET EXPENDITURES</b>	<b>\$ 1,327,267.39</b>	
	<b>OTHER USES</b>		
7901	Interagency Purchase of Goods and Services	\$ 6,945.92	
7909	Teacher Retirement Reimbursement	3,315.57	
	<b>TOTAL OTHER USES</b>	<b>\$ 10,261.49</b>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<b>\$ 1,337,528.88</b>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 5,038,933.11</b>

**GR Account – Emissions Reduction Plan 5071**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.056, 386.251, 386.252; TEX. TRANSP. CODE ANN. §§ 501.138, 502.358, 548.5055; TEX. TAX CODE ANN. §§ 152.0215, 151.0515

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		<b>\$ 1,134,635,430.83</b>
	<b>NET REVENUES</b>		
3004	Motor Vehicle Sales and Use Tax	\$ 16,494,615.66	
3014	Motor Vehicle Registration Fees	12,534,922.78	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	40,250.68	
3020	Motor Vehicle Inspection Fees	3,335,436.42	
3102	Limited Sales and Use Tax	60,662,744.06	
3701	Federal Receipts Not Matched – Other Programs	360,292.00	
3714	Judgments and Settlements	22,970.60	
3802	Reimbursements – Third Party	115,640.25	
	<b>TOTAL NET REVENUES</b>	<b>\$ 93,566,872.45</b>	
	<b>OTHER SOURCES</b>		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (89,125.00)	
3972	Other Cash Transfers Between Funds or Accounts	127,428,992.33	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	462,043.00	
3975	Unexpended Cash Balance Forward – Other Funds	(113,977.42)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	356,368,000.00	
	<b>TOTAL OTHER SOURCES</b>	<b>\$ 484,055,932.91</b>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<b>\$ 1,712,258,236.19</b>
	<b>NET EXPENDITURES</b>		
	Travel	\$ 50,421.86	
	Communications and Utilities	4,378.07	
	Employees Benefits	954,354.09	
	Intergovernmental Payments	265,481.33	
	Other Expenditures	73,864,908.93	
	Printing and Reproduction	2,346.39	
	Professional Service and Fees	1,017,369.50	
	Rentals and Leases	3,213.95	
	Repairs and Maintenance	66,391.50	
	Supplies and Materials	19,437.62	
	Salaries and Wages	3,004,782.58	
	<b>TOTAL NET EXPENDITURES</b>	<b>\$ 79,253,085.82</b>	
	<b>OTHER USES</b>		
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 4,495,452.48	
7901	Interagency Purchase of Goods and Services	128,330.52	
7947	State Office of Risk Management Assessments	4,671.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	642,840.46	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(89,125.00)	
7972	Other Cash Transfers Between Funds or Accounts	410,875.00	

**GR Account – Emissions Reduction Plan 5071 (concluded)**

Code	Name	Object Totals	Totals
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	462,043.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	356,368,000.00	
	TOTAL OTHER USES	\$ 362,423,087.46	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 441,676,173.28
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 1,270,582,062.91</b>

**GR Account – Fair Defense 5073**

Legal Citation: TEX. GOV'T CODE ANN. §§ 41.258, 79.031; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Office of Court Administration, Agency 212; Office of Capital and Forensic Writs, Agency 215

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 11,006,452.68
<b>NET REVENUES</b>			
3195	Additional Legal Services Fee	\$ 2,317,577.49	
3704	Court Costs	21,021,683.53	
3858	Bail Bond Surety Fees	2,039,946.49	
	TOTAL NET REVENUES	\$ 25,379,207.51	
<b>OTHER SOURCES</b>			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 46,288.34	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	36,779.80	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,697,267.34	
	TOTAL OTHER SOURCES	\$ 6,780,335.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 43,165,995.67
<b>NET EXPENDITURES</b>			
	Travel	\$ 97,236.82	
	Communications and Utilities	23,834.94	
	Employees Benefits	508,766.85	
	Intergovernmental Payments	30,151,279.26	
	Other Expenditures	533,965.45	
	Printing and Reproduction	1,248.66	
	Professional Service and Fees	200,955.72	
	Rentals and Leases	8,746.12	
	Repairs and Maintenance	1,776.47	
	Salaries and Wages	1,728,056.38	
	Supplies and Materials	15,537.73	
	Capital Outlay	428.00	
	TOTAL NET EXPENDITURES	\$ 33,271,832.40	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 43,676.99	
7901	Interagency Purchase of Goods and Services	44,748.00	
7947	State Office of Risk Management Assessments	2,654.48	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,265.81	
7962	Capitol Complex Transfers to General Revenue 0001	7,088.79	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	36,779.80	
	TOTAL OTHER USES	\$ 138,213.87	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 33,410,046.27
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<b>\$ 9,755,949.40</b>

**GR Account – Healthy Kids Successor 5074**

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. § 4(c)

Date: 2001

Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 16,623.51
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 16,623.51

**GR Account – Healthy Kids Successor 5074 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 16,623.51</u>

**GR Account – Quality Assurance 5080**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206  
 Date: 2001  
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 33,754,525.79
<b>NET REVENUES</b>			
3557	Health Care Facilities Fees	\$ 65,698,155.32	
3770	Administrative Penalties	42,339.08	
	TOTAL NET REVENUES	\$ 65,740,494.40	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 46,531,926.76	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,472,801.13	
	TOTAL OTHER SOURCES	\$ 49,004,727.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 148,499,748.08
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 70,000,000.00	
	TOTAL NET EXPENDITURES	\$ 70,000,000.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 46,531,926.76	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,472,801.13	
	TOTAL OTHER USES	\$ 49,004,727.89	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 119,004,727.89
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 29,495,020.19</u>

**GR Account – Barber School Tuition Protection 5081**

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571  
 Date: 2001  
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 25,104.93
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,104.93
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 92.93	
	TOTAL OTHER USES	\$ 92.93	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 92.93
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 25,012.00</u>

## GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Sam Houston State University, Agency 753

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 336,531.83
<b>NET REVENUES</b>			
3704	Court Costs	\$ 2,006,562.60	
TOTAL NET REVENUES		\$ 2,006,562.60	
<b>OTHER SOURCES</b>			
TOTAL OTHER SOURCES		\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 2,343,094.43
<b>NET EXPENDITURES</b>			
Communications and Utilities		\$ 1,516.88	
Travel		8,307.39	
Rentals and Leases		71,315.37	
Printing and Reproduction		10,881.93	
Repairs and Maintenance		3,606.80	
Salaries and Wages		1,181,271.47	
Supplies and Materials		116,366.06	
Other Expenditures		166,749.45	
Employees Benefits		240,399.84	
Professional Service and Fees		54,539.75	
TOTAL NET EXPENDITURES		\$ 1,854,954.94	
<b>OTHER USES</b>			
7909	Teacher Retirement Reimbursement	\$ 65,294.63	
7947	State Office of Risk Management Assessments	555.87	
TOTAL OTHER USES		\$ 65,850.50	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 1,920,805.44
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 422,288.99

## GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. FAM. RES. CODE ANN. § 265.055

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 416,246.93
<b>NET REVENUES</b>			
TOTAL NET REVENUES		\$ 0.00	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 4,231,508.00	
TOTAL OTHER SOURCES		\$ 4,231,508.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 4,647,754.93
<b>NET EXPENDITURES</b>			
Public Assistance Payments		\$ 4,286,474.45	
TOTAL NET EXPENDITURES		\$ 4,286,474.45	
<b>OTHER USES</b>			
TOTAL OTHER USES		\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 4,286,474.45
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 361,280.48

## GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. FAM. RES. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 12,911,329.99
<b>NET REVENUES</b>			
3707	Marriage License Fees	\$ 4,089,347.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	95,333.84	
	TOTAL NET REVENUES	\$ 4,184,681.20	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 12,911,329.99	
	TOTAL OTHER SOURCES	\$ 12,911,329.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,007,341.18
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 4,231,508.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,911,329.99	
	TOTAL OTHER USES	\$ 17,142,837.99	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,142,837.99
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 12,864,503.19

## GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,558,535.96
<b>NET REVENUES</b>			
3700	Federal Receipts Matched – Other Programs	\$ 766,327.52	
3701	Federal Receipts Not Matched – Other Programs	71,104,663.59	
	TOTAL NET REVENUES	\$ 71,870,991.11	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 74,429,527.07
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 797,656.03	
	Travel	26,915.04	
	Supplies and Materials	1,051.40	
	Rentals and Leases	1,492.32	
	Professional Service and Fees	667,257.76	
	Other Expenditures	9,937.70	
	Intergovernmental Payments	68,762,063.62	
	Employees Benefits	382,561.04	
	Communications and Utilities	1,523.93	
	Salaries and Wages	1,208,188.98	
	TOTAL NET EXPENDITURES	\$ 71,858,647.82	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 511.95	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	44,071.82	
	TOTAL OTHER USES	\$ 44,583.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 71,903,231.59
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 2,526,295.48



## GR Account – Dry Cleaning Facility Release 5093

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 22,019,774.77
<b>NET REVENUES</b>			
3175	Professional Fees	\$ 3,310,659.89	
3390	Purchase of Dry Cleaning Solvent Fees	890,924.00	
3770	Administrative Penalties	10,683.25	
3802	Reimbursements – Third Party	6,233.10	
	TOTAL NET REVENUES	\$ 4,218,500.24	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,238,275.01
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 313,138.28	
	Employees Benefits	100,004.58	
	Travel	7,558.31	
	Other Expenditures	1.14	
	Professional Service and Fees	3,301,462.83	
	TOTAL NET EXPENDITURES	\$ 3,722,165.14	
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 487.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,289.79	
	TOTAL OTHER USES	\$ 20,776.79	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,742,941.93
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 22,495,333.08

## GR Account – Operating Permit Fees 5094

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 12,516,550.88
<b>NET REVENUES</b>			
3375	Air Pollution Control Fees	\$ 36,954,869.75	
3773	Insurance Recovery in Subsequent Years	1,775.00	
3802	Reimbursements – Third Party	1,109.32	
	TOTAL NET REVENUES	\$ 36,957,754.07	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 6,343.30	
	TOTAL OTHER SOURCES	\$ 6,343.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,480,648.25
<b>NET EXPENDITURES</b>			
	Travel	\$ 129,184.96	
	Supplies and Materials	515,077.01	
	Salaries and Wages	23,018,948.70	
	Rentals and Leases	1,557,784.47	
	Professional Service and Fees	1,531,369.73	
	Capital Outlay	734,310.91	
	Printing and Reproduction	2,324.32	
	Other Expenditures	1,249,840.04	
	Employees Benefits	6,682,433.64	
	Repairs and Maintenance	353,236.62	
	Claims and Judgments	3,266.06	
	Communications and Utilities	280,237.84	
	TOTAL NET EXPENDITURES	\$ 36,058,014.30	

**GR Account – Operating Permit Fees 5094 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 234,045.80	
7901	Interagency Purchase of Goods and Services	1,803,545.40	
7947	State Office of Risk Management Assessments	46,137.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	176,418.46	
7961	STS (TEX-AN) Transfers to General Revenue 0001	360,734.67	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	42,459.88	
	TOTAL OTHER USES	\$ 2,663,341.21	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,721,355.51
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 10,759,292.74</u>

