

Glenn Hegar
Texas Comptroller of Public Accounts

2017 STATE *of* TEXAS ANNUAL CASH REPORT



REVENUES AND EXPENDITURES
OF STATE FUNDS FOR THE YEAR
ENDED AUGUST 31, 2017



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THE SPREADSHEETS IN THIS PUBLICATION ARE AVAILABLE
IN ACCESSIBLE DATA FORM (EXCEL) FOR THE SECTIONS BELOW.

For Revenues, Expenditures and Cash Balances of State Funds, pages 17-132
<https://comptroller.texas.gov/transparency/reports/cash-report/2017/tables.xlsx>

For Treasury Fund Detail, 0001-0388
<https://comptroller.texas.gov/transparency/reports/cash-report/2017/detail1.xlsx>

For Treasury Fund Detail, 0408-0899
<https://comptroller.texas.gov/transparency/reports/cash-report/2017/detail2.xlsx>

For Treasury Fund Detail, 0900-5144
<https://comptroller.texas.gov/transparency/reports/cash-report/2017/detail3.xlsx>

For Treasury Fund Detail, 5149-7800
<https://comptroller.texas.gov/transparency/reports/cash-report/2017/detail4.xlsx>

November 6, 2017

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, 2017. 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 \$3.5 billion, a decrease of \$2.6 billion, or 42.5 percent, from fiscal 2016. The change in the balance is largely due to total expenditures and other uses in fiscal 2017 exceeding fiscal 2017 revenue and other sources.

Balances in Special Revenue Funds increased from \$18.7 billion in fiscal 2016 to \$19.7 billion in fiscal 2017. The Economic Stabilization Fund (ESF) ended fiscal 2017 with a total balance of \$10.3 billion, an increase of \$582.2 million over fiscal 2016. The ESF ending balance was comprised of cash in the amount of \$8.1 billion and investments having a fair market value of \$2.2 billion.

Net revenues for all funds excluding trust funds decreased by \$85.4 million, or 0.1 percent, from fiscal 2016, to a total of \$111.2 billion in fiscal 2017. Tax collections totaling \$49.6 billion, accounted for the largest revenue category, up \$1.2 billion, or 2.4 percent, from fiscal 2016. Federal income, the second largest revenue category, totaled \$38.4 billion, a decrease of \$1.1 billion, or 2.8 percent, from fiscal 2016.

Total net expenditures for all funds excluding trust funds decreased by \$1.9 billion, or 1.7 percent, from fiscal 2016, to a total of \$112.6 billion in fiscal 2017. The largest dollar spending decrease by governmental function was in Health and Human Services, which decreased by \$1.7 billion to a total of \$49.1 billion.

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

Sincerely,



Glenn Hegar



Acknowledgements

The *State of Texas Annual Cash Report 2017* 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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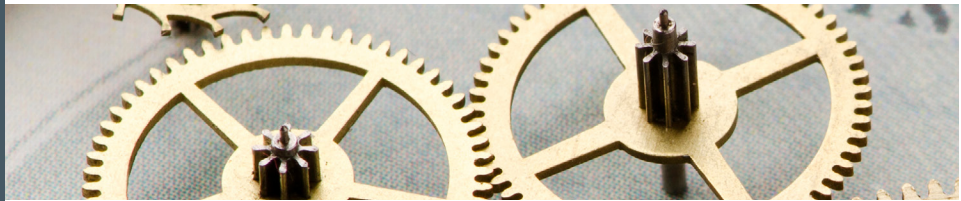


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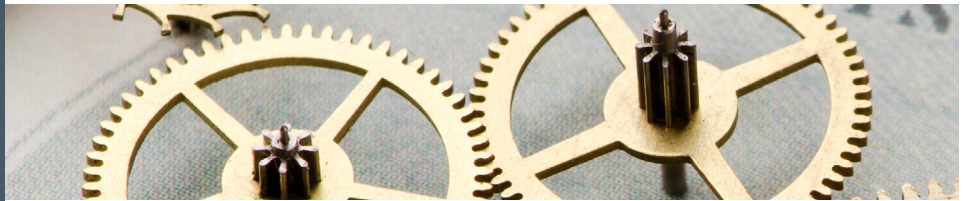
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Introduction

The *State of Texas Annual Cash Report 2017* is a cash-basis presentation of the state's financial condition as of August 31, 2017. 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).

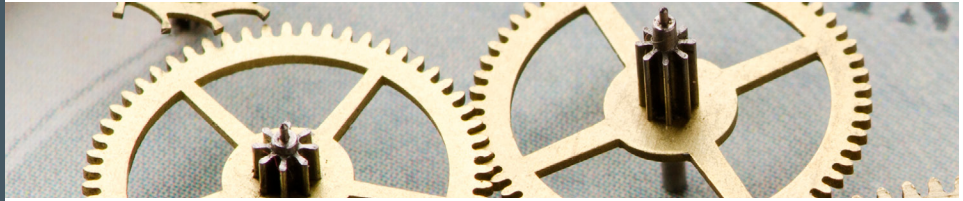
The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income, as well as categories such as transportation and insurance. Expenditure information is shown by governmental function (education, health and human services, etc.) and by categories (salaries, 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

From August 2016 to August 2017 the Texas economy added 298,600 nonfarm jobs, an increase of 2.5 percent, to reach 12,333,900. Texas added more new jobs than any other state during this time frame. Private-sector employment rose by 2.7 percent while government employment (federal, state and local) grew by 1.4 percent. The state's rate of job growth, at 2.5 percent, was the second highest among the 10 most populous states and the fifth highest among all states.

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 collections from the oil and natural gas-related exploration and production sectors, but collections from the manufacturing, retail trade, information, and real estate sectors were also down compared to 2015. Growth in sales tax collections resumed in 2017, with revenue up 2.3 percent over 2016, to reach \$28.9 billion. However, sales activity for motor vehicles operating on Texas highways, as measured by state motor vehicle sales tax collections, fell by 1.8 percent in 2017, the first annual decline since 2009.

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, was up by 40 percent in fiscal 2017. The index for the nation as a whole was up 21 percent.

Texas Industry Performance

Employment in the goods-producing industries increased by 4.6 percent in fiscal 2017, while employment in the service-providing industries grew by 2.1 percent. Employment increased in all three of the goods-producing industries (*mining and logging, manufacturing, and construction*), led by a 13.8 percent jump in *mining and logging*. Employment growth in the service-providing industries was led by *education and health services* (up 46,300) and *leisure and hospitality* (up 34,600). The service-providing industries that saw the largest percentage gain in employment were *other services* (up 4.9 percent) and *financial services* (up 3.2 percent). The *information* industry was the only industry to experience an employment decline over the year.

Texas added more new jobs than any other state from August 2016 to August 2017.



The Galveston Island Historic Pleasure Pier.

Photo courtesy of Shutterstock and Irinak



Shipping Texas exports from Port Aransas.
Photo courtesy of Shutterstock and Kevin Silguero

Mining and Logging

As a result of the recent 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 52,200 jobs in fiscal 2016. Industry employment peaked in December 2014 at 322,900 and then declined steadily, reaching a low of 214,200 in September 2016. Since then, industry employment has grown in every month, reaching 243,900 in August 2017, an increase of 29,500 (13.8 percent) from August 2016.

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

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. As in the mining industry, employment in those industries and sectors has recovered from recent lows.

Manufacturing

The Texas *manufacturing* industry gained 35,600 jobs over the past year, an increase of 4.2 percent. *Durable goods* employment was up 21,500, dominated by gains in *fabricated metal manufacturing* (up 15,000, 12.9 percent). *Machinery manufacturing* employment also was up substantially over the year (by 6,000, 6.9 percent). Both sectors are closely associated with oil and natural gas exploration and production, and employment in those sectors has been increasing along with that in the *mining* industry. For comparison, from August 2015 to August 2016, employment in the *fabricated metal manufacturing* and *machinery manufacturing* sectors decreased by 15,000 and 16,200, respectively. Overall, *durable goods* employment increased by 4.0 percent. *Nondurable-goods* manufacturing employment grew by 14,100 (4.6 percent), with *food manufacturing* employment showing the largest increase (7,700, 8.6 percent). Total manufacturing employment in August 2017 was 877,400.

The value of Texas exports in calendar 2014 was a record \$289 billion, an increase of 3.3 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 \$251 billion, down 13.1 percent), hurt by falling oil prices and a stronger dollar. Texas exports continued to fall in 2016, down another 7.4 percent. However, Texas exports increased for the first time in two years (on a year-over-year basis) in November 2016 and have increased in every month since. Through July, the value of 2017 exports was 12 percent higher than in the corresponding period of 2016. Texas is the nation's leading exporting state, and has been for more than a decade. Texas exports comprised 16.5 percent of total U.S. exports through the first 11 months of fiscal 2017.

Construction

Construction employment increased by 15,200 (2.2 percent) in fiscal 2017 to reach 714,800 in August 2017. Employment in the *specialty trade*

contractors sector increased the most of any construction sector, growing by 8,500 (2.1 percent). Employment in the *construction of buildings* sector was unchanged over the year (at 161,600).

Total housing construction activity in 2017 was essentially unchanged from 2016. Single-family building permits issued in the year ending in July 2017, at 110,639, were up by 10.7 percent from the same period one year earlier. Building permits for multi-family units, however, fell by 17.4 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 5.6 percent, from \$215,000 in July 2016 to \$227,000 in July 2017. In July 2017, Texas had a 3.7 month inventory of existing homes for sale, unchanged from 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 2.1 percent in fiscal 2017. Seven of the eight service-providing industries saw job increases, with the highest growth rate in *other services*.