**GR Account – Election Improvement 5095**

Legal Citation: TEX. ELEC. CODE ANN. § 31.011  
 Date: 2004  
 Administering Agency: Secretary of State, Agency 307

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 8,809,498.94
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 200,927.26	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	46,664.72	
	TOTAL NET REVENUES	\$ 247,591.98	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 9,057,090.92</u>
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 185,776.12	
	Travel	1,095.91	
	Salaries and Wages	243,269.92	
	Repairs and Maintenance	1,602,536.36	
	Rentals and Leases	8,433.33	
	Other Expenditures	61,079.74	
	Employees Benefits	71,247.00	
	Communications and Utilities	3,638.55	
	Professional Service and Fees	1,184,704.70	
	TOTAL NET EXPENDITURES	\$ 3,361,781.63	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 76,817.53	
7961	STS (TEX-AN) Transfers to General Revenue 0001	23.82	
7962	Capitol Complex Transfers to General Revenue 0001	871.75	
	TOTAL OTHER USES	\$ 77,713.10	
TOTAL NET EXPENDITURES AND OTHER USES			<u>\$ 3,439,494.73</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 5,617,596.19</u>

**GR Account – Perpetual Care 5096**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109, 401.305, 401.307  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 4,680,695.90
<b>NET REVENUES</b>			
3589	Radioactive Materials and Devices for Equipment Regulation	\$ 317,886.30	
3770	Administrative Penalties	304,610.00	
	TOTAL NET REVENUES	\$ 622,496.30	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 11,006.84	
	TOTAL OTHER SOURCES	\$ 11,006.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 5,314,199.04</u>

**GR Account – Perpetual Care 5096 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 1,413,983.58	
	TOTAL NET EXPENDITURES	\$ 1,413,983.58	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 11,006.84	
	TOTAL OTHER USES	\$ 11,006.84	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,424,990.42
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3,889,208.62</u>

**GR Account – System Benefit 5100**

Legal Citation: TEX. UTIL. CODE ANN. §§ 39.903(a), 39.9039  
 Date: 2003  
 Administering Agency: Public Utility Commission of Texas, Agency 473

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 346,947,883.27
<b>NET REVENUES</b>			
3244	Non-Bypassable Utility Fee	\$ 2,629.90	
	TOTAL NET REVENUES	\$ 2,629.90	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 16,128.62	
3972	Other Cash Transfers Between Funds or Accounts	404,875,453.00	
	TOTAL OTHER SOURCES	\$ 404,891,581.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 751,842,094.79
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 1,628.86	
	Printing and Reproduction	435.63	
	Professional Service and Fees	3,699,189.97	
	Public Assistance Payments	298,413,304.16	
	Rentals and Leases	16,743.57	
	Salaries and Wages	8,073,552.13	
	Supplies and Materials	228.00	
	Travel	12,088.01	
	Employees Benefits	2,677,401.83	
	Other Expenditures	44,286.94	
	TOTAL NET EXPENDITURES	\$ 312,938,859.10	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 15,997.00	
7947	State Office of Risk Management Assessments	11,267.59	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	198,353.24	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	16,128.62	
7972	Other Cash Transfers Between Funds or Accounts	404,875,453.00	
	TOTAL OTHER USES	\$ 405,117,199.45	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 718,056,058.55
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 33,786,036.24</u>

**GR Account – Subsequent Injury 5101**

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)  
 Date: 2003  
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 74,096,693.24
<b>NET REVENUES</b>			
3869	Workers' Compensation Insurance – Death Benefits to the State	\$ 11,402,901.70	
	TOTAL NET REVENUES	\$ 11,402,901.70	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 35,943,797.04	
	TOTAL OTHER SOURCES	\$ 35,943,797.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 121,443,391.98

**GR Account – Subsequent Injury 5101 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Claims and Judgments	\$ 8,729,347.00	
	TOTAL NET EXPENDITURES	\$ 8,729,347.00	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 125,429.51	
7972	Other Cash Transfers Between Funds or Accounts	35,943,797.04	
	TOTAL OTHER USES	\$ 36,069,226.55	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 44,798,573.55
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 76,644,818.43</u>

**GR Account – Texas B-On-Time Student Loan 5103**

Legal Citation: TEX. EDUC. CODE ANN. § 56.0092  
 Date: 2003  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 170,908,476.63
<b>NET REVENUES</b>			
3517	Repayment of College Student Loans	\$ 5,494,537.09	
3518	Student Loan Fees	(24,563.12)	
3691	Texas B-On-Time Student Loan Tuition Set-Asides	1,371,910.07	
	TOTAL NET REVENUES	\$ 6,841,884.04	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ (103,739.89)	
3972	Other Cash Transfers Between Funds or Accounts	103,994,428.59	
3986	Unexpended Cash Balance Forward – Operating Transfers In	155,803,840.81	
	TOTAL OTHER SOURCES	\$ 259,694,529.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 437,444,890.18
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 27.25	
	Supplies and Materials	189,416.23	
	Professional Service and Fees	169,066.61	
	Employees Benefits	3,103.36	
	Other Expenditures	30,386,990.80	
	TOTAL NET EXPENDITURES	\$ 30,748,604.25	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 103,994,620.59	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	155,803,840.81	
	TOTAL OTHER USES	\$ 259,798,461.40	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 290,547,065.65
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 146,897,824.53</u>

**GR Account – Public Assurance 5105**

Legal Citation: TEX. OCC. CODE ANN. § 153.0535  
 Date: 2003  
 Administering Agency: Texas Medical Board, Agency 503

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3,507,219.86
<b>NET REVENUES</b>			
3572	Health Related Professional Fees, Doctor Surcharge	\$ 3,305,118.00	
	TOTAL NET REVENUES	\$ 3,305,118.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,812,337.86
<b>NET EXPENDITURES</b>			
	Travel	\$ 10.44	
	Salaries and Wages	841,436.41	
	Professional Service and Fees	1,427,064.30	

**GR Account – Public Assurance 5105 (concluded)**

Code	Name	Object Totals	Totals
	Communications and Utilities	13.15	
	Other Expenditures	202.54	
	Employees Benefits	445,063.05	
	TOTAL NET EXPENDITURES	\$ 2,713,789.89	
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 3,618.37	
	TOTAL OTHER USES	\$ 3,618.37	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,717,408.26
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 4,094,929.60</b>

**GR Account – Economic Development Bank 5106**

Legal Citation: TEX. GOV'T CODE ANN. § 489.105  
 Date: 2003  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 16,643,750.10
<b>NET REVENUES</b>			
3727	Fees for Administrative Services	\$ 160,600.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,789,075.10	
3795	Other Miscellaneous Governmental Revenue	2,353.65	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	0.31	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	630,150.87	
	TOTAL NET REVENUES	\$ 2,582,179.93	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 23,772.08	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	774,374.84	
3972	Other Cash Transfers Between Funds or Accounts	943,762.29	
3980	Operating Account Transfers In	500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	16,449,774.15	
	TOTAL OTHER SOURCES	\$ 18,691,683.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,917,613.39
<b>NET EXPENDITURES</b>			
	Travel	\$ 3,316.80	
	Salaries and Wages	446,339.47	
	Rentals and Leases	1,800.00	
	Other Expenditures	261,176.36	
	Debt Service – Interest	100,061.12	
	Employees Benefits	138,609.00	
	Supplies and Materials	92.64	
	Professional Service and Fees	103,501.22	
	Communications and Utilities	25,932.02	
	TOTAL NET EXPENDITURES	\$ 1,080,828.63	
<b>OTHER USES</b>			
7804	Principal on Other Indebtedness	\$ 5,000,000.00	
7947	State Office of Risk Management Assessments	791.74	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,772.08	
7961	STS (TEX-AN) Transfers to General Revenue 0001	69.78	
7962	Capitol Complex Transfers to General Revenue 0001	2,047.24	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	23,772.08	
7972	Other Cash Transfers Between Funds or Accounts	743,762.29	
7980	Operating Account Transfers Out	500,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,440.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	16,449,774.15	
	TOTAL OTHER USES	\$ 22,751,429.36	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,832,257.99
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 14,085,355.40</b>

## GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078  
 Date: 2003  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 193,015,206.72
<b>NET REVENUES</b>			
3769	Forfeitures	\$ 17,315,406.59	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	680,098.88	
3795	Other Miscellaneous Governmental Revenue	4,711,863.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,622,442.76	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	13,972.39	
	TOTAL NET REVENUES	\$ 24,343,784.50	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 44,860,368.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	168,087,224.76	
	TOTAL OTHER SOURCES	\$ 212,947,592.76	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 430,306,583.98
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7698	Advances for Public Incentive Programs	\$ 16,238,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	168,087,224.76	
	TOTAL OTHER USES	\$ 184,325,224.76	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 184,325,224.76
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 245,981,359.22

## GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006  
 Date: 2003  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 17,837,165.50
<b>NET REVENUES</b>			
3704	Court Costs	\$ 3,733,752.36	
	TOTAL NET REVENUES	\$ 3,733,752.36	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 0.05	
3986	Unexpended Cash Balance Forward – Operating Transfers In	402,800.53	
	TOTAL OTHER SOURCES	\$ 402,800.58	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 21,973,718.44
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 64.40	
	Salaries and Wages	54,509.19	
	Public Assistance Payments	1,093,779.97	
	Intergovernmental Payments	1,546,567.60	
	Employees Benefits	11,659.68	
	Other Expenditures	541.25	
	Travel	1,549.08	
	TOTAL NET EXPENDITURES	\$ 2,708,671.17	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 5,297.27	
7947	State Office of Risk Management Assessments	434.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	24.66	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	0.05	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	402,800.53	
	TOTAL OTHER USES	\$ 408,556.51	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 3,117,227.68
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 18,856,490.76

## GR Account – Medicaid Recovery 42 U.S.C. § 1396p 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077  
 Date: 2003  
 Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 14,215,271.52
<b>NET REVENUES</b>			
3595	Medical Assistance Cost Recovery	\$ 2,310,011.91	
	TOTAL NET REVENUES	\$ 2,310,011.91	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 9,000,000.00	
	TOTAL OTHER SOURCES	\$ 9,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,525,283.43
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 9,000,000.00	
	TOTAL NET EXPENDITURES	\$ 9,000,000.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 9,000,000.00	
	TOTAL OTHER USES	\$ 9,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,000,000.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 7,525,283.43

## GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. § 542.4031  
 Date: 2003  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 31,356,313.69
<b>NET REVENUES</b>			
3024	Driver's License Point Surcharges	\$ 73,176,095.71	
3710	Court Fines	26,292,035.92	
3717	Civil Penalties	15,288,678.11	
	TOTAL NET REVENUES	\$ 114,756,809.74	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 66,374,520.00	
3972	Other Cash Transfers Between Funds or Accounts	97,423,664.70	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,578,240.88	
3986	Unexpended Cash Balance Forward – Operating Transfers In	166,711,958.60	
	TOTAL OTHER SOURCES	\$ 339,088,384.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 485,201,507.61
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 205,821.49	
	Travel	7,336.21	
	Supplies and Materials	54,739.85	
	Salaries and Wages	404,284.49	
	Rentals and Leases	8,648.58	
	Public Assistance Payments	31,958,065.88	
	Intergovernmental Payments	3,056,544.66	
	Communications and Utilities	22,439.65	
	Other Expenditures	154,210.04	
	TOTAL NET EXPENDITURES	\$ 35,872,090.85	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 4,668,734.13	
7615	State Grant Pass-Through Expenditure – Operating	142,163,955.51	
7901	Interagency Purchase of Goods and Services	29,164.20	
7947	State Office of Risk Management Assessments	6,304.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,193.05	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	66,374,520.00	
7972	Other Cash Transfers Between Funds or Accounts	20,111.93	