Professional and Business Services

The *professional and business services* industry added 47,900 jobs (up 2.9 percent) in fiscal 2017. Employment changes varied considerably among industry sectors, with the largest increases in *management, scientific, and technical consulting services* (6.5 percent) and *business support services* (5.1 percent). The only sector to experience a decrease was *computer systems design and related services*. The *employment services* sector, which includes temporary help agencies with many of its jobs in temporary and/or part-time positions, grew by 0.9 percent. Total *professional and business services* employment was 1,679,400 in August 2017.

Education and Health Services

The *education and health services* industry, composed of the *educational services* and *health care and social assistance* sectors, added 46,300 jobs in fiscal 2017, a growth rate of 2.8 percent. The relatively small *educational services* sector saw an increase of 5,900 jobs (3.0 percent). The much larger *health care and social assistance* sector grew at a 2.8 percent rate (40,400 jobs). Within the *health care and social assistance* sector, *home health care services* had both the largest absolute increase (18,600) and the largest percentage gain (7.1 percent). In all, Texas *education and health services* employment reached 1,686,600 in August 2017.

The *education and health services* industry added 46,300 jobs in fiscal 2017, a growth rate of 2.8 percent.

Financial Activities

In fiscal 2017, overall employment in the *financial activities* industry grew by 3.2 percent (23,700 jobs). The *finance and insurance* sector grew by 12,500 (2.4 percent) while the *real estate and rental and leasing* sector grew by 11,200 (5.5 percent). *Depository credit intermediation* (financial institutions such as banks) is the industry's largest subsector, employing 151,300 as of August 2017. Total *financial activities* industry employment in Texas reached 757,800 in August 2017.



Teaching elementary school students about the world.

Photo courtesy of Shutterstock and wavebreakmedia

Trade, Transportation and Utilities

The *trade, transportation and utilities* industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2017, added 28,200 jobs (1.2 percent) during the year. Employment in two of the three industry sectors — *retail trade, wholesale trade and transportation, warehousing and utilities* — rose during fiscal 2017. *Wholesale trade* employment was up by 1.9 percent for 10,900 additional jobs, and the *transportation, warehousing and utilities* sector increased by 19,800 (3.8 percent). Employment in *retail trade*, however, decreased by 2,500 (-0.2 percent), with the largest decreases in *health and personal care stores* (-4.4 percent, -3,300 jobs) and *clothing and clothing accessories stores* (-4.1 percent, -4,800 jobs). In all, the *trade, transportation and utilities* industry provided 2,452,500 Texas jobs in August 2017.

Employment in the *leisure and hospitality* industry increased by 34,600 (2.7 percent) over the fiscal year.

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 (cell phone service providers, Internet providers, and software). The *information* industry was the only one of the 11 major industries to experience a decline in employment over the year. Employment fell 5.3 percent (10,700) to reach 191,400 in August 2017.

Leisure and Hospitality

Employment in the *leisure and hospitality* industry increased by 34,600 (2.7 percent) over the fiscal year. The majority of the industry's job gains occurred in the *food services and drinking places* sector, which added 27,200 jobs (2.6 percent). The largest percentage increase was in the *amusement, gambling, and recreation industries* sector, which increased by 3.3 percent (3,500 jobs). Total *leisure and hospitality* employment in August 2017 was 1,328,700, representing about 11 percent of total employment.

Other Services

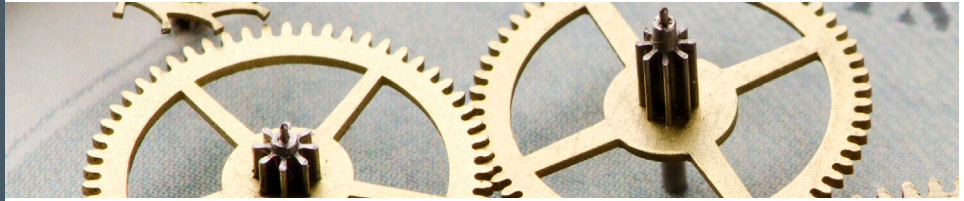
The *other services* industry is a varied mix of business activities including *repair and maintenance services; laundry services; religious, political and civic organizations; funeral services; parking garages; beauty salons;* and a wide range of personal services. The *other services* industry had the highest rate of job growth among the service-providing industries over fiscal 2017, 4.9 percent. *Religious, grant-making, civic, and similar organizations* led employment gains, with a 7.4 percent growth rate. In all, *other services* industry employment rose by 20,500 to 442,200 in August 2017.

Government Employment

Government employment increased by 1.4 percent (27,800) over the year. *Federal government* employment increased by 2,200, *state government* employment by 5,000, and *local government* employment by 20,600. Total *government* employment in Texas was 1,959,200 in August 2017.



Enjoying the San Antonio Riverwalk.
Photo courtesy of Shutterstock and f1photo



Texas Major Cities in Review

Texas' six largest metropolitan statistical areas (MSAs), as defined by the U.S. Office of Management and Budget, are the Austin-Round Rock MSA, the Dallas-Fort Worth-Arlington MSA, the McAllen-Edinburg-Mission MSA, the El Paso MSA, the Houston-The Woodlands-Sugar Land MSA and the San Antonio-New Braunfels MSA. Combined, the 2016 population of these six MSAs totaled 20,183,621 or 72.4 percent of the state's total population of 27,862,596.

Austin-Round Rock MSA

The Austin-Round Rock MSA includes Bastrop, Caldwell, Hays, Travis and Williamson counties. Between 2010 and 2016, the Austin-Round Rock MSA was the fastest growing large metro in the U.S., with its population rising by 19.8 percent to nearly 2.1 million. Travis County remains the most populous county in the Austin-Round Rock MSA, with 58.3 percent of its total population in 2016 (**Exhibit 1**).

Between 2010 and 2016, the Austin-Round Rock MSA was the fastest growing large metro in the U.S.



The Colorado River passing through downtown Austin at sunset.

Photo courtesy of Tony Arreola

Exhibit 1

Austin-Round Rock Metropolitan Statistical Area Population Trends

County	2010	2016	2010-2016
	Total Population	Total Population	Percent Change
Bastrop	74,171	82,733	11.5 %
Caldwell	38,066	41,161	8.1
Hays	157,107	204,470	30.1
Travis	1,024,266	1,199,323	17.1
Williamson	422,679	528,718	25.1
TOTAL	1,716,289	2,056,405	19.8 %

Source: U.S. Census Bureau

The continued influx of people to the metro factored into an increase in Austin’s 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 \$376,900 in August 2017, up 4.8 percent compared to 359,600 in August 2016.

The MSA’s 3.4 percent unemployment rate in August 2016 was the lowest among the six largest Texas MSAs, unchanged from 3.4 percent in the same month a year earlier.

From August 2016 to August 2017, the top five sectors gaining jobs were the leisure and hospitality sector (up 5,800 jobs or 4.7 percent); education and health services sector (up 5,300 jobs or 4.6 percent), the mining, logging and construction sector (up 3,800 jobs or 6.3 percent), the manufacturing sector (up 2,500 jobs or 4.4 percent) and local government (up 2,100 jobs or 2.5 percent) (Exhibit 2).

The Austin-Round Rock MSA’s 3.4 percent unemployment rate in August 2016 was the lowest among the six largest Texas MSAs.

Exhibit 2

Austin-Round Rock Metropolitan Statistical Area Employment by Industry Top Five Sectors Ranked by Jobs Gained

Industry Sectors Gaining Jobs	August 2016 Total Jobs	August 2017 Total Jobs	2016-2017 Difference
Leisure and Hospitality	123,300	129,100	5,800
Education and Health Services	116,400	121,700	5,300
Mining, Logging and Construction	60,100	63,900	3,800
Manufacturing	56,300	58,800	2,500
Local Government	85,700	87,800	2,100

Source: Texas Workforce Commission

Between 2015 and 2016, the Austin-Round Rock MSA’s real gross domestic product increased 4.9 percent, according to the Bureau of Economic Analysis’ advance statistics for 2016. Growth in professional and business services, up 1.3 percent, led the overall growth in gross domestic product for the MSA.

The Austin-Round Rock MSA’s strengths include a robust and growing leisure and hospitality sector, year-round family-friendly festivals, a thriving music industry and robust financial potential for new startups, expansions in healthcare and information technology among other business opportunities. The MSA’s higher education institutions prepare thousands of students for careers in business, engineering, law and the growing healthcare profession.

Dallas-Fort Worth-Arlington MSA

The Dallas-Fort Worth-Arlington MSA includes the 13 counties of Collin, Dallas, Denton, Ellis, Hood, Hunt, Johnson, Kaufman, Parker, Rockwall, Somervell, Tarrant and Wise. The MSA’s population reached 7.2 million in 2016. Dallas County, with nearly 2.6 million residents, was the MSA’s largest county with 35.6 percent of the metro area’s total population (Exhibit 3).

Exhibit 3

Dallas-Fort Worth-Arlington Metropolitan Statistical Area Population Trends

County	2010	2016	2010-2016
	Total Population	Total Population	Percent Change
Collin	782,341	939,585	20.1 %
Dallas	2,368,139	2,574,984	8.7
Denton	662,614	806,180	21.7
Ellis	149,610	168,499	12.6
Hood	51,182	56,857	11.1
Hunt	86,129	92,073	6.9
Johnson	150,934	163,274	8.2
Kaufman	103,350	118,350	14.5
Parker	116,927	129,441	10.7
Rockwall	78,337	93,978	20.0
Somervell	8,490	8,775	3.4
Tarrant	1,809,034	2,016,872	11.5
Wise	59,127	64,455	9.0
TOTAL	6,426,214	7,233,323	12.60 %

Source: U.S. Census Bureau



A view from Reunion Tower in downtown Dallas.
 Photo courtesy of Shutterstock and Philip Lange

The average price of single-family homes built in the Dallas-Fort Worth-Arlington MSA climbed to \$313,100 in August 2017, up 6.8 percent from \$293,200 in August 2016.