**GR Account – Designated Trauma Facility and EMS 5111 (concluded)**

Code	Name	Object Totals	Totals
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,578,240.88	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	166,711,958.60	
	TOTAL OTHER USES	\$ 388,554,182.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 424,426,273.15
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 60,775,234.46</b>

**GR Account – Texas Military Value Revolving Loan 5114**

Legal Citation: TEX. CONST. art. III, § 49-n; TEX. GOV'T CODE ANN. § 436.156  
 Date: 2003  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 58,905.09
	<b>NET REVENUES</b>		
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,215,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,395.19	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	1,812,985.28	
	TOTAL NET REVENUES	\$ 3,029,380.47	
	<b>OTHER SOURCES</b>		
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,088,285.56
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
7972	Other Cash Transfers Between Funds or Accounts	\$ 3,028,198.73	
	TOTAL OTHER USES	\$ 3,028,198.73	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,028,198.73
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 60,086.83</b>

**GR Account – Emerging Technology 5124**

Legal Citation: TEX. GOV'T CODE ANN. § 490.101  
 Date: 2005  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 131,016,344.69
	<b>NET REVENUES</b>		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 124,752.95	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	724,438.36	
	TOTAL NET REVENUES	\$ 849,191.31	
	<b>OTHER SOURCES</b>		
3885	Sale of Equity Holdings – ETF	\$ 1,500,000.00	
3972	Other Cash Transfers Between Funds or Accounts	186,415,655.79	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	16,947,179.75	
3986	Unexpended Cash Balance Forward – Operating Transfers In	103,636,061.00	
	TOTAL OTHER SOURCES	\$ 308,498,896.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 440,364,432.54
	<b>NET EXPENDITURES</b>		
	Capital Outlay	\$ 2,778,416.06	
	Communications and Utilities	68,393.51	
	Employees Benefits	500,694.64	
	Other Expenditures	668,213.24	
	Repairs and Maintenance	238,524.59	
	Salaries and Wages	4,255,435.72	
	Supplies and Materials	83,810.98	
	TOTAL NET EXPENDITURES	\$ 8,593,488.74	
	<b>OTHER USES</b>		
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 8,972,004.00	
7901	Interagency Purchase of Goods and Services	328,787.68	
7909	Teacher Retirement Reimbursement	34,775.90	



**GR Account – Emerging Technology 5124 (concluded)**

Code	Name	Object Totals	Totals
7972	Other Cash Transfers Between Funds or Accounts	300,318,093.13	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	16,947,179.75	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	103,636,061.00	
	TOTAL OTHER USES	\$ 430,236,901.46	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 438,830,390.20
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 1,534,042.34</b>

**GR Account – Childhood Immunization 5125**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005  
 Date: 2005  
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 153,934.82
	<b>NET REVENUES</b>		
3579	Vital Statistics Certification and Service Fees	\$ 46,372.00	
	TOTAL NET REVENUES	\$ 46,372.00	
	<b>OTHER SOURCES</b>		
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 11,150.00	
	TOTAL OTHER SOURCES	\$ 11,150.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 211,456.82
	<b>NET EXPENDITURES</b>		
	TOTAL NET EXPENDITURES	\$ 0.00	
	<b>OTHER USES</b>		
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 11,150.00	
	TOTAL OTHER USES	\$ 11,150.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,150.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 200,306.82</b>

**GR Account – Employment and Training Investment Holding 5128**

Legal Citation: TEX. LAB. CODE ANN. § 204.122  
 Date: 2005  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 136,817,604.50
	<b>NET REVENUES</b>		
3728	Unemployment Assessments	\$ 103,396,841.62	
3876	Unemployment Obligation Assessment	10,635.40	
	TOTAL NET REVENUES	\$ 103,407,477.02	
	<b>OTHER SOURCES</b>		
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 240,225,081.52
	<b>NET EXPENDITURES</b>		
	Supplies and Materials	\$ 386,230.00	
	Intergovernmental Payments	834,307.14	
	TOTAL NET EXPENDITURES	\$ 1,220,537.14	
	<b>OTHER USES</b>		
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 238,277.56	
7972	Other Cash Transfers Between Funds or Accounts	23,905,059.00	
	TOTAL OTHER USES	\$ 24,143,336.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 25,363,873.70
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 214,861,207.82</b>

## GR Account – Be A Blood Donor Plates 5134

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 162.016; TEX. TRANSP. CODE ANN. § 504.641  
 Date: 2005  
 Administering Agency: Department of State Health Services, Agency 537

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1,500.00
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,500.00
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
7972 Other Cash Transfers Between Funds or Accounts	\$ 1,500.00	
TOTAL OTHER USES	\$ 1,500.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,500.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 0.00

## GR Account – Educator Excellence Innovation 5135

Legal Citation: TEX. EDUCATION CODE ANN. § 21.703  
 Date: 2006  
 Administering Agency: Texas Education Agency, Agency 701

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 21,619,709.43
<b>NET REVENUES</b>		
TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,230,006.71	
TOTAL OTHER SOURCES	\$ 1,230,006.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,849,716.14
<b>NET EXPENDITURES</b>		
Intergovernmental Payments	\$ 13,307,564.80	
TOTAL NET EXPENDITURES	\$ 13,307,564.80	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,230,006.71	
7972 Other Cash Transfers Between Funds or Accounts	3,186,115.74	
TOTAL OTHER USES	\$ 4,416,122.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,723,687.25
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 5,126,028.89

## GR Account – Cancer Prevention and Research 5136

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201  
 Date: 2007  
 Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 858,723.74
<b>NET REVENUES</b>		
3722 Conference, Seminars, and Training Registration Fees	\$ 185,930.00	
3802 Reimbursements – Third Party	76,000.00	
3879 Credit Card and Electronic Services Related Fees	4,153.37	
TOTAL NET REVENUES	\$ 266,083.37	
<b>OTHER SOURCES</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,288,961.19	
TOTAL OTHER SOURCES	\$ 1,288,961.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,413,768.30

**GR Account – Cancer Prevention and Research 5136 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Travel	\$ 3,474.66	
	Rentals and Leases	162,939.60	
	Professional Service and Fees	58,684.29	
	Printing and Reproduction	11,068.53	
	Other Expenditures	36,537.00	
	TOTAL NET EXPENDITURES	\$ 272,704.08	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,288,961.19	
	TOTAL OTHER USES	\$ 1,288,961.19	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,561,665.27
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 852,103.03</u>

**GR Account – Regional Trauma 5137**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 782.002  
 Date: 2007  
 Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 97,417,093.64
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 97,417,093.64
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 97,417,093.64	
	TOTAL OTHER USES	\$ 97,417,093.64	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 97,417,093.64
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.00</u>

**GR Account – Fire Prevention and Public Safety 5138**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011  
 Date: 2007  
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 49,153.41
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,153.41
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 49,153.41</u>

## GR Account – Specialty License Plates General 5140

Legal Citation: TEX. TRANSP. CODE ANN. § 504.801  
 Date: 2007  
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 129,359.50
<b>NET REVENUES</b>			
3014	Motor Vehicle Registration Fees	\$ 4,733.53	
	TOTAL NET REVENUES	\$ 4,733.53	
<b>OTHER SOURCES</b>			
3975	Unexpended Cash Balance Forward – Other Funds	\$ (10,166.58)	
	TOTAL OTHER SOURCES	\$ (10,166.58)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 123,926.45
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 4,683.44	
	Communications and Utilities	105.91	
	Public Assistance Payments	63,379.46	
	TOTAL NET EXPENDITURES	\$ 68,168.81	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 161.75	
7972	Other Cash Transfers Between Funds or Accounts	43,796.47	
	TOTAL OTHER USES	\$ 43,958.22	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 112,127.03
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 11,799.42

## GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. EDUC. CODE ANN. § 134.002  
 Date: 2009  
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,417,592.70
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,417,592.70	
	TOTAL OTHER SOURCES	\$ 2,417,592.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,835,185.40
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 1,207,660.79	
	TOTAL NET EXPENDITURES	\$ 1,207,660.79	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,417,592.70	
	TOTAL OTHER USES	\$ 2,417,592.70	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,625,253.49
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1,209,931.91

## GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391  
 Date: 2009  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 142,249,013.79
<b>NET REVENUES</b>			
3692	Medical School Tuition Set-Asides	\$ 3,199.77	
	TOTAL NET REVENUES	\$ 3,199.77	

**GR Account – Physician Education Loan Repayment Program 5144 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,723,776.39	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,163,115.31	
	TOTAL OTHER SOURCES	\$ 2,886,891.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 145,139,105.26
<b>NET EXPENDITURES</b>			
	Public Assistance Payments	\$ 9,414,064.73	
	TOTAL NET EXPENDITURES	\$ 9,414,064.73	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 1,723,776.39	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,163,115.31	
	TOTAL OTHER USES	\$ 2,886,891.70	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,300,956.43
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 132,838,148.83</b>

**GR Account – BP Oil Spill Texas Response Grant Fund 5149**

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)  
 Date: 2010  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 4,105,407.59
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28,350.52	
	TOTAL NET REVENUES	\$ 28,350.52	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,133,758.11
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 18,083.87	
	TOTAL OTHER USES	\$ 18,083.87	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,083.87
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 4,115,674.24</b>

**GR Account – Large County and Municipal Recreation and Parks 5150**

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. §§ 11.044, 24.052  
 Date: 2009  
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 6,342,203.99
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 8,860,556.28	
3986	Unexpended Cash Balance Forward – Operating Transfers In	393,770.11	
	TOTAL OTHER SOURCES	\$ 9,254,326.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,596,530.38
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 0.10	
	Salaries and Wages	458,041.00	
	Intergovernmental Payments	76,531.31	
	Public Assistance Payments	370,397.02	
	Rentals and Leases	457.40	

**GR Account – Large County and Municipal Recreation and Parks 5150 (concluded)**

Code	Name	Object Totals	Totals
	Repairs and Maintenance	17,500.00	
	Employees Benefits	920,235.60	
	TOTAL NET EXPENDITURES	\$ 1,843,162.43	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 393,770.11	
	TOTAL OTHER USES	\$ 393,770.11	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,236,932.54
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 13,359,597.84</u>

**GR Account – Low-Level Radioactive Waste Disposal Compact Commission Fund 5151**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251  
 Date: 2011  
 Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 332,591.93
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 583,289.00	
	TOTAL OTHER SOURCES	\$ 583,289.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 915,880.93
<b>NET EXPENDITURES</b>			
	Rentals and Leases	\$ 5,935.67	
	Other Expenditures	12,671.91	
	Professional Service and Fees	249,713.93	
	Supplies and Materials	333.68	
	Travel	28,947.81	
	Printing and Reproduction	2,136.27	
	Communications and Utilities	968.61	
	TOTAL NET EXPENDITURES	\$ 300,707.88	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 1,036.30	
7961	STS (TEX-AN) Transfers to General Revenue 0001	240.66	
7962	Capitol Complex Transfers to General Revenue 0001	458.52	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	307,958.07	
	TOTAL OTHER USES	\$ 309,693.55	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 610,401.43
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 305,479.50</u>