The Dallas-Fort Worth-Arlington MSA’s August 2017 unemployment rate of 3.9 percent, dropped from 4.1 percent the same month one year earlier. Total employment climbed to more than 3.6 million in August 2017.

During the same period, the MSA gained the most jobs in these five sectors: professional and business services (up 25,100 jobs or 4.3 percent); leisure and hospitality (up 18,600 jobs or 5.0 percent); trade, transportation and utilities (up 14,500 jobs or 1.9 percent); financial activities (up 9,500 jobs or 3.3 percent) and education and health services (up 7,900 jobs or 1.8 percent) (**Exhibit 4**).

Exhibit 4

Dallas-Fort Worth-Arlington Metropolitan Statistical Area Employment by Industry Top Five Sectors Ranked by Jobs Gained

Industry Sectors Gaining Jobs	August 2016 Total Jobs	August 2017 Total Jobs	2016-2017 Difference
Professional and Business Services	586,800	611,900	25,100
Leisure and Hospitality	371,900	390,500	18,600
Trade, Transportation and Utilities	753,700	768,200	14,500
Financial Activities	284,000	293,500	9,500
Education and Health Services	432,800	440,700	7,900

Source: Texas Workforce Commission

The Dallas-Fort Worth-Arlington MSA’s real gross domestic product increased 3.0 percent, according to the Bureau of Economic Analysis’ advance statistics for 2016. Leading this growth trend were finance, insurance, real estate, rentals/leasing and transportation/utilities.

The fast-growing Dallas-Fort-Worth MSA is the fourth-largest MSA in the U.S. and home to dozens of Fortune 500 companies, an international commerce center with thriving manufacturers, restaurants, retail and financial services businesses. The MSA continues to provide ample employment opportunities in air transportation, computer manufacturing, data processing and data centers, electronic and furniture product manufacturing plus telecommunications among other industries that help drive the economy.

From 2010 to 2016, Hudspeth County's population increased by nearly 16.6 percent from 3,476 to 4,053.

El Paso MSA

The El Paso MSA includes El Paso and Hudspeth counties. According to the U.S. Census Bureau, the MSA's population rose by 4.7 percent to 841,971 in 2016 from 804,123, in 2010. Comparing the same period, Hudspeth County's population increased by 16.6 percent from 3,476 to 4,053 and El Paso County's population jumped 4.7 percent from 800,647 to 837,918 (**Exhibit 5**).

Exhibit 5

El Paso Metropolitan Statistical Area Population Trends

County	2010	2016	2010-2016
	Total Population	Total Population	Percent Change
El Paso	800,647	837,918	4.7 %
Hudspeth	3,476	4,053	16.6
TOTAL	804,123	841,971	4.70 %

Source: U.S. Census Bureau

The average price of single-family homes in the El Paso MSA rose to \$171,900 in August 2017, up 3.5 percent from \$166,100 in August 2016, according to the Texas A&M Real Estate Center.

The El Paso MSA's unemployment rate ranked in the middle among the state's six largest metro areas in August 2017 (4.8 percent), down from 5.3 percent in August 2016.

The MSA's top five sectors ranked by jobs gained were professional and business services (up by 2,100 jobs or 6.2 percent); education and health services (up 1,300 jobs or 2.9 percent); leisure and hospitality (up 1,100 jobs or 3.1 percent); mining, logging and construction (up 900 jobs or 6.0 percent) and local government (up 600 jobs or 1.3 percent) (**Exhibit 6**).



The El Paso skyline at night.
Photo courtesy of Shutterstock and Brian Wancho

Exhibit 6

**El Paso Metropolitan Statistical Area
Employment by Industry
Top Five Sectors Ranked by Jobs Gained**

Industry Sectors Gaining Jobs	August 2016 Total Jobs	August 2017 Total Jobs	2016-2017 Difference
Professional and Business Services	33,800	35,900	2,100
Education and Health Services	44,300	45,600	1,300
Leisure and Hospitality	35,300	36,400	1,100
Mining, Logging and Construction	15,000	15,900	900
Local Government	44,900	45,500	600

Source: Texas Workforce Commission

The El Paso MSA’s real gross domestic product increased 2.2 percent between 2015 and 2016, according to advance statistics from the Bureau of Economic Analysis for the latter year. This growth was led by an increase in transportation and utilities.

The El Paso MSA’s economy continues to depend on federal military and training operations, local and state government employers, professional business

services and the region’s key industries including apparel manufacturing, crop production, leather, textiles and allied product manufacturing, data processing, hosting and related services.

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 Houston MSA population grew to nearly 6.8 million in 2016, up 14.4 percent from 2010. Harris County is the MSA’s largest county with a 2016 population of 4.6 million, accounting for 67.8 percent of all residents in the metro area (Exhibit 7).

The Houston MSA population grew to nearly 6.8 million in 2016, up almost 14.4 percent from 2010.



Jackson Hill Bridge at Buffalo Bayou Park in Houston.
Photo courtesy of Shutterstock and Si Vo

Exhibit 7

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

County	2010	2016	2010-2016
	Total Population	Total Population	Percent Change
Austin	28,417	29,758	4.7 %
Brazoria	313,166	354,195	13.1
Chambers	35,096	39,899	13.7
Fort Bend	585,375	741,237	26.6
Galveston	291,309	329,431	13.1
Harris	4,092,459	4,589,928	12.2
Liberty	75,643	81,704	8.0
Montgomery	455,746	556,203	22.0
Waller	43,205	50,115	16.0
TOTAL	5,920,416	6,772,470	14.40 %

Source: U.S. Census Bureau

The average price of a single-family home in the MSA rose by 2.8 percent, to \$302,400 in August 2017 from \$294,300 the same month one year earlier.

The MSA recorded a 5.2 percent unemployment rate in August 2017, the second highest among the six largest metro areas, down from 5.7 percent the same month of the previous year.

The top five sectors ranked by jobs added in the MSA were professional and business services (up 15,500 jobs or 3.3 percent); education and health services (up 14,100 jobs or 3.7 percent); manufacturing (up 12,800 jobs or 5.8 percent); leisure and hospitality (up 10,200 or 3.2 percent) and local government (up 6,400 or 2.4 percent (Exhibit 8).

The Houston-The Woodlands-Sugar Land MSA's economy was the fifth largest in the U.S., rebounding with a recovery in oil production in the summer of 2017.

Exhibit 8

Houston-The Woodlands-Sugar Land Metropolitan Statistical Area Employment by Industry Top Five Sectors Ranked by Jobs Gained

Industry Sectors Gaining Jobs	August 2016 Total Jobs	August 2017 Total Jobs	2016-2017 Difference
Professional and Business Services	470,800	486,300	15,500
Education and Health Services	382,800	396,900	14,100
Manufacturing	220,300	233,100	12,800
Leisure and Hospitality	317,800	328,000	10,200
Local Government	271,200	277,600	6,400

Source: Texas Workforce Commission

Advance statistics for 2016 from the Bureau of Economic Analysis indicate that the MSA's real gross domestic product decreased 3.0 percent between 2015 and 2016. However, the metro saw slight growth in educational services, health care and social assistance (up more than 0.1 percent).

The Houston-The Woodlands-Sugar Land MSA's economy was the fifth largest in the U.S., rebounding with a recovery in oil production in the summer of 2017. At the end of fiscal 2017, however, Hurricane Harvey hit the metro and took a significant toll on the entire metro area. This economic impact has yet to be estimated fully. Economic growth continues to revolve around activity in oil and gas production, storage and distribution, international and seaport-related trade including large-scale movement of cargo through the region's ports. Competitive assets include robust transportation infrastructure, low commercial rents, large state-of-the-art healthcare and medical facilities.

McAllen – Edinburg – Mission MSA

The McAllen-Edinburg-Mission MSA is in Hidalgo County. Between 2010 and 2016, the MSA's population rose by 9.7 percent to almost 850,000 (Exhibit 9).

Exhibit 9

McAllen-Edinburg-Mission Metropolitan Statistical Area Population Trends

County	2010	2016	2010-2016
	Total Population	Total Population	Percent Change
Hidalgo	774,769	849,843	9.7 %
TOTAL	774,769	849,843	9.7 %

Source: U.S. Census Bureau

The average price of single-family homes in the McAllen-Edinburg-Mission MSA rose to \$160,200 in August 2017, up almost 5.0 percent from \$152,600 in August 2016, according to the Texas A&M Real Estate Center.

The McAllen-Edinburg-Mission MSA had the highest unemployment rate among the state's six largest metro areas in August 2017 (8.0 percent), down from 8.3 percent in August 2016.

The MSA's top five sectors ranked by jobs gained were education and health services (up 2,900 jobs or 4.2 percent); leisure and hospitality (up 1,000 jobs or 4.1 percent); local government (up 1,000 jobs or 2.3 percent); mining, logging and construction (up 500 jobs or 6.3 percent); and professional and business services (up 300 jobs or 1.9 percent). (Exhibit 10).

The McAllen-Edinburg-Mission MSA's real gross domestic product increased only 0.7 percent between 2015 and 2016, according to advance statistics from the Bureau of Economic Analysis for the latter year. Most of this increase was due to growth in educational services, health care and social assistance and transportation and utilities.

The McAllen – Edinburg – Mission MSA's top sector ranked by jobs gained were education and health services (up 2,900 jobs or 4.2 percent);

The McAllen-Edinburg-Mission MSA's economy, while growing slowly, continues to be driven by education and health services institutions, recreational and tourism facilities, support facilities for cross-border maquiladora operations, low commercial and residential rents and residential estate.

Exhibit 10

McAllen-Edinburg-Mission Metropolitan Statistical Area Employment by Industry Top Five Sectors Ranked by Jobs Gained

Industry Sectors Gaining Jobs	August 2016 Total Jobs	August 2017 Total Jobs	2016-2017 Difference
Education and Health Services	68,400	71,300	2,900
Leisure and Hospitality	24,100	25,100	1,000
Local Government	43,300	44,300	1,000
Mining, Logging and Construction	7,900	8,400	500
Professional and Business Services	16,200	16,500	300

Source: Texas Workforce Commission



The McAllen chamber of commerce building.
Photo courtesy of the McAllen chamber of commerce



Downtown San Antonio.
 Photo courtesy of Shutterstock and Sean Pavone

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 2010 and 2016, the San Antonio MSA’s population grew by 13.4 percent to more than 2.4 million. Nearly 79.4 percent of the MSA’s population lives in Bexar County. Kendall County experienced the largest percent change among the 8-county MSA during this period, up 27.3 percent (**Exhibit 11**).

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 \$253,200 in August 2017, up 2.5 percent compared to \$247,000 in August 2016.

Between 2010 and 2016, the San Antonio MSA’s population grew by 13.4 percent to more than 2.4 million.

Exhibit 11

San Antonio-New Braunfels Metropolitan Statistical Area Population Trends

County	2010 Total Population	2016 Total Population	2010-2016 Percent Change
Atascosa	44,911	48,797	8.7 %
Bandera	20,485	21,776	6.3
Bexar	1,714,773	1,928,680	12.5
Comal	108,472	134,788	24.3
Guadalupe	131,533	155,265	18.0
Kendall	33,410	42,540	27.3
Medina	46,006	49,283	7.1
Wilson	42,918	48,480	13.0
TOTAL	2,142,508	2,429,609	13.40 %

Source: U.S. Census Bureau

The San Antonio-New Braunfels MSA’s 3.7 percent unemployment rate in August 2017 was the second lowest among the six major Texas metros, falling from 4.0 percent the same month a year earlier. Job

seekers found employment in education, business services, local government and manufacturing.

Comparing gains across industry sectors in August 2017 to the same month a year earlier, the top five sectors adding jobs were education and health services (up 9,300 jobs or 5.9 percent); mining, logging and construction (up 5,300 jobs or 9.0 percent); professional and business services (up 4,700 jobs or 3.6 percent); local government (up 2,300 jobs or 2.1 percent) and manufacturing (up 1,600 jobs or 3.3 percent) (**Exhibit 12**).

The MSA’s real gross domestic product rose 3.1 percent between 2015 and 2016, according to the Bureau of Economic Analysis’ advance 2016 statistics. This expansion was led by growth in finance, insurance, real estate, rental and lending and durable-goods manufacturing (both up almost 0.8 percent).

The San Antonio-New Braunfels MSA’s resilient economy experienced positive expansion overall between 2016 and 2017. The Alamo City ranked in the top 10 of America’s

most recession-recovered cities at the start of 2017. Continued growth should occur in the energy and manufacturing sectors despite a decline in those sectors’ job growth in 2016.

For additional information on statewide economic data visit the Comptroller’s website comptroller.texas.gov/economy/economic-data/regions/.

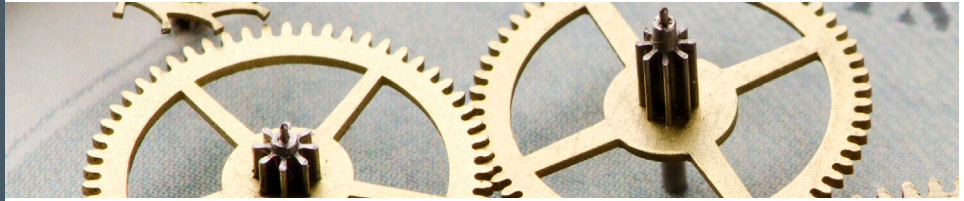
The San Antonio – New Braunfels MSA’s real gross domestic product rose 3.1 percent between 2015 and 2016.

Exhibit 12

**San Antonio-New Braunfels
Metropolitan Statistical Area
Employment by Industry
Top Five Sectors Ranked by Jobs Gained and Lost**

Industry Sectors Gaining Jobs	August 2016 Total Jobs	August 2017 Total Jobs	2016-2017 Difference
Education and Health Services	157,200	166,500	9,300
Mining, Logging and Construction	58,600	63,900	5,300
Professional and Business Services	131,400	136,100	4,700
Local Government	107,600	109,900	2,300
Manufacturing	47,800	49,400	1,600

Source: Texas Workforce Commission



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 with the exception of petty cash, investments, and Fund 0938 – Unemployment Trust Fund Account (in the Federal Treasury).

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 2017 at \$28.2 billion, a decrease of \$1.6 billion or 5.3 percent less than fiscal 2016 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 2017 was \$3.5 billion, a decrease of \$2.6 billion or 42.5 percent less than fiscal 2016. The General

TABLE 1
Statement of Cash Position

Year Ended August 31, 2017

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE –						
SEPTEMBER 1, 2016						
Cash in State Treasury	\$ 524,858,277	\$ 5,577,372,319	\$ 6,102,230,596	\$ 18,659,305,267	\$ 5,041,533,590	\$ 29,803,069,453
Cash in Petty Cash Accounts	5,193,362	4,699,506	9,892,868	697,150	79,000	10,669,018
TOTAL CASH BALANCE	530,051,639	5,582,071,825	6,112,123,464	18,660,002,417	5,041,612,590	29,813,738,471
NET REVENUE						
Tax Collections	47,982,980,548	184,569,526	48,167,550,073	1,475,871,566	2,508,413,621	52,151,835,260
Federal Income	25,499,783,767	8,523,800,325	34,023,584,092	4,342,045,941	295,826,842	38,661,456,876
Licenses, Fees, Fines and Penalties	5,738,252,686	2,299,261,803	8,037,514,489	2,341,042,944	143,126,197	10,521,683,631
Interest and Investment Income	(945,513)	23,852,559	22,907,046	1,668,284,570	206,935,803	1,898,127,419
Net Lottery Proceeds		2,053,243,707	2,053,243,707			2,053,243,707
Sales of Goods and Services	173,817,291	5,886,659	179,703,950	128,526,200	150,795,498	459,025,647
Settlements of Claims	25,512,392	480,401,525	505,913,917	21,604,413	5,816,721	533,335,050
Land Income	14,637,473	12,130,379	26,767,852	1,667,544,961		1,694,312,814
Contribution to Employees Benefits	57,253		57,253		8,997,123,142	8,997,180,395
Other Revenue	3,947,449,979	2,112,583,749	6,060,033,728	473,275,635	5,544,360,967	12,077,670,330
TOTAL NET REVENUE	83,381,545,876	15,695,730,232	99,077,276,108	12,118,196,230	17,852,398,791	129,047,871,129
OTHER SOURCES						
Bond and Note Proceeds				2,195,322,609		2,195,322,609
Sale/Redemption of Investments				2,142,518,833	6,742,680,046	8,885,198,879
Deposits to Trust and Suspense	820,630	15,054,121	15,874,751	122,051,621	12,732,718,817	12,870,645,189
Departmental Transfers	1,113,309,849	1,179,121	1,114,488,970	20,927,160	891,806	1,136,307,936
Operating Fund Transfers	12,094,409,147	22,609,688,337	34,704,097,483	19,532,910,670	13,656,219,020	67,893,227,173
Other Sources	270,180	3,500	273,680	2,520		276,200
TOTAL OTHER SOURCES	13,208,809,805	22,625,925,078	35,834,734,884	24,013,733,413	33,132,509,688	92,980,977,984
TOTAL NET REVENUE AND OTHER SOURCES	\$ 96,590,355,681	\$ 38,321,655,310	\$ 134,912,010,992	\$ 36,131,929,643	\$ 50,984,908,479	\$ 222,028,849,113

(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.