**GR Account – Alamo Complex Fund 5152**

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454  
 Date: 2011  
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,450,666.14
<b>NET REVENUES</b>			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 363,295.71	
3747	Rental – Other	986,227.81	
3748	Royalties	28,136.36	
3755	Commemorative Sales/Gift Shop and Museum Revenues	4,299,322.12	
3802	Reimbursements – Third Party	148,821.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,928.06	
	TOTAL NET REVENUES	\$ 5,844,731.67	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 3,651.00	
	TOTAL OTHER SOURCES	\$ 3,651.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,299,048.81

**GR Account – Alamo Complex Fund 5152 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Salaries and Wages	\$ 673,552.24	
	Supplies and Materials	87,457.50	
	Repairs and Maintenance	135,338.88	
	Employees Benefits	11,371.30	
	Capital Outlay	(10,109.90)	
	Travel	178.30	
	Communications and Utilities	282,661.84	
	Rentals and Leases	67,548.56	
	Other Expenditures	3,271,258.54	
	Printing and Reproduction	67,249.53	
	Professional Service and Fees	570,897.86	
	TOTAL NET EXPENDITURES	\$ 5,157,404.65	
<b>OTHER USES</b>			
7947	State Office of Risk Management Assessments	\$ 820.85	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,651.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,836.49	
7962	Capitol Complex Transfers to General Revenue 0001	1,075.15	
7972	Other Cash Transfers Between Funds or Accounts	3,651.00	
	TOTAL OTHER USES	\$ 15,034.49	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,172,439.14
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3,126,609.67</u>

**GR Account – Emergency Radio Infrastructure Fund 5153**

Legal Citation: TEX. GOV'T CODE ANN. § 411.403  
 Date: 2011  
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 7,608,711.89
<b>NET REVENUES</b>			
3704	Court Costs	\$ 9,236,796.15	
	TOTAL NET REVENUES	\$ 9,236,796.15	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,746,808.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	24,952.19	
	TOTAL OTHER SOURCES	\$ 1,771,760.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,617,268.23
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ (24,900.00)	
	Other Expenditures	7,812.38	
	TOTAL NET EXPENDITURES	\$ (17,087.62)	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 8,189,174.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,746,808.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	24,952.19	
	TOTAL OTHER USES	\$ 9,960,934.19	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,943,846.57
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 8,673,421.66</u>

**GR Account – Oil and Gas Regulation and Cleanup Fund 5155**

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068  
 Date: 2011  
 Administering Agency: Railroad Commission of Texas, Agency 455; Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 72,339,208.01
<b>NET REVENUES</b>			
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 18,316,406.08	
3313	Oil and Gas Well Drilling Permit	4,577,558.90	
3314	Oil and Gas Violations	12,879,393.51	
3338	Organization Report Fees	3,939,637.24	

**GR Account – Oil and Gas Regulation and Cleanup Fund 5155 (concluded)**

Code	Name	Object Totals	Totals
3339	Railroad Commission Voluntary Cleanup Application Fees	11,200.00	
3369	Reimbursement for Well Plugging Costs	518,984.37	
3373	Injection Well Regulation	40,827.00	
3375	Air Pollution Control Fees	159,961.00	
3381	Oil-Field Cleanup Regulatory Fee on Oil	6,557,470.84	
3382	Railroad Commission Rule Exceptions	1,535,677.70	
3383	Oil-Field Cleanup Regulatory Fee on Gas	5,129,197.05	
3384	Oil and Gas Compliance Certification Reissue Fee	671,200.00	
3393	Abandoned Well Site Equipment Disposal	179,624.92	
3553	Pipeline Safety Inspection Fees	4,973,995.05	
3592	Waste Disposal Facilities, Generators, Transporters	180,169.99	
3727	Fees for Administrative Services	873,400.40	
3795	Other Miscellaneous Governmental Revenue	27,205.37	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(4.45)	
	TOTAL NET REVENUES	\$ 60,571,904.97	
<b>OTHER SOURCES</b>			
3790	Deposit to Trust or Suspense	\$ (95,965.60)	
3791	Deposit of Cash Bonds to Secure Liability	10,857,836.82	
	TOTAL OTHER SOURCES	\$ 10,761,871.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 143,672,984.20
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 421,697.60	
	Communications and Utilities	371,479.17	
	Employees Benefits	12,128,412.66	
	Intergovernmental Payments	328,494.00	
	Other Expenditures	10,633,013.32	
	Printing and Reproduction	197,602.79	
	Professional Service and Fees	1,730,597.50	
	Capital Outlay	8,246.25	
	Rentals and Leases	567,328.43	
	Travel	281,242.91	
	Salaries and Wages	28,738,076.87	
	Supplies and Materials	1,000,135.80	
	Claims and Judgments	8,938.23	
	Public Assistance Payments	(113.12)	
	TOTAL NET EXPENDITURES	\$ 56,415,152.41	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 4,418,020.81	
7947	State Office of Risk Management Assessments	62,329.83	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	712,108.50	
7961	STS (TEX-AN) Transfers to General Revenue 0001	92,410.16	
7962	Capitol Complex Transfers to General Revenue 0001	158,956.21	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	49,654.21	
	TOTAL OTHER USES	\$ 5,493,479.72	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 61,908,632.13
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 81,764,352.07

**GR Account – Statewide Electronic Filing System 5157**

Legal Citation: TEX. GOV'T CODE ANN. § 51.852  
 Date: 2013  
 Administering Agency: Office of Court Administration, Agency 212

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,656,879.12
<b>NET REVENUES</b>			
3704	Court Costs	\$ 977,830.38	
3711	Judicial Fees	19,327,894.50	
	TOTAL NET REVENUES	\$ 20,305,724.88	
<b>OTHER SOURCES</b>			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 140.00	
	TOTAL OTHER SOURCES	\$ 140.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,962,744.00



**GR Account – Statewide Electronic Filing System 5157 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 17,615,276.54	
	TOTAL NET EXPENDITURES	\$ 17,615,276.54	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,615,276.54
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 5,347,467.46</u>

**GR Account – Environmental Radiation and Perpetual Care 5158**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306  
 Date: 2015  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3589	Radioactive Materials and Devices for Equipment Regulation	\$ 62,268.35	
3590	Low-Level Radioactive Waste Disposal Fees	3,134,878.86	
	TOTAL NET REVENUES	\$ 3,197,147.21	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,197,147.21
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 767,713.13	
	TOTAL NET EXPENDITURES	\$ 767,713.13	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 767,713.13
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,429,434.08</u>

**GR Account – Disabled Veterans Local Government Assistance 5160**

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011  
 Date: 2015  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 5,000,000.00	
	TOTAL OTHER SOURCES	\$ 5,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,000,000.00
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 2,500,000.00	
	TOTAL NET EXPENDITURES	\$ 2,500,000.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,500,000.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,500,000.00</u>

## GR Account – Governor’s University Research Initiative 5161

Legal Citation: TEX. EDUC. CODE ANN. §§ 62.165, 62.168; TEX. GOV’T CODE ANN. § 490.101  
 Date: 2016  
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 250,000.00	
3795	Other Miscellaneous Governmental Revenue	1,223,497.02	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	171,617.81	
	<b>TOTAL NET REVENUES</b>	\$ 1,645,114.83	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 15,434.05	
3972	Other Cash Transfers Between Funds or Accounts	65,404,512.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,400,450.00	
	<b>TOTAL OTHER SOURCES</b>	\$ 71,820,396.05	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 73,465,510.88
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 233.24	
	Employees Benefits	17,042.00	
	Intergovernmental Payments	3,750,000.00	
	Travel	2,995.88	
	Supplies and Materials	25.80	
	Salaries and Wages	54,809.85	
	Public Assistance Payments	2,000,000.00	
	Professional Service and Fees	28,783.65	
	Other Expenditures	794,095.00	
	<b>TOTAL NET EXPENDITURES</b>	\$ 6,647,985.42	
<b>OTHER USES</b>			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 950,000.00	
7947	State Office of Risk Management Assessments	464.15	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	15,434.05	
7961	STS (TEX-AN) Transfers to General Revenue 0001	23.84	
7962	Capitol Complex Transfers to General Revenue 0001	492.34	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	15,434.05	
7972	Other Cash Transfers Between Funds or Accounts	45,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,034.81	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,400,450.00	
	<b>TOTAL OTHER USES</b>	\$ 7,429,333.24	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 14,077,318.66
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 59,388,192.22

## GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. CRIM. PROC. CODE ANN. Art. 102.015; TEX. GOV’T CODE ANN. § 103.021(26)  
 Date: 2015  
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3704	Court Costs	\$ 5,141,893.80	
	<b>TOTAL NET REVENUES</b>	\$ 5,141,893.80	
<b>OTHER SOURCES</b>			
	<b>TOTAL OTHER SOURCES</b>	\$ 0.00	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		\$ 5,141,893.80
<b>NET EXPENDITURES</b>			
	<b>TOTAL NET EXPENDITURES</b>	\$ 0.00	
<b>OTHER USES</b>			
	<b>TOTAL OTHER USES</b>	\$ 0.00	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 5,141,893.80

## GR Account – Deferred Maintenance 5166

Legal Citation: TEX. GOV'T. CODE ANN. § 2165.401  
 Date: 2015  
 Administering Agency: Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 175,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	284,243,688.00	
3972	Other Cash Transfers Between Funds or Accounts	35,023,508.00	
	TOTAL OTHER SOURCES	\$ 319,442,196.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 319,442,196.00
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 12,731,536.23	
	Travel	28,837.07	
	Salaries and Wages	329,335.09	
	Professional Service and Fees	655,712.64	
	Printing and Reproduction	194.09	
	Other Expenditures	233,184.50	
	Employees Benefits	96,935.11	
	Capital Outlay	4,408,698.76	
	Supplies and Materials	530,464.44	
	TOTAL NET EXPENDITURES	\$ 19,014,897.93	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 925,909.97	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	175,000.00	
	TOTAL OTHER USES	\$ 1,100,909.97	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,115,807.90
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 299,326,388.10

## T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1998  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 743.56
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5.45	
	TOTAL NET REVENUES	\$ 5.45	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 749.01
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 749.01

## T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 1999  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.64	
	TOTAL NET REVENUES	\$ 0.64	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.64
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.64

## T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.50	
	TOTAL NET REVENUES	\$ 0.50	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.50
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 0.50

## T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 12,859.77
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 94.79	
	TOTAL NET REVENUES	\$ 94.79	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,811.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	656.35	
	TOTAL OTHER SOURCES	\$ 3,467.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,422.17
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	

**T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 656.35	
	TOTAL OTHER USES	\$ 656.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 656.35
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 15,765.82</u>

**T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 22.65
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22.65
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 22.65</u>

**T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 2003  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.30
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.30	
	TOTAL NET REVENUES	\$ 0.30	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.60
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.60</u>

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 146,714.17
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,016.23	
	TOTAL NET REVENUES	\$ 1,016.23	

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 120,518.98	
	TOTAL OTHER SOURCES	\$ 120,518.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 268,249.38
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 120,518.98	
	TOTAL OTHER USES	\$ 120,518.98	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 120,518.98
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 147,730.40</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 3.96
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3.96
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3.96</u>