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 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

TABLE 1 (concluded)

Statement of Cash Position

Year Ended August 31, 2017

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 2,197,821,137	\$ 963,666,040	\$ 3,161,487,177	\$ 117,850,939	\$ 5,131,739,094	\$ 8,411,077,210
Education	7,563,491,626	25,078,193,975	32,641,685,601	2,863,195,361	228,170,910	35,733,051,872
Employee Benefits	3,705,411,316	623,005,493	4,328,416,808	426,762,317	5,488,145,604	10,243,324,730
Health and Human Services	46,209,090,036	2,728,510,050	48,937,600,085	137,663,628	2,701,153,444	51,776,417,157
Public Safety and Corrections	4,669,737,002	252,272,607	4,922,009,609	5,720,363	31,828	4,927,761,800
Transportation	41,769,396	750,000	42,519,396	10,218,138,975	76,389,531	10,337,047,901
Natural Resources/Recreational Services	917,068,900	763,892,293	1,680,961,193	365,033,830	4,974,314	2,050,969,337
Regulatory Services	140,281,467	149,156,482	289,437,950	60,380,958	1,690,917	351,509,824
Lottery Winnings Paid (2)		557,026,044	557,026,044			557,026,044
Debt Service – Interest	332,670,065	252,257	332,922,322	922,767,724	11,205,528	1,266,895,574
Capital Outlay	296,512,601	83,794,230	380,306,831	233,233,300	6,478,003	620,018,134
TOTAL NET EXPENDITURES	66,073,853,546	31,200,519,470	97,274,373,016	15,350,747,395	13,649,979,172	126,275,099,584
OTHER USES						
Purchase of Investments	446,026		446,026	2,396,228,779	4,775,539,222	7,172,214,027
Trust and Suspense Payments	107,682		107,682		8,526,818,796	8,526,926,478
Teacher and Employee Retirement Payments	2,500	3,396,390	3,398,890		12,125,795,228	12,129,194,118
Departmental Transfers	910,386,680	102,614,254	1,013,000,934	91,418,429	5,695,467	1,110,114,831
Operating Fund Transfers	31,692,828,615	6,977,084,176	38,669,912,791	16,386,194,979	11,587,502,306	66,643,610,076
Other Uses	14,956	20,884,656	20,899,612	35,725		20,935,337
Debt Service – Principal	517,738,971	5,000,000	522,738,971	913,970,106	301,225,000	1,737,934,077
TOTAL OTHER USES	33,121,525,430	7,108,979,476	40,230,504,906	19,787,848,018	37,322,576,020	97,340,928,945
TOTAL NET EXPENDITURES AND OTHER USES	99,195,378,976	38,309,498,947	137,504,877,922	35,138,595,414	50,972,555,192	223,616,028,528
Net Increase/(Decrease) To Petty Cash Accounts	(255,224)	221,156	(34,068)	33,205	0	(863)
CASH BALANCE – AUGUST 31, 2017	\$ (2,075,226,880)	\$ 5,594,449,345	\$ 3,519,222,466	\$ 19,653,369,852	\$ 5,053,965,876	\$ 28,226,558,194
CASH IN STATE TREASURY	(2,080,165,017)	5,589,528,683	3,509,363,665	19,652,639,497	5,053,886,876	28,215,890,038
CASH IN PETTY CASH ACCOUNTS	4,938,138	4,920,662	9,858,800	730,355	79,000	10,668,155

(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)

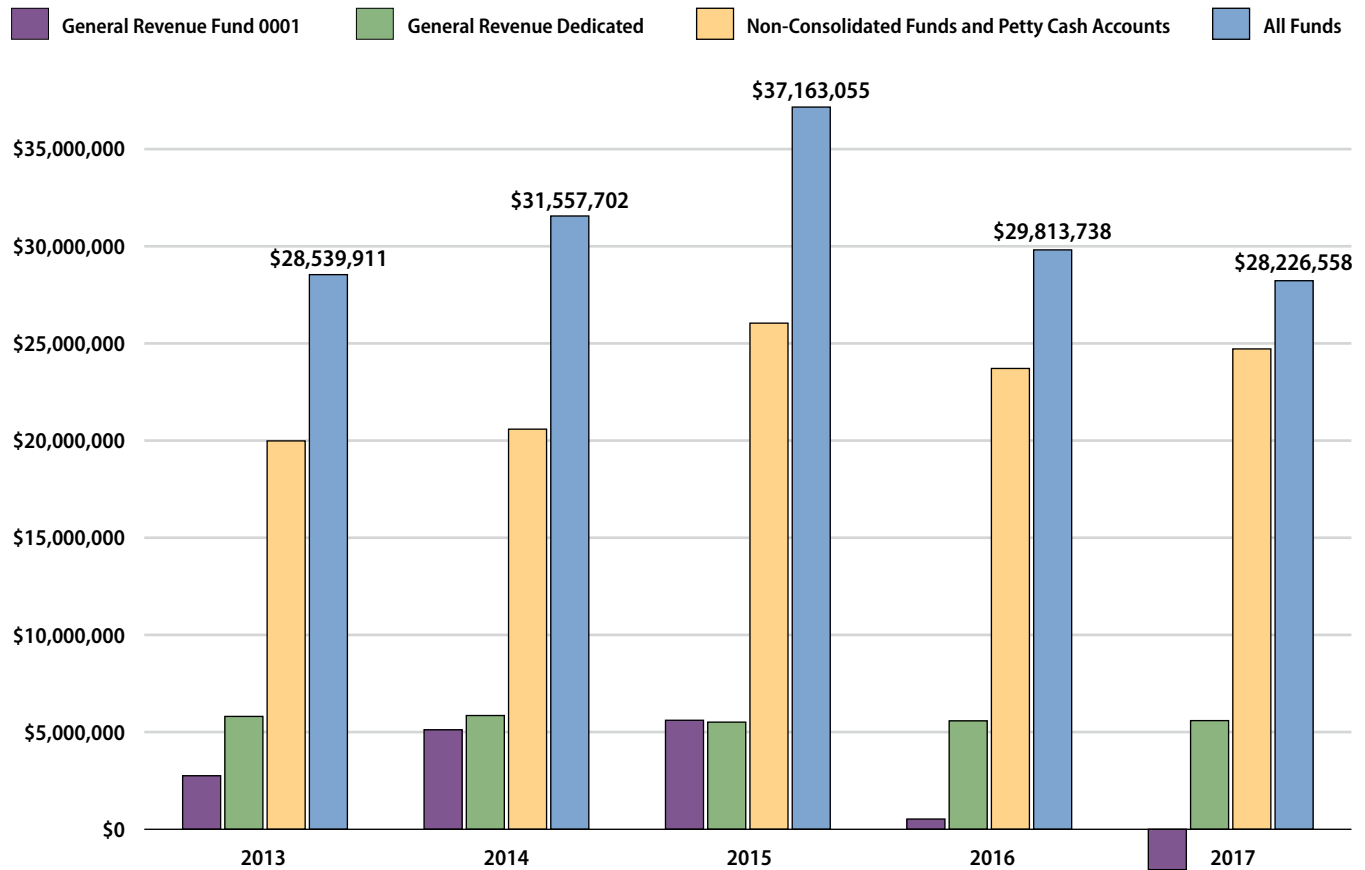
	2013	2014	2015	2016	2017
General Revenue Fund 0001	\$ 2,750,862	\$ 5,116,926	\$ 5,607,950	\$ 524,858	\$ (2,080,165)
General Revenue Dedicated	5,805,564	5,852,474	5,511,599	5,577,372	5,589,529
Consolidated General Revenue	8,556,426	10,969,399	11,119,549	6,102,231	3,509,364
Non-Consolidated Funds and Petty Cash Accounts	19,983,484	20,588,303	26,043,506	23,711,508	24,717,195
All Funds	<u>\$ 28,539,911</u>	<u>\$ 31,557,702</u>	<u>\$ 37,163,055</u>	<u>\$ 29,813,738</u>	<u>\$ 28,226,558</u>
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue (Fund 0001)	174.2 %	86.0 %	9.6 %	(90.6) %	(496.3) %
General Revenue Dedicated	1.9	0.8	(5.8)	1.2	0.2
Consolidated General Revenue	330.2	28.2	1.4	(45.1)	(42.5)
Non-Consolidated Funds and Petty Cash Accounts	(34.0)	3.0	26.4	(9.0)	4.2
All Funds	<u>(11.5) %</u>	<u>10.6 %</u>	<u>17.7 %</u>	<u>(19.8) %</u>	<u>(5.3) %</u>

Totals may not sum due to rounding.

CHART 1

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



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 2017 was \$19.7 billion, an increase of \$993.4 million or 5.3 percent more than fiscal 2016. The ESF finished fiscal 2017 with \$8.1 billion in cash. For additional information regarding the ESF please see Table 10 and Note 6.

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 2017 at \$5.1 billion, up \$12.4 million from \$5.0 billion at the close of fiscal 2016.

Net revenue for all funds increased to \$129.0 billion in fiscal 2017, or 0.8 percent more than fiscal 2016. Net expenditures in fiscal 2017 for all funds decreased to \$126.3 billion or 1.8 percent less than fiscal 2016.

Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2017, net revenues for all funds, excluding trust, totaled \$111.2 billion, 0.1 percent less than fiscal 2016. Tax collections accounted for 44.6 percent of total net revenues; federal income accounted for 34.5 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 \$49.6 billion in taxes for fiscal 2017, 2.4 percent more than fiscal 2016 tax collections.

Texas' sales taxes are the state's largest single source of tax revenue, bringing in \$28.9 billion in fiscal 2017, 2.3 percent more than fiscal 2016. Sales tax collections account for 58.2 percent of tax collections and 26.0 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 2017, accounting for 9.1 percent of total tax collections or \$4.5 billion, down 1.8 percent from fiscal 2016. Motor fuel taxes on gasoline, diesel and other fuels represented the third-largest source of tax revenue in fiscal 2017, accounting for 7.2 percent of tax collections. Motor fuel taxes rose by 2.0 percent in fiscal 2017,

totaling \$3.6 billion. Franchise tax, the state's primary tax on business, was the fourth-largest tax revenue source. Franchise tax receipts were 16.5 percent less than fiscal 2016, totaling \$3.2 billion.

Insurance taxes were the fifth-largest source of tax revenue, accounting for 4.8 percent of tax collections. Insurance taxes contributed \$2.4 billion to the State Treasury in fiscal 2017, 6.7 percent more than in fiscal 2016.

Oil Production tax increased by 23.6 percent in fiscal 2017, to \$2.1 billion. Cigarette and tobacco taxes collections totaled \$1.5 billion, 9.7 percent more than in fiscal 2016. 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 3.0 percent over fiscal 2016, to \$1.2 billion. Natural gas production tax collections rose by 69.8 percent in fiscal 2017, to \$982.8 million.