**T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund 7022**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2005  
 Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 17,678.71
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 220.58	
	TOTAL NET REVENUES	\$ 220.58	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 883,796.37	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	901,479.06	
3986	Unexpended Cash Balance Forward – Operating Transfers In	17,678.71	
	TOTAL OTHER SOURCES	\$ 1,802,954.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,820,853.43
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 341,412.50	
	TOTAL NET EXPENDITURES	\$ 341,412.50	

**T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund 7022 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 550,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	901,479.06	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	17,678.71	
	TOTAL OTHER USES	\$ 1,469,157.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,810,570.27
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 10,283.16

**T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 24.93
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 141.29	
	TOTAL NET REVENUES	\$ 141.29	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 9,307,336.14	
	TOTAL OTHER SOURCES	\$ 9,307,336.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,307,502.36
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 647,500.00	
	TOTAL NET EXPENDITURES	\$ 647,500.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 8,660,000.00	
	TOTAL OTHER USES	\$ 8,660,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,307,500.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 2.36

**T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 5.97
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 40.76	
	TOTAL NET REVENUES	\$ 40.76	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,681,503.82	
	TOTAL OTHER SOURCES	\$ 2,681,503.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,681,550.55
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 161,550.00	
	TOTAL NET EXPENDITURES	\$ 161,550.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 2,520,000.00	
	TOTAL OTHER USES	\$ 2,520,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,681,550.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 0.55

## T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 159.23
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 300.13	
	TOTAL NET REVENUES	<u>\$ 300.13</u>	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,144,402.36	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,144,836.25	
3986	Unexpended Cash Balance Forward – Operating Transfers In	159.23	
	TOTAL OTHER SOURCES	<u>\$ 4,289,397.84</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,289,857.20</u>
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 1,489,836.25	
	TOTAL NET EXPENDITURES	<u>\$ 1,489,836.25</u>	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 655,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,144,836.25	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	159.23	
	TOTAL OTHER USES	<u>\$ 2,799,995.48</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,289,831.73</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u><u>\$ 25.47</u></u>

## T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 16.34
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 76.89	
	TOTAL NET REVENUES	<u>\$ 76.89</u>	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 5,095,909.25	
	TOTAL OTHER SOURCES	<u>\$ 5,095,909.25</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,096,002.48</u>
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 566,000.00	
	TOTAL NET EXPENDITURES	<u>\$ 566,000.00</u>	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 4,530,000.00	
	TOTAL OTHER USES	<u>\$ 4,530,000.00</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,096,000.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u><u>\$ 2.48</u></u>



## T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5.49
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 312.19	
	TOTAL NET REVENUES	\$ 312.19	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 20,259,119.51	
	TOTAL OTHER SOURCES	\$ 20,259,119.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,259,437.19
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 494,125.00	
	TOTAL NET EXPENDITURES	\$ 494,125.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 19,765,000.00	
	TOTAL OTHER USES	\$ 19,765,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,259,125.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 312.19

## T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 19,233.38
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 97.24	
	TOTAL NET REVENUES	\$ 97.24	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 524,725.16	
	TOTAL OTHER SOURCES	\$ 524,725.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 544,055.78
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 233,880.93	
	Other Expenditures	116.87	
	Professional Service and Fees	62,415.44	
	TOTAL NET EXPENDITURES	\$ 296,413.24	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 247,595.76	
	TOTAL OTHER USES	\$ 247,595.76	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 544,009.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 46.78

## T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 51.46
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1.51	
	TOTAL NET REVENUES	\$ 1.51	

**T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 25,673.34	
3986	Unexpended Cash Balance Forward – Operating Transfers In	36.38	
	TOTAL OTHER SOURCES	\$ 25,709.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,762.69
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 25,673.34	
	TOTAL NET EXPENDITURES	\$ 25,673.34	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 36.38	
	TOTAL OTHER USES	\$ 36.38	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 25,709.72
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 52.97

**T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 17.24
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 446.81	
	TOTAL NET REVENUES	\$ 446.81	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 29,333,818.77	
	TOTAL OTHER SOURCES	\$ 29,333,818.77	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,334,282.82
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 2,024,275.00	
	TOTAL NET EXPENDITURES	\$ 2,024,275.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 27,310,000.00	
	TOTAL OTHER USES	\$ 27,310,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,334,275.00
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 7.82

**T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2009  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 195.53
<b>NET REVENUES</b>			
3701	Federal Receipts Not Matched – Other Programs	\$ 3,400,879.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	491.04	
	TOTAL NET REVENUES	\$ 3,401,370.09	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 7,052,584.45	
	TOTAL OTHER SOURCES	\$ 7,052,584.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,454,150.07
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 10,453,789.46	
	TOTAL NET EXPENDITURES	\$ 10,453,789.46	

**T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,453,789.46
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 360.61

**T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042**

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 17.01
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 184.81	
	TOTAL NET REVENUES	\$ 184.81	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,480,050.86	
	TOTAL OTHER SOURCES	\$ 2,480,050.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,480,252.68
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 89,704.38	
	Debt Service – Interest	130,893.24	
	TOTAL NET EXPENDITURES	\$ 220,597.62	
<b>OTHER USES</b>			
7810	Defeasance of State Bonds – Refunded	\$ 1,937,305.84	
7901	Interagency Purchase of Goods and Services	322,308.43	
	TOTAL OTHER USES	\$ 2,259,614.27	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,480,211.89
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 40.79

**T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044**

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 9.46
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9.46
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 9.46

## T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2009  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 38.88
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 474.16	
	TOTAL NET REVENUES	\$ 474.16	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 31,518,130.68	
	TOTAL OTHER SOURCES	\$ 31,518,130.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,518,643.72
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 6,345,312.50	
	TOTAL NET EXPENDITURES	\$ 6,345,312.50	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 25,050,000.00	
7810	Defeasance of State Bonds – Refunded	123,294.13	
	TOTAL OTHER USES	\$ 25,173,294.13	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,518,606.63
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 37.09

## T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 73.09
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 740.57	
	TOTAL NET REVENUES	\$ 740.57	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 48,938,791.00	
	TOTAL OTHER SOURCES	\$ 48,938,791.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,939,604.66
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 12,215,975.00	
	TOTAL NET EXPENDITURES	\$ 12,215,975.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 36,160,000.00	
7810	Defeasance of State Bonds – Refunded	563,543.01	
	TOTAL OTHER USES	\$ 36,723,543.01	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 48,939,518.01
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 86.65

## T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49-l, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 83.45
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 613.83	
	TOTAL NET REVENUES	\$ 613.83	

**T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 41,400,577.32	
	TOTAL OTHER SOURCES	\$ 41,400,577.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,401,274.60
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 14,358,300.00	
	TOTAL NET EXPENDITURES	\$ 14,358,300.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 26,710,000.00	
7810	Defeasance of State Bonds – Refunded	332,884.90	
	TOTAL OTHER USES	\$ 27,042,884.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,401,184.90
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 89.70

**T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051**

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 52.50
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 346.21	
	TOTAL NET REVENUES	\$ 346.21	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 23,825,344.10	
	TOTAL OTHER SOURCES	\$ 23,825,344.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,825,742.81
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 9,070,694.02	
	TOTAL NET EXPENDITURES	\$ 9,070,694.02	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 14,755,000.00	
	TOTAL OTHER USES	\$ 14,755,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,825,694.02
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 48.79

**T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053**

Legal Citation: TEX. CONST. art. III §§ 49-h, 50-f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 29.50
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 85.60	
	TOTAL NET REVENUES	\$ 85.60	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 5,819,280.84	
	TOTAL OTHER SOURCES	\$ 5,819,280.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,819,395.94
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 1,624,387.50	
	TOTAL NET EXPENDITURES	\$ 1,624,387.50	

**T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 4,195,000.00	
	TOTAL OTHER USES	\$ 4,195,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,819,387.50
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 8.44

**T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056**

Legal Citation: TEX. CONST. art. III §§ 49-l, 50-f, 50-g ; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2014  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 149.10
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 367.52	
	TOTAL NET REVENUES	\$ 367.52	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 25,521,194.22	
	TOTAL OTHER SOURCES	\$ 25,521,194.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,521,710.84
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 11,191,650.00	
	TOTAL NET EXPENDITURES	\$ 11,191,650.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 14,330,000.00	
	TOTAL OTHER USES	\$ 14,330,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 25,521,650.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 60.84

**T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058**

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2014  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 117.53
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 275.56	
	TOTAL NET REVENUES	\$ 275.56	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 18,902,854.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2.17	
	TOTAL OTHER SOURCES	\$ 18,902,856.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,903,249.62
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 6,438,211.95	
	TOTAL NET EXPENDITURES	\$ 6,438,211.95	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 12,465,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2.17	
	TOTAL OTHER USES	\$ 12,465,002.17	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,903,214.12
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 35.50

## T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49-I, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 75.22	
	TOTAL NET REVENUES	\$ 75.22	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 5,833,775.36	
	TOTAL OTHER SOURCES	\$ 5,833,775.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,833,850.58
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 5,833,815.28	
	TOTAL NET EXPENDITURES	\$ 5,833,815.28	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,833,815.28
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 35.30

## T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060

Legal Citation: TEX. CONST. art. III §§ 49-I, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 150,350.95
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 479.61	
	TOTAL NET REVENUES	\$ 479.61	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 150,830.56
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 98,980.32	
	TOTAL NET EXPENDITURES	\$ 98,980.32	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 98,980.32
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 51,850.24

## T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 131.75	
	TOTAL NET REVENUES	\$ 131.75	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 4,239,011.42	
	TOTAL OTHER SOURCES	\$ 4,239,011.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,239,143.17

**T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund 7061 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 4,217,749.79	
	TOTAL NET EXPENDITURES	\$ 4,217,749.79	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,217,749.79
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 21,393.38</u>

**T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Costs of Issuance Fund 7062**

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 770.79	
	TOTAL NET REVENUES	\$ 770.79	
<b>OTHER SOURCES</b>			
3744	Sale of Public Building Bonds	\$ 395,940.00	
	TOTAL OTHER SOURCES	\$ 395,940.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 396,710.79
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 369,424.55	
	Travel	5,050.97	
	Other Expenditures	5.24	
	Printing and Reproduction	968.40	
	TOTAL NET EXPENDITURES	\$ 375,449.16	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 21,261.63	
	TOTAL OTHER USES	\$ 21,261.63	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 396,710.79
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.00</u>

**T.P.F.A. G.O. Refunding Bonds, Series 2016, Interest and Sinking Fund 7063**

Legal Citation: TEX. CONST. art. III §§ 49-h, 49-l, 50-f, 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.62	
	TOTAL NET REVENUES	\$ 0.62	
<b>OTHER SOURCES</b>			
3744	Sale of Public Building Bonds	\$ 238.67	
	TOTAL OTHER SOURCES	\$ 238.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 239.29
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 239.29</u>