Licenses, Fees, Fines and Penalties

In fiscal 2017, revenue from total licenses, fees, fines and penalties fell by 10.7 percent and contributed \$10.4 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 9.3 percent of total net revenue in fiscal 2017.

Interest and Investment Income

Interest and investment income rose by 24.1 percent in fiscal 2017. This category contributed \$1.7 billion for the year, accounting for 1.5 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2017 totaled \$2.1 billion, 7.5 percent less than fiscal 2016. The proceeds figure represents retailer lottery sales, net of commissions and prize payments.

Land Income

Land income totaled \$1.7 billion in fiscal 2017, 48.7 percent more than in the previous fiscal year.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2013	% Change	2014	% Change	2015	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Taxes	\$ 25,943,807,086	7.2 %	\$ 27,385,709,242	5.6 %	\$ 28,910,857,486	5.6 %
Motor Vehicle Sales / Rental Taxes	3,878,379,684	9.0	4,209,952,925	8.5	4,514,186,360	7.2
Motor Fuel Taxes	3,221,502,038	1.6	3,315,952,089	2.9	3,446,156,816	3.9
Franchise Tax	4,798,699,188	5.1	4,732,261,872	(1.4)	4,656,286,107	(1.6)
Insurance Taxes	1,764,153,450	17.9	1,947,908,252	10.4	2,049,417,265	5.2
Natural Gas Production Tax	1,495,202,962	(2.6)	1,899,581,526	27.0	1,280,409,939	(32.6)
Cigarette and Tobacco Taxes	1,598,089,091	11.9	1,342,454,822	(16.0)	1,532,414,267	14.2
Alcoholic Beverages Taxes	976,893,685	5.1	1,053,231,009	7.8	1,138,775,576	8.1
Oil Production Tax	2,990,890,113	42.2	3,874,070,862	29.5	2,879,054,654	(25.7)
Inheritance Tax	(10,293,450)	2,028.7	11,543	(100.1)	(3,816,952)	(33,166.9)
Utility Taxes	434,870,937	(3.6)	478,188,876	10.0	480,765,529	0.5
Hotel Occupancy Tax	441,131,849	9.9	485,384,563	10.0	525,819,090	8.3
Other Taxes	247,719,032	(1.3)	267,853,959	8.1	272,733,754	1.8
TOTAL TAX COLLECTIONS	\$47,781,045,666	8.4 %	\$ 50,992,561,539	6.7 %	\$ 51,683,059,891	1.4 %
REVENUE BY SOURCE						
Total Tax Collections	\$47,781,045,666	8.4 %	\$ 50,992,561,539	6.7 %	\$ 51,683,059,891	1.4 %
Federal Income	32,530,326,029	(1.2)	34,266,042,884	5.3	36,700,990,373	7.1
Licenses, Fees, Fines and Penalties	7,919,704,761	4.1	8,497,084,352	7.3	9,649,624,204	13.6
Interest and Investment Income	1,182,874,186	7.6	1,463,131,137	23.7	1,393,600,949	(4.8)
Net Lottery Proceeds	1,893,285,121	3.4	1,878,111,901	(0.8)	1,893,534,374	0.8
Sales of Goods and Services	225,926,149	(37.7)	262,340,778	16.1	428,665,103	63.4
Settlements of Claims	609,960,852	9.0	575,202,495	(5.7)	541,070,879	(5.9)
Land Income	1,325,664,892	(3.4)	1,863,363,858	40.6	1,547,830,695	(16.9)
Contributions to Employee Benefits	86,521	(31.6)	86,983	0.5	55,560	(36.1)
Other Revenue	5,574,338,463	15.5	5,144,367,991	(7.7)	5,589,826,274	8.7
TOTAL NET REVENUE	\$99,043,212,641	4.6 %	\$ 104,942,293,918	6.0 %	\$ 109,428,258,302	4.3 %

Totals may not sum due to rounding.

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2017 (Amounts in Billions)

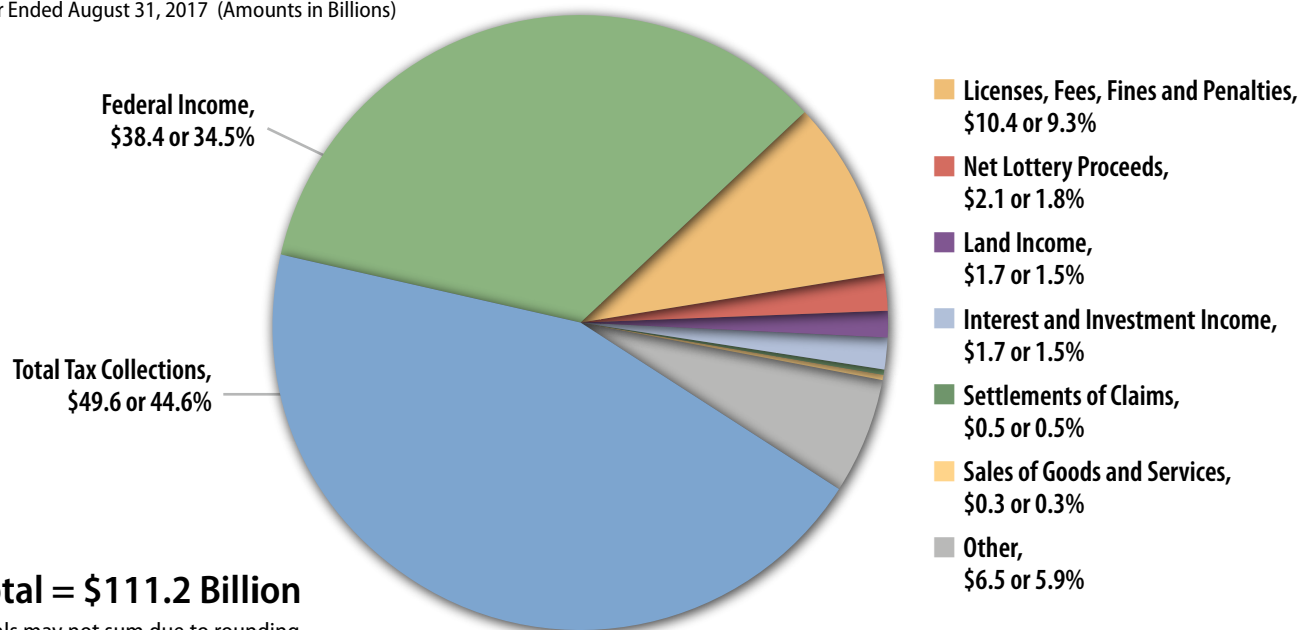


TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2016	% Change	2017	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Taxes	\$ 28,245,800,650	(2.3) %	\$ 28,900,035,304	2.3 %
Motor Vehicle Sales / Rental Taxes	4,616,081,586	2.3	4,532,348,585	(1.8)
Motor Fuel Taxes	3,513,716,269	2.0	3,583,733,917	2.0
Franchise Tax	3,881,176,449	(16.6)	3,242,218,796	(16.5)
Insurance Taxes	2,226,724,848	8.7	2,376,091,985	6.7
Natural Gas Production Tax	578,798,864	(54.8)	982,762,914	69.8
Cigarette and Tobacco Taxes	1,388,362,823	(9.4)	1,522,827,788	9.7
Alcoholic Beverages Taxes	1,182,548,508	3.8	1,217,710,832	3.0
Oil Production Tax	1,704,282,653	(40.8)	2,107,335,182	23.6
Inheritance Tax		(100.0)	180	
Utility Taxes	434,964,944	(9.5)	439,065,387	0.9
Hotel Occupancy Tax	521,152,526	(0.9)	530,715,704	1.8
Other Taxes	182,616,105	(33.0)	208,575,065	14.2
TOTAL TAX COLLECTIONS	\$ 48,476,226,223	(6.2) %	\$ 49,643,421,639	2.4 %
REVENUE BY SOURCE				
Total Tax Collections	\$ 48,476,226,223	(6.2) %	\$ 49,643,421,639	2.4 %
Federal Income	39,473,835,181	7.6	38,365,630,033	(2.8)
Licenses, Fees, Fines and Penalties	11,616,790,121	20.4	10,378,557,433	(10.7)
Interest and Investment Income	1,362,295,721	(2.2)	1,691,191,616	24.1
Net Lottery Proceeds	2,219,964,919	17.2	2,053,243,707	(7.5)
Sales of Goods and Services	293,046,923	(31.6)	308,230,150	5.2
Settlements of Claims	651,974,029	20.5	527,518,330	(19.1)
Land Income	1,139,536,193	(26.4)	1,694,312,814	48.7
Contributions to Employee Benefits	54,779	(1.4)	57,253	4.5
Other Revenue Sources	6,047,147,065	8.2	6,533,309,363	8.0
TOTAL NET REVENUE	\$ 111,280,871,155	1.7 %	\$ 111,195,472,338	(0.1) %

Totals may not sum due to rounding.

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	Texas as a Percent of Personal Income
2013	\$ 47,781,045,666	26,428,000	\$ 1,808	6.7 %	4.2 %
2014	50,992,561,539	26,887,000	1,897	4.9	4.2
2015	51,683,059,891	27,366,000	1,889	(0.4)	4.0
2016	48,476,226,223	27,808,000	1,743	(7.7)	3.7
2017	49,643,421,639	28,241,000	1,758	0.8	3.6

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 2017 state economic forecast data bank.