## T.P.F.A. G.O. Refunding Bonds, Series 2016, Costs of Issuance Fund 7064

Legal Citation: TEX. CONST. art. III §§ 49-h, 49-l, 50-f, 50-g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403  
 Date: 2016  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 495.34	
	TOTAL NET REVENUES	\$ 495.34	
<b>OTHER SOURCES</b>			
3744	Sale of Public Building Bonds	\$ 396,850.00	
	TOTAL OTHER SOURCES	\$ 396,850.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 397,345.34
<b>NET EXPENDITURES</b>			
	Printing and Reproduction	\$ 915.80	
	Travel	4,936.15	
	Professional Service and Fees	154,600.00	
	Other Expenditures	8.01	
	TOTAL NET EXPENDITURES	\$ 160,459.96	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 160,459.96
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 236,885.38</u>

## T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,976.64
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 41.31	
	TOTAL NET REVENUES	\$ 41.31	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,701.27	
	TOTAL OTHER SOURCES	\$ 3,701.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,719.22
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,701.27	
	TOTAL OTHER USES	\$ 3,701.27	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,701.27
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 6,017.95</u>

## T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 2007  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 357,763.90
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 799.72	
	TOTAL NET REVENUES	\$ 799.72	

**T.P.F.A. G.O. Series 2007 TFC Project Fund 7207 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 17,188.18	
	TOTAL OTHER SOURCES	\$ 17,188.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 375,751.80
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 277,752.98	
	Capital Outlay	16,273.57	
	TOTAL NET EXPENDITURES	\$ 294,026.55	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 17,188.18	
	TOTAL OTHER USES	\$ 17,188.18	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 311,214.73
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 64,537.07</u>

**T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 759,193.95
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,258.60	
	TOTAL NET REVENUES	\$ 5,258.60	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 21,395.51	
	TOTAL OTHER SOURCES	\$ 21,395.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 785,848.06
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 21,395.51	
	TOTAL OTHER USES	\$ 21,395.51	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,395.51
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 764,452.55</u>

**T.P.F.A. G.O. Series 2009B DPS Project Fund 7211**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401  
 Date: 2009  
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,716,078.21
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,780.14	
	TOTAL NET REVENUES	\$ 11,780.14	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 0.62	
	TOTAL OTHER SOURCES	\$ 0.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,727,858.97
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 23,817.00	
	Capital Outlay	47,436.00	
	TOTAL NET EXPENDITURES	\$ 71,253.00	

**T.P.F.A. G.O. Series 2009B DPS Project Fund 7211 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 0.62	
	TOTAL OTHER USES	\$ 0.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 71,253.62
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,656,605.35</u>

**T.P.F.A. G.O. Series 2009B DSHS Project Fund 7212**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 161,607.85
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 572.72	
	TOTAL NET REVENUES	\$ 572.72	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 119,163.11	
	TOTAL OTHER SOURCES	\$ 119,163.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 281,343.68
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 119,163.11	
	TOTAL NET EXPENDITURES	\$ 119,163.11	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 119,163.11	
	TOTAL OTHER USES	\$ 119,163.11	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 238,326.22
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 43,017.46</u>

**T.P.F.A. G.O. Series 2009B THC Project Fund 7213**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 6,654,577.75
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 37,802.70	
	TOTAL NET REVENUES	\$ 37,802.70	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 4,225,379.03	
	TOTAL OTHER SOURCES	\$ 4,225,379.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,917,759.48
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 1,654,727.56	
	Other Expenditures	75,204.46	
	Repairs and Maintenance	157,618.89	
	Professional Service and Fees	62,108.89	
	TOTAL NET EXPENDITURES	\$ 1,949,659.80	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 4,225,379.03	
	TOTAL OTHER USES	\$ 4,225,379.03	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,175,038.83
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 4,742,720.65</u>

## T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 7214

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 284,987.66
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,974.01	
	TOTAL NET REVENUES	\$ 1,974.01	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 286,961.67
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 286,961.67

## T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund 7215

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,335,565.56
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,207.63	
	TOTAL NET REVENUES	\$ 4,207.63	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 116,595.98	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(11,120.62)	
	TOTAL OTHER SOURCES	\$ 105,475.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,445,248.55
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 1,309,219.77	
	Professional Service and Fees	30,039.54	
	Other Expenditures	(0.10)	
	TOTAL NET EXPENDITURES	\$ 1,339,259.21	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 116,595.98	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(11,120.62)	
	TOTAL OTHER USES	\$ 105,475.36	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,444,734.57
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 513.98

## T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III § 50-f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 962.18
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 40.79	
	TOTAL NET REVENUES	\$ 40.79	

**T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,002.97
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ (39,535.03)	
	Capital Outlay	39,535.03	
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,002.97</u>

**T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217**

Legal Citation: TEX. CONST. art. III § 50-f; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,409,865.92
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,327.56	
	TOTAL NET REVENUES	\$ 10,327.56	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 541,301.12	
	TOTAL OTHER SOURCES	\$ 541,301.12	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,961,494.60
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 0.29	
	Capital Outlay	1,304,636.61	
	Repairs and Maintenance	304,208.32	
	TOTAL NET EXPENDITURES	\$ 1,608,845.22	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 10,519.53	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	541,301.12	
	TOTAL OTHER USES	\$ 551,820.65	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,160,665.87
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 800,828.73</u>

**T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 168.20
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.28	
	TOTAL NET REVENUES	\$ 7.28	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 849.10	
	TOTAL OTHER SOURCES	\$ 849.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,024.58
<b>NET EXPENDITURES</b>			
	Supplies and Materials	\$ 160.42	
	Repairs and Maintenance	(532.44)	
	Professional Service and Fees	372.02	
	TOTAL NET EXPENDITURES	\$ 0.00	

**T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 849.10	
	TOTAL OTHER USES	\$ 849.10	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 849.10
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 175.48</u>

**T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 1998  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 173.15
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
	TOTAL NET REVENUES	\$ 0.01	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 173.16
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 173.16</u>

**T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.54
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.54
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.54</u>

**T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund 7329**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2005  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 28.95
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 44.78	
	TOTAL NET REVENUES	\$ 44.78	

**T.P.F.A. Revenue Refunding Series 2005 TBPC Interest and Sinking Fund 7329 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 73.73
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 73.73</u>

**T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2006  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1.91
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 55.84	
	TOTAL NET REVENUES	\$ 55.84	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 704,886.17	
	TOTAL OTHER SOURCES	\$ 704,886.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 704,943.92
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 249,931.50	
	TOTAL NET EXPENDITURES	\$ 249,931.50	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 455,000.00	
	TOTAL OTHER USES	\$ 455,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 704,931.50
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 12.42</u>

**T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 7333**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2006  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1.34
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.34
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1.34</u>

## T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 1.18
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 99.30	
TOTAL NET REVENUES	<u>\$ 99.30</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,382,280.39	
TOTAL OTHER SOURCES	<u>\$ 1,382,280.39</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,382,380.87</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 137,375.00	
TOTAL NET EXPENDITURES	<u>\$ 137,375.00</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 1,245,000.00	
TOTAL OTHER USES	<u>\$ 1,245,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,382,375.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 5.87</u></u>

## T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 3.78
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,071.21	
TOTAL NET REVENUES	<u>\$ 1,071.21</u>	
<b>OTHER SOURCES</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 14,736,379.68	
TOTAL OTHER SOURCES	<u>\$ 14,736,379.68</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 14,737,454.67</u>
<b>NET EXPENDITURES</b>		
Debt Service – Interest	\$ 1,107,400.00	
TOTAL NET EXPENDITURES	<u>\$ 1,107,400.00</u>	
<b>OTHER USES</b>		
7803 Principal on State Bonds	\$ 13,630,000.00	
TOTAL OTHER USES	<u>\$ 13,630,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 14,737,400.00</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 54.67</u></u>

## T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 46,365.61
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 175.74	
TOTAL NET REVENUES	<u>\$ 175.74</u>	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 46,541.35</u>



**T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 17,410.98	
	Other Expenditures	5.26	
	TOTAL NET EXPENDITURES	\$ 17,416.24	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 28,949.37	
	TOTAL OTHER USES	\$ 28,949.37	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 46,365.61
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 175.74

**T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 0.00
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28.32	
	TOTAL NET REVENUES	\$ 28.32	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,244,116.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,606.78	
	TOTAL OTHER SOURCES	\$ 1,250,723.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,250,751.70
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 277,513.89	
	TOTAL NET EXPENDITURES	\$ 277,513.89	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 960,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,606.78	
	TOTAL OTHER USES	\$ 966,606.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,244,120.67
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 6,631.03

**T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 10,979.19
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 41.36	
	TOTAL NET REVENUES	\$ 41.36	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,020.55
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 1.32	
	Professional Service and Fees	4,371.09	
	TOTAL NET EXPENDITURES	\$ 4,372.41	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 6,606.78	
	TOTAL OTHER USES	\$ 6,606.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,979.19
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 41.36

## T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2.43
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 390.64	
	TOTAL NET REVENUES	\$ 390.64	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 5,203,994.29	
	TOTAL OTHER SOURCES	\$ 5,203,994.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,204,387.36
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 734,350.00	
	TOTAL NET EXPENDITURES	\$ 734,350.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 4,470,000.00	
	TOTAL OTHER USES	\$ 4,470,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,204,350.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 37.36

## T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 24,334.30
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 91.29	
	TOTAL NET REVENUES	\$ 91.29	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,425.59
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 2.86	
	Professional Service and Fees	9,465.64	
	TOTAL NET EXPENDITURES	\$ 9,468.50	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 14,865.80	
	TOTAL OTHER USES	\$ 14,865.80	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,334.30
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 91.29

## T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1.34
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 245.58	
	TOTAL NET REVENUES	\$ 245.58	

**T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 3,178,753.56	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,683.77	
	TOTAL OTHER SOURCES	\$ 3,187,437.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,187,684.25
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 403,975.00	
	TOTAL NET EXPENDITURES	\$ 403,975.00	
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 2,775,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,683.77	
	TOTAL OTHER USES	\$ 2,783,683.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,187,658.77
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 25.48

**T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 14,326.41
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 53.42	
	TOTAL NET REVENUES	\$ 53.42	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,379.83
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 1.71	
	Professional Service and Fees	5,640.93	
	TOTAL NET EXPENDITURES	\$ 5,642.64	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 8,683.77	
	TOTAL OTHER USES	\$ 8,683.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,326.41
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 53.42

**T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 0.68
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,399.75	
	TOTAL NET REVENUES	\$ 1,399.75	
<b>OTHER SOURCES</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,731,812.48	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,628.45	
	TOTAL OTHER SOURCES	\$ 2,736,440.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,737,841.36
<b>NET EXPENDITURES</b>			
	Debt Service – Interest	\$ 193,200.00	
	TOTAL NET EXPENDITURES	\$ 193,200.00	

**T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7803	Principal on State Bonds	\$ 2,540,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,628.45	
	TOTAL OTHER USES	\$ 2,544,628.45	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,737,828.45
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 12.91

**T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351**

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2015  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 7,740.75
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28.68	
	TOTAL NET REVENUES	\$ 28.68	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,769.43
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 3,111.36	
	Other Expenditures	0.94	
	TOTAL NET EXPENDITURES	\$ 3,112.30	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 4,628.45	
	TOTAL OTHER USES	\$ 4,628.45	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,740.75
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 28.68

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 5,759,306.21
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 36,223.10	
	TOTAL NET REVENUES	\$ 36,223.10	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 500,000.00	
	TOTAL OTHER SOURCES	\$ 500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,295,529.31
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 1,829,942.65	
	Highway Construction	333.69	
	TOTAL NET EXPENDITURES	\$ 1,830,276.34	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 500,000.00	
	TOTAL OTHER USES	\$ 500,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,330,276.34
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,965,252.97

## T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 2,228.32
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15.44	
TOTAL NET REVENUES	\$ 15.44	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,243.76
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 2,243.76</u>

## T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund 7617

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 2,230.13
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15.45	
TOTAL NET REVENUES	\$ 15.45	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,245.58
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 2,245.58</u>

## T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 718,769.04
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,978.51	
TOTAL NET REVENUES	\$ 4,978.51	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 723,747.55
<b>NET EXPENDITURES</b>		
TOTAL NET EXPENDITURES	\$ 0.00	

**T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 723,747.55

**T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund 7620**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 8.61
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8.61
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 8.61

**T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 7626**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Military Department, Agency 401

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 2,799.71
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13.33	
	TOTAL NET REVENUES	\$ 13.33	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,813.04
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 2,811.26	
	TOTAL OTHER USES	\$ 2,811.26	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,811.26
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 1.78

**T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1.03
<b>NET REVENUES</b>			
	TOTAL NET REVENUES	\$ 0.00	

**T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.03
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1.03</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 42,011.94
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 291.03	
	TOTAL NET REVENUES	\$ 291.03	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,302.97
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 42,302.97</u>

**T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,174,156.30
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,829.25	
	TOTAL NET REVENUES	\$ 4,829.25	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	719,547.29	
	TOTAL OTHER SOURCES	\$ 1,719,547.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,898,532.84
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 19,455.56	
	Supplies and Materials	353.54	
	Capital Outlay	569,972.94	
	Other Expenditures	264,430.71	
	Repairs and Maintenance	88,625.21	
	Communications and Utilities	9,614.50	
	TOTAL NET EXPENDITURES	\$ 952,452.46	

**T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 108,921.41	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	719,547.29	
	TOTAL OTHER USES	\$ 1,328,468.70	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,280,921.16
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 617,611.68

**T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632**

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 232,198.76
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,137.90	
	TOTAL NET REVENUES	\$ 1,137.90	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 218,330.22	
	TOTAL OTHER SOURCES	\$ 218,330.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 451,666.88
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 233,171.27	
	TOTAL NET EXPENDITURES	\$ 233,171.27	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 218,330.22	
	TOTAL OTHER USES	\$ 218,330.22	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 451,501.49
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 165.39

**T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 44,858.10
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52.53	
	TOTAL NET REVENUES	\$ 52.53	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,910.63
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 41,758.12	
	TOTAL NET EXPENDITURES	\$ 41,758.12	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,758.12
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 3,152.51



## T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 7634

Legal Citation: TEX. CONST. art. III § 49-h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 121,620.44
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 268.68	
TOTAL NET REVENUES	\$ 268.68	
<b>OTHER SOURCES</b>		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 121,889.12
<b>NET EXPENDITURES</b>		
Repairs and Maintenance	\$ 121,424.00	
TOTAL NET EXPENDITURES	\$ 121,424.00	
<b>OTHER USES</b>		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 121,424.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 465.12</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 271,926.93
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,834.43	
TOTAL NET REVENUES	\$ 1,834.43	
<b>OTHER SOURCES</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 11,462.29	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	272,021.83	
TOTAL OTHER SOURCES	\$ 283,484.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 557,245.48
<b>NET EXPENDITURES</b>		
Travel	\$ 133.97	
Salaries and Wages	22,416.99	
Supplies and Materials	28.41	
Employees Benefits	7,578.40	
Capital Outlay	75,224.73	
TOTAL NET EXPENDITURES	\$ 105,382.50	
<b>OTHER USES</b>		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 11,462.29	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	272,021.83	
TOTAL OTHER USES	\$ 283,484.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 388,866.62
<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u>\$ 168,378.86</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 5,295,486.97
<b>NET REVENUES</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,598.75	
TOTAL NET REVENUES	\$ 33,598.75	

**T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 4,342,720.45	
	TOTAL OTHER SOURCES	\$ 4,342,720.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,671,806.17
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 85,909.92	
	Professional Service and Fees	32,158.62	
	Other Expenditures	42,676.92	
	Intergovernmental Payments	720,358.44	
	Capital Outlay	(41,355.42)	
	TOTAL NET EXPENDITURES	\$ 839,748.48	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 4,342,720.45	
	TOTAL OTHER USES	\$ 4,342,720.45	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,182,468.93
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 4,489,337.24</b>

**T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,784,215.46
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,176.83	
	TOTAL NET REVENUES	\$ 11,176.83	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,714,301.00	
	TOTAL OTHER SOURCES	\$ 1,714,301.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,509,693.29
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 76,661.17	
	Professional Service and Fees	20,545.16	
	Other Expenditures	35,472.13	
	Capital Outlay	74,250.18	
	TOTAL NET EXPENDITURES	\$ 206,928.64	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,714,301.00	
	TOTAL OTHER USES	\$ 1,714,301.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,921,229.64
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 1,588,463.65</b>

**T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Military Department, Agency 401

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 141,294.25
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 647.55	
	TOTAL NET REVENUES	\$ 647.55	
<b>OTHER SOURCES</b>			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 10,534.03	
	TOTAL OTHER SOURCES	\$ 10,534.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 152,475.83

**T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 58,408.97	
	Other Expenditures	2,899.17	
	TOTAL NET EXPENDITURES	\$ 61,308.14	
<b>OTHER USES</b>			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 10,534.03	
	TOTAL OTHER USES	\$ 10,534.03	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 71,842.17
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 80,633.66</u>

**T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639**

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 124,832,921.29
<b>NET REVENUES</b>			
3802	Reimbursements – Third Party	\$ 87.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	941,000.06	
	TOTAL NET REVENUES	\$ 941,087.46	
<b>OTHER SOURCES</b>			
3744	Sale of Public Building Bonds	\$ 69,800,000.00	
3807	Issuance of Commercial Paper	207,500,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,762,756.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	220,269,554.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	111,867,188.95	
	TOTAL OTHER SOURCES	\$ 611,199,498.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 736,973,507.70
<b>NET EXPENDITURES</b>			
	Communications and Utilities	\$ 52,955.50	
	Repairs and Maintenance	22,442.24	
	Rentals and Leases	101,250.42	
	Public Assistance Payments	97,414,602.16	
	Professional Service and Fees	12,258,169.91	
	Printing and Reproduction	2,343.29	
	Other Expenditures	255,019.38	
	Employees Benefits	1,160,253.76	
	Travel	98,871.60	
	Supplies and Materials	23,102.54	
	Salaries and Wages	4,858,370.49	
	TOTAL NET EXPENDITURES	\$ 116,247,381.29	
<b>OTHER USES</b>			
7615	State Grant Pass-Through Expenditure – Operating	\$ 132,707,414.81	
7901	Interagency Purchase of Goods and Services	211,591.36	
7947	State Office of Risk Management Assessments	14,418.66	
7961	STS (TEX-AN) Transfers to General Revenue 0001	9,821.77	
7962	Capitol Complex Transfers to General Revenue 0001	10,671.04	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,762,756.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	220,269,554.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	111,867,188.95	
	TOTAL OTHER USES	\$ 466,853,416.59	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 583,100,797.88
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 153,872,709.82</u>

## T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2009  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 178,961.43
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 755.88	
	TOTAL NET REVENUES	<u>\$ 755.88</u>	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 148,154.22	
3986	Unexpended Cash Balance Forward – Operating Transfers In	154,000.00	
	TOTAL OTHER SOURCES	<u>\$ 302,154.22</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 481,871.53</u>
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 0.50	
	Professional Service and Fees	(15,366.47)	
	Capital Outlay	96,892.51	
	TOTAL NET EXPENDITURES	<u>\$ 81,526.54</u>	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 38,238.03	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	148,154.22	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	154,000.00	
	TOTAL OTHER USES	<u>\$ 340,392.25</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 421,918.79</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u><u>\$ 59,952.74</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2009  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 804,108.13
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,139.52	
	TOTAL NET REVENUES	<u>\$ 1,139.52</u>	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 133,332.42	
	TOTAL OTHER SOURCES	<u>\$ 133,332.42</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 938,580.07</u>
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 129.26	
	Capital Outlay	757,663.46	
	TOTAL NET EXPENDITURES	<u>\$ 757,792.72</u>	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 11,461.09	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	133,332.42	
	TOTAL OTHER USES	<u>\$ 144,793.51</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 902,586.23</u>
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u><u>\$ 35,993.84</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 225.81
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
	TOTAL NET REVENUES	\$ 0.01	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 60.50	
	TOTAL OTHER SOURCES	\$ 60.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 286.32
<b>NET EXPENDITURES</b>			
TOTAL NET EXPENDITURES			\$ 0.00
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 60.50	
	TOTAL OTHER USES	\$ 60.50	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 60.50
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 225.82

## T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,665,790.15
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,357.09	
	TOTAL NET REVENUES	\$ 5,357.09	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 1,600,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,694,762.42	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,442.08	
	TOTAL OTHER SOURCES	\$ 3,303,204.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 4,974,351.74
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 49,593.75	
	Repairs and Maintenance	3,198,525.38	
	TOTAL NET EXPENDITURES	\$ 3,248,119.13	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,694,762.42	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,442.08	
	TOTAL OTHER USES	\$ 1,703,204.50	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 4,951,323.63
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 23,028.11

## T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 346,298.38
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,595.89	
	TOTAL NET REVENUES	\$ 1,595.89	

**T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 141,715.90	
	TOTAL OTHER SOURCES	\$ 141,715.90	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 489,610.17
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 102,073.72	
	Professional Service and Fees	9,262.50	
	Repairs and Maintenance	131,509.58	
	Supplies and Materials	10,563.66	
	TOTAL NET EXPENDITURES	\$ 253,409.46	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 141,715.90	
	TOTAL OTHER USES	\$ 141,715.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 395,125.36
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 94,484.81</u>

**T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 188,915.46
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 768.39	
	TOTAL NET REVENUES	\$ 768.39	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 97,084.07	
	TOTAL OTHER SOURCES	\$ 97,084.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 286,767.92
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 189,575.64	
	TOTAL NET EXPENDITURES	\$ 189,575.64	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 97,084.07	
	TOTAL OTHER USES	\$ 97,084.07	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 286,659.71
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 108.21</u>

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,607,510.14
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,552.06	
	TOTAL NET REVENUES	\$ 7,552.06	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 1,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(80,243.45)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	695,538.34	
	TOTAL OTHER SOURCES	\$ 2,615,294.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,230,357.09

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Travel	\$ 26,670.91	
	Rentals and Leases	1,003.46	
	Salaries and Wages	249,104.10	
	Professional Service and Fees	81,740.28	
	Printing and Reproduction	97.16	
	Supplies and Materials	12,290.07	
	Capital Outlay	991,028.86	
	Repairs and Maintenance	149,795.41	
	Employees Benefits	82,730.90	
	Communications and Utilities	512.50	
	Other Expenditures	29,877.43	
	TOTAL NET EXPENDITURES	\$ 1,624,851.08	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 16,370.05	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(80,243.45)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	695,538.34	
	TOTAL OTHER USES	\$ 1,631,664.94	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,256,516.02
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 973,841.07