TABLE 5

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

Years Ended August 31

FUNCTION/PROGRAM CATEGORY	2013	2014	2015	2016	2017
Health and Human Services					
Matched	\$ 20,442,944,733	\$ 21,987,461,421	\$ 24,583,064,915	\$ 26,338,332,214	\$ 25,413,328,977
Unmatched	<u>1,865,757,200</u>	<u>1,854,195,211</u>	<u>1,818,125,378</u>	<u>1,979,639,953</u>	<u>1,607,798,783</u>
Total Health and Human Services	<u>22,308,701,933</u>	<u>23,841,656,632</u>	<u>26,401,190,292</u>	<u>28,317,972,167</u>	<u>27,021,127,760</u>
Education					
Matched	9,743,245	7,353,700	204,242	7,768	
Unmatched	<u>5,116,294,148</u>	<u>4,953,503,959</u>	<u>4,992,174,069</u>	<u>5,056,180,175</u>	<u>5,083,527,087</u>
Total Education	<u>5,126,037,393</u>	<u>4,960,857,659</u>	<u>4,992,378,311</u>	<u>5,056,187,943</u>	<u>5,083,527,087</u>
Transportation					
Matched	2,860,036,217	3,383,985,417	3,114,193,446	3,961,598,506	4,250,698,637
Unmatched					
Total Transportation	<u>2,860,036,217</u>	<u>3,383,985,417</u>	<u>3,114,193,446</u>	<u>3,961,598,506</u>	<u>4,250,698,637</u>
Natural Resources/Recreational Services					
Matched	199,470,106	231,102,857	126,305,029	147,553,396	126,855,009
Unmatched	<u>882,602,828</u>	<u>874,493,052</u>	<u>1,192,051,050</u>	<u>1,061,173,334</u>	<u>887,617,934</u>
Total Natural Resources/Recreational Services	<u>1,082,072,933</u>	<u>1,105,595,909</u>	<u>1,318,356,079</u>	<u>1,208,726,730</u>	<u>1,014,472,943</u>
General Government					
Matched	229,917,373	232,821,443	208,094,596	221,100,619	274,042,671
Unmatched	<u>406,927,752</u>	<u>344,113,427</u>	<u>290,203,028</u>	<u>323,348,310</u>	<u>407,097,027</u>
Total General Government	<u>636,845,126</u>	<u>576,934,870</u>	<u>498,297,624</u>	<u>544,448,929</u>	<u>681,139,698</u>
Public Safety and Corrections					
Matched	71,386,691	66,760,401	56,050,172	60,493,757	15,895,542
Unmatched	<u>441,006,601</u>	<u>326,777,410</u>	<u>316,097,218</u>	<u>320,906,535</u>	<u>295,521,937</u>
Total Public Safety and Corrections	<u>512,393,292</u>	<u>393,537,812</u>	<u>372,147,390</u>	<u>381,400,292</u>	<u>311,417,479</u>
Regulatory Services					
Matched	2,575,126	2,542,773	2,700,625	2,732,356	2,730,704
Unmatched	<u>1,664,010</u>	<u>931,812</u>	<u>1,726,606</u>	<u>768,258</u>	<u>515,726</u>
Total Regulatory Services	<u>4,239,136</u>	<u>3,474,585</u>	<u>4,427,231</u>	<u>3,500,614</u>	<u>3,246,430</u>
Employee Benefits					
Matched					
Unmatched					
Total Employee Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL – MATCHED	23,816,073,491	25,912,028,013	28,090,613,025	30,731,818,616	30,083,551,538
TOTAL – UNMATCHED	<u>8,714,252,539</u>	<u>8,354,014,871</u>	<u>8,610,377,348</u>	<u>8,742,016,565</u>	<u>8,282,078,495</u>
GRAND TOTAL	<u>\$ 32,530,326,029</u>	<u>\$ 34,266,042,884</u>	<u>\$ 36,700,990,373</u>	<u>\$ 39,473,835,181</u>	<u>\$ 38,365,630,033</u>

Totals may not sum due to rounding.

Federal Income

Texas' federal funding fell by 2.8 percent in fiscal 2017, totaling \$38.4 billion. Federal funds accounted for 34.5 percent of total net revenue, making them the second-largest revenue source in fiscal 2017.

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 Treasury. 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.

TABLE 6

Federal Revenue by Agency – All Funds Excluding Trust

Years Ended August 31

	2013	2014	2015	2016	2017
Health and Human Services Commission	\$ 19,454,754,015	\$ 21,056,130,946	\$ 23,487,223,688	\$ 25,347,345,613	\$ 24,418,809,828
Texas Education Agency	5,107,598,232	4,944,487,430	4,983,845,832	5,047,125,213	5,074,619,538
Texas Department of Transportation	2,860,010,862	3,383,800,362	3,113,916,162	3,961,224,209	4,250,529,667
Texas Workforce Commission	879,534,482	898,702,380	936,366,560	964,723,728	1,235,162,617
Department of State Health Services	994,671,003	958,029,437	961,712,787	987,822,771	865,847,278
Department of Agriculture	514,126,922	504,076,040	540,367,950	582,436,643	580,582,299
Department of Family and Protective Services	427,236,384	388,758,860	421,180,645	417,072,306	447,521,097
General Land Office	418,772,299	455,031,363	633,492,621	454,787,791	287,929,230
Office of the Attorney General	201,899,841	214,357,352	194,656,240	207,669,697	257,868,296
Texas Department of Public Safety	430,037,245	315,574,922	307,918,405	312,559,027	250,967,871
Texas Department of Housing and Community Affairs	289,839,464	269,240,040	223,386,030	216,890,550	218,368,841
Governor – Fiscal	48,805,837	60,743,306	59,668,274	98,570,641	179,674,167
Parks and Wildlife Department	52,899,169	54,082,909	59,919,975	61,586,705	58,276,556
Texas Military Department	69,959,344	66,408,489	55,888,470	60,487,300	51,162,080
All Other Agencies	780,180,930	696,619,050	721,446,736	753,532,986	188,310,666
TOTAL ALL AGENCIES	<u>\$ 32,530,326,029</u>	<u>\$ 34,266,042,884</u>	<u>\$ 36,700,990,373</u>	<u>\$ 39,473,835,181</u>	<u>\$ 38,365,630,033</u>

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2017, at \$27.0 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 2017, the Texas education system received \$5.1 billion in federal funds, which was entirely unmatched revenue. The Texas Department of Transportation (TxDOT) received \$4.3 billion of federal money, all of which must be matched.

In fiscal 2017, the TxDOT saw the largest dollar increase in federal funds, at \$289.3 million. The Health and Human Services Commission saw the largest dollar decrease, at \$928.5 million mainly due to decreased unmatched federal funds.

Table 6 lists agencies receiving the largest amounts of federal funds. The top 14 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

	2013	% Change	2014	% Change	2015	% Change
General Government						
Executive	\$ 2,303,450,209	(12.2) %	\$ 2,386,437,913	3.6 %	\$ 2,463,422,823	3.2 %
Legislative	135,437,227	11.3	129,077,528	(4.7)	142,174,259	10.1
Judicial	270,101,181	(4.1)	315,190,797	16.7	317,728,982	0.8
Total	<u>2,708,988,616</u>	<u>(10.5)</u>	<u>2,830,706,238</u>	<u>4.5</u>	<u>2,923,326,065</u>	<u>3.3</u>
Education	31,530,983,505	(6.4)	32,759,971,140	3.9	34,790,149,681	6.2
Employee Benefits	3,478,190,888	4.7	3,816,192,022	9.7	4,049,746,382	6.1
Health and Human Services	38,735,710,434	1.6	41,700,503,246	7.7	46,299,828,040	11.0
Public Safety and Corrections	4,295,903,947	0.0	4,360,158,907	1.5	4,564,634,568	4.7
Transportation	7,603,809,915	10.4	8,840,676,490	16.3	8,507,819,726	(3.8)
Natural Resources/Recreational Services	2,303,753,622	6.5	2,342,372,676	1.7	2,600,573,157	11.0
Regulatory Services	357,731,982	6.5	614,381,953	71.7	483,942,587	(21.2)
Lottery Winnings Paid (1)	661,198,706	6.8	602,686,641	(8.8)	554,014,258	(8.1)
Debt Service – Interest	1,334,549,422	3.8	1,292,905,123	(3.1)	1,177,619,065	(8.9)
Capital Outlay	<u>556,153,797</u>	<u>13.0</u>	<u>494,548,661</u>	<u>(11.1)</u>	<u>413,934,894</u>	<u>(16.3)</u>
TOTAL NET EXPENDITURES	<u>\$93,566,974,834</u>	<u>(0.7) %</u>	<u>\$99,655,103,099</u>	<u>6.5 %</u>	<u>\$106,365,588,422</u>	<u>6.7 %</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, 2017 (Amounts in Billions)