**T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,028,445.13
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,281.27	
	TOTAL NET REVENUES	\$ 6,281.27	
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (894.37)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	177,027.85	
	TOTAL OTHER SOURCES	\$ 176,133.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,210,859.88
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 18,646.00	
	Capital Outlay	311,642.27	
	Other Expenditures	10,791.56	
	TOTAL NET EXPENDITURES	\$ 341,079.83	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 24,960.00	
7972	Other Cash Transfers Between Funds or Accounts	25,673.34	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	(894.37)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	177,027.85	
	TOTAL OTHER USES	\$ 226,766.82	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 567,846.65
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 643,013.23

**T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2010  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Military Department, Agency 401

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,011,068.11
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,122.97	
	TOTAL NET REVENUES	\$ 2,122.97	

**T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 35,000.00	
	TOTAL OTHER SOURCES	\$ 35,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,048,191.08
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 951,610.20	
	Other Expenditures	107.46	
	TOTAL NET EXPENDITURES	\$ 951,717.66	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 35,000.00	
	TOTAL OTHER USES	\$ 35,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 986,717.66
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 61,473.42

**T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,208,243.54
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,117.54	
	TOTAL NET REVENUES	\$ 6,117.54	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 6,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	6,000,000.00	
	TOTAL OTHER SOURCES	\$ 12,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,214,361.08
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 4,440,512.92	
	TOTAL NET EXPENDITURES	\$ 4,440,512.92	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 6,000,000.00	
	TOTAL OTHER USES	\$ 6,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,440,512.92
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 2,773,848.16

**T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 332,012.22
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,333.45	
	TOTAL NET REVENUES	\$ 2,333.45	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 334,345.67
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 334,345.67



## T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 9,099,174.01
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,137.01	
	TOTAL NET REVENUES	\$ 33,137.01	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 9,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,557,894.82	
	TOTAL OTHER SOURCES	\$ 21,557,894.82	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,690,205.84
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 2,336,965.49	
	Other Expenditures	12,622.43	
	Professional Service and Fees	(167,130.07)	
	Capital Outlay	12,357,343.12	
	TOTAL NET EXPENDITURES	\$ 14,539,800.97	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 232,017.79	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	3,557,894.82	
	TOTAL OTHER USES	\$ 12,789,912.61	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,329,713.58
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 3,360,492.26</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 7653

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2011  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 124.24
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5.36	
	TOTAL NET REVENUES	\$ 5.36	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 129.60
<b>NET EXPENDITURES</b>			
	TOTAL NET EXPENDITURES	\$ 0.00	
<b>OTHER USES</b>			
7972	Other Cash Transfers Between Funds or Accounts	\$ 129.60	
	TOTAL OTHER USES	\$ 129.60	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 129.60
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 0.00</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2012

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 552,633.52
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,946.32	
	TOTAL NET REVENUES	\$ 13,946.32	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 8,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,068,287.97	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	16,115.24	
	TOTAL OTHER SOURCES	\$ 17,084,403.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 17,650,983.05
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 4,160,199.84	
	Rentals and Leases	16,024.46	
	Professional Service and Fees	70,006.13	
	Printing and Reproduction	1,160.55	
	Other Expenditures	26,068.51	
	Employees Benefits	208,305.48	
	Communications and Utilities	5,959.67	
	Repairs and Maintenance	345,171.71	
	Salaries and Wages	602,708.61	
	Supplies and Materials	113,316.04	
	Travel	66,169.13	
	TOTAL NET EXPENDITURES	\$ 5,615,090.13	
<b>OTHER USES</b>			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,068,287.97	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	8,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	16,115.24	
	TOTAL OTHER USES	\$ 9,084,403.21	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 14,699,493.34
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			\$ 2,951,489.71

## T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 10,300,842.52
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,010.98	
	TOTAL NET REVENUES	\$ 39,010.98	
<b>OTHER SOURCES</b>			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 29,846.64	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,850,081.38	
	TOTAL OTHER SOURCES	\$ 1,879,928.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 12,219,781.52
<b>NET EXPENDITURES</b>			
	Employees Benefits	\$ 29,846.64	
	Communications and Utilities	3,093.05	
	Other Expenditures	72,479.69	
	Professional Service and Fees	1,110,509.79	
	Rentals and Leases	14,329.05	
	Repairs and Maintenance	5,712,876.97	
	Salaries and Wages	113,648.46	
	Supplies and Materials	894,218.87	

**T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655 (concluded)**

Code	Name	Object Totals	Totals
	Travel	3,036.92	
	Capital Outlay	94,551.53	
	TOTAL NET EXPENDITURES	\$ 8,048,590.97	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 245,181.47	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	29,846.64	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,850,081.38	
	TOTAL OTHER USES	\$ 2,125,109.49	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,173,700.46
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 2,046,081.06</u>

**T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2013  
 Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 414,221.14
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,209.94	
	TOTAL NET REVENUES	\$ 5,209.94	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 1,650,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,650,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	180,000.00	
	TOTAL OTHER SOURCES	\$ 3,480,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,899,431.08
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 408,205.76	
	Repairs and Maintenance	41,748.28	
	Other Expenditures	1,200.00	
	Professional Service and Fees	344,489.51	
	TOTAL NET EXPENDITURES	\$ 795,643.55	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 173,023.91	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,650,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	180,000.00	
	TOTAL OTHER USES	\$ 2,003,023.91	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,798,667.46
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 1,100,763.62</u>

**T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2013  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,329,022.88
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 26,064.59	
	TOTAL NET REVENUES	\$ 26,064.59	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 20,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	13,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	445,797.17	
	TOTAL OTHER SOURCES	\$ 33,445,797.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,800,884.64

**T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 (concluded)**

Code	Name	Object Totals	Totals
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 2,695,643.01	
	Capital Outlay	10,366,723.85	
	Other Expenditures	12,109.44	
	Professional Service and Fees	95,952.70	
	TOTAL NET EXPENDITURES	\$ 13,170,429.00	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 773,355.15	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	13,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	445,797.17	
	TOTAL OTHER USES	\$ 14,219,152.32	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,389,581.32
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 7,411,303.32

**T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 181,438.52
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,093.98	
	TOTAL NET REVENUES	\$ 7,093.98	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 3,550,000.00	
3972	Other Cash Transfers Between Funds or Accounts	100,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,550,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	365,949.33	
	TOTAL OTHER SOURCES	\$ 7,565,949.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,754,481.83
<b>NET EXPENDITURES</b>			
	Repairs and Maintenance	\$ 1,963,244.31	
	Professional Service and Fees	664,457.32	
	Other Expenditures	10,738.32	
	TOTAL NET EXPENDITURES	\$ 2,638,439.95	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 794,862.29	
7972	Other Cash Transfers Between Funds or Accounts	100,000.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,550,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	365,949.33	
	TOTAL OTHER USES	\$ 4,810,811.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,449,251.57
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		\$ 305,230.26

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 148,952.38
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,818.68	
	TOTAL NET REVENUES	\$ 4,818.68	

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)**

Code	Name	Object Totals	Totals
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 1,500,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,902.16	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	66,091.29	
	TOTAL OTHER SOURCES	\$ 3,084,993.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,238,764.51
<b>NET EXPENDITURES</b>			
	Capital Outlay	\$ 100,574.87	
	Travel	10,589.00	
	Rentals and Leases	12,481.45	
	Employees Benefits	45,270.37	
	Other Expenditures	205.10	
	Printing and Reproduction	155.29	
	Professional Service and Fees	7,754.96	
	Repairs and Maintenance	389,412.08	
	Salaries and Wages	140,182.30	
	Supplies and Materials	1,527.32	
	Communications and Utilities	9.10	
	TOTAL NET EXPENDITURES	\$ 708,161.84	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 62.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,902.16	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	66,091.29	
	TOTAL OTHER USES	\$ 1,585,055.45	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,293,217.29
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 945,547.22</b>

**T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660**

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
	<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>		\$ 112,330.08
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,317.80	
	TOTAL NET REVENUES	\$ 4,317.80	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 1,750,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,750,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	573,520.05	
	TOTAL OTHER SOURCES	\$ 4,073,520.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,190,167.93
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 453,131.12	
	Repairs and Maintenance	532,713.66	
	Other Expenditures	9,015.99	
	TOTAL NET EXPENDITURES	\$ 994,860.77	
<b>OTHER USES</b>			
7901	Interagency Purchase of Goods and Services	\$ 446,208.65	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,750,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	573,520.05	
	TOTAL OTHER USES	\$ 2,769,728.70	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,764,589.47
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<b>\$ 425,578.46</b>

## T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2013  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Military Department, Agency 401

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 204,309.42
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,939.96	
	TOTAL NET REVENUES	\$ 1,939.96	
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 500,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	500,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	80,104.69	
	TOTAL OTHER SOURCES	\$ 1,080,104.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,286,354.07
<b>NET EXPENDITURES</b>			
	Professional Service and Fees	\$ 5,000.00	
	Capital Outlay	264,615.11	
	Other Expenditures	194.24	
	TOTAL NET EXPENDITURES	\$ 269,809.35	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	80,104.69	
	TOTAL OTHER USES	\$ 580,104.69	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 849,914.04
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 436,440.03</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2014  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 1,515,297.40
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,256.66	
	TOTAL NET REVENUES	\$ 6,256.66	
<b>OTHER SOURCES</b>			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,521,554.06
<b>NET EXPENDITURES</b>			
	Intergovernmental Payments	\$ 1,369,930.72	
	TOTAL NET EXPENDITURES	\$ 1,369,930.72	
<b>OTHER USES</b>			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,369,930.72
<b>NET CASH BALANCE, AUGUST 31, 2016</b>			<u>\$ 151,623.34</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TJD Project 1C Fund 7663

Legal Citation: TEX. CONST. art. III § 50-g; TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2014  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	Name	Object Totals	Totals
<b>NET CASH BALANCE, SEPTEMBER 1, 2015</b>			\$ 226,663.99
<b>NET REVENUES</b>			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,821.19	
	TOTAL NET REVENUES	\$ 3,821.19	

**T.P.F.A. G.O. Commercial Paper Series 2008 TJJJ Project 1C Fund 7663 (concluded)**

<b>Code</b>	<b>Name</b>	<b>Object Totals</b>	<b>Totals</b>
<b>OTHER SOURCES</b>			
3807	Issuance of Commercial Paper	\$ 750,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	889,460.48	
	<b>TOTAL OTHER SOURCES</b>	<u>\$ 1,639,460.48</u>	
	<b>TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE</b>		<u>\$ 1,869,945.66</u>
<b>NET EXPENDITURES</b>			
	Other Expenditures	\$ 13,286.01	
	Professional Service and Fees	198,468.46	
	Repairs and Maintenance	237,712.75	
	Supplies and Materials	324.68	
	Capital Outlay	520,606.16	
	<b>TOTAL NET EXPENDITURES</b>	<u>\$ 970,398.06</u>	
<b>OTHER USES</b>			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 889,460.48	
	<b>TOTAL OTHER USES</b>	<u>\$ 889,460.48</u>	
	<b>TOTAL NET EXPENDITURES AND OTHER USES</b>		<u>\$ 1,859,858.54</u>
	<b>NET CASH BALANCE, AUGUST 31, 2016</b>		<u><u>\$ 10,087.12</u></u>







# Appendix

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