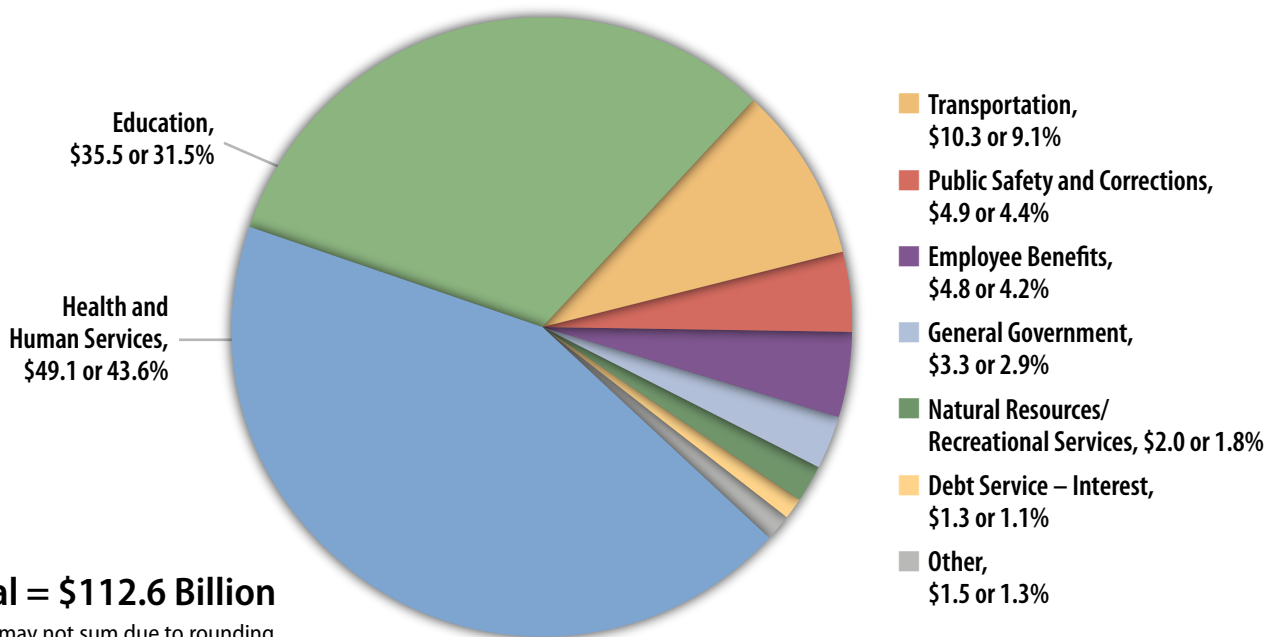


TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2016	% Change	2017	% Change
General Government				
Executive	\$ 2,599,457,941	5.5 %	\$ 2,783,421,232	7.1 %
Legislative	138,688,336	(2.5)	150,078,904	8.2
Judicial	333,665,741	5.0	345,837,980	3.6
Total	<u>3,071,812,018</u>	<u>5.1</u>	<u>3,279,338,116</u>	<u>6.8</u>
Education	35,964,598,270	3.4	35,504,880,963	(1.3)
Employee Benefits	4,502,581,973	11.2	4,755,179,125	5.6
Health and Human Services	50,734,954,783	9.6	49,075,263,713	(3.3)
Public Safety and Corrections	4,829,107,098	5.8	4,927,729,972	2.0
Transportation	9,608,738,448	12.9	10,260,658,371	6.8
Natural Resources/Recreational Services	2,847,678,223	9.5	2,045,995,022	(28.2)
Regulatory Services	611,487,218	26.4	349,818,908	(42.8)
Lottery Winnings Paid (1)	672,822,128	21.4	557,026,044	(17.2)
Debt Service – Interest	1,127,606,740	(4.2)	1,255,690,046	11.4
Capital Outlay	<u>599,101,507</u>	<u>44.7</u>	<u>613,540,131</u>	<u>2.4</u>
TOTAL NET EXPENDITURES	<u>\$ 114,570,488,406</u>	<u>7.7 %</u>	<u>\$ 112,625,120,411</u>	<u>(1.7) %</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 2017, net expenditures, all funds excluding trust, totaled \$112.6 billion, 1.7 percent less than in fiscal 2016. By government function, health and human services expenditures were the largest, accounting for 43.6 percent of total net expenditures. By expenditure category, public assistance payments accounted for 40.0 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 2017, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$49.1 billion, a decrease of \$1.7 billion or 3.3 percent less than in fiscal 2016.

Texas' second-largest expenditure function was for education, totaling \$35.5 billion in fiscal 2017, a decrease of \$459.7 million or 1.3 percent less than in fiscal 2016. 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	2013	% Change	2014	% Change	2015	% Change
Public Assistance Payments	\$ 35,278,179,465	1.0 %	\$ 38,394,471,847	8.8 %	\$ 42,772,072,519	11.4 %
Intergovernmental Payments						
Foundation School Program Grants	18,377,961,414	(4.4)	19,449,620,788	5.8	20,258,100,591	4.2
Other Public Education Grants	5,093,224,305	(19.5)	5,191,099,146	1.9	5,130,637,183	(1.2)
Grants to Higher Education	1,108,973,166	(3.0)	1,142,128,238	3.0	1,153,105,767	1.0
Other Grants	2,709,068,572	3.1	2,863,947,131	5.7	2,735,090,158	(4.5)
Highway Construction and Maintenance	4,491,601,827	7.3	5,305,157,884	18.1	5,192,846,124	(2.1)
Capital Outlay	556,153,797	13.0	494,548,661	(11.1)	413,934,894	(16.3)
Cost of Goods Sold	632,350,393	35.7	655,985,866	3.7	611,143,018	(6.8)
Salaries and Wages	10,346,565,842	0.9	10,821,911,893	4.6	11,284,217,829	4.3
Employee Benefits						
Employee Benefit Payments	2,255,813,671	2.0	2,348,744,529	4.1	3,381,567,162	44.0
Payroll Related Costs	2,900,041,497	3.6	3,120,481,029	7.6	3,342,986,842	7.1
Professional Service and Fees	2,303,561,478	10.8	2,531,522,778	9.9	2,839,037,528	12.1
Travel	155,258,506	8.2	162,945,107	5.0	185,255,823	13.7
Supplies and Materials	1,075,658,705	(0.3)	1,088,134,316	1.2	1,086,329,750	(0.2)
Communication and Utilities	469,907,673	(0.6)	506,248,399	7.7	499,651,115	(1.3)
Repairs and Maintenance	946,547,331	2.1	898,526,905	(5.1)	941,783,948	4.8
Rentals and Leases	265,368,409	(0.1)	278,816,389	5.1	296,465,337	6.3
Printing and Reproduction	42,049,339	9.8	49,906,224	18.7	48,935,446	(1.9)
Debt Service – Interest	1,334,549,422	3.8	1,292,905,123	(3.1)	1,177,619,065	(8.9)
Lottery Winnings Paid (1)	661,198,706	6.8	602,686,641	(8.8)	554,014,258	(8.1)
Claims and Judgments	81,696,564	(22.7)	100,384,952	22.9	86,345,467	(14.0)
Other Expenditures	2,481,244,752	(5.4)	2,354,929,253	(5.1)	2,374,448,598	0.8
TOTAL NET EXPENDITURES	\$ 93,566,974,835	(0.7) %	\$ 99,655,103,098	6.5 %	\$ 106,365,588,422	6.7 %

(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, 2017 (Amounts in Billions)

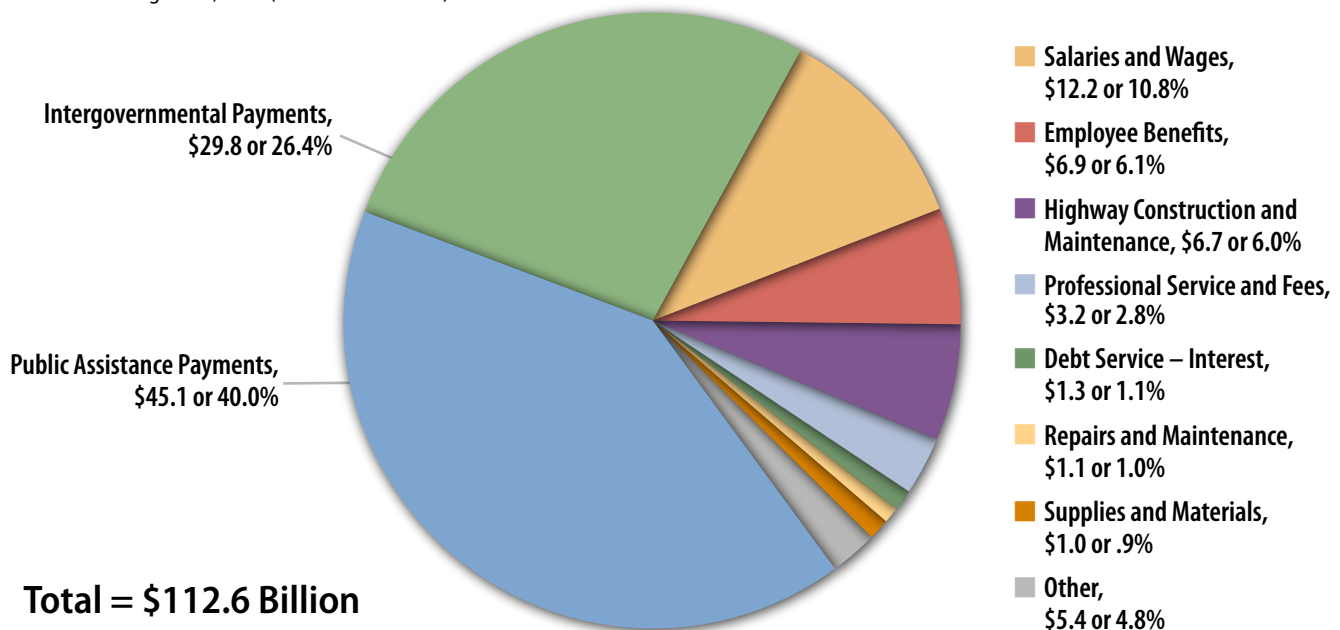


TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2016	% Change	2017	% Change
Public Assistance Payments	\$ 47,199,171,876	10.4 %	\$ 45,101,893,643	(4.4) %
Intergovernmental Payments				
Foundation School Program Grants	21,226,715,279	4.8	20,918,603,832	(1.5)
Other Public Education Grants	5,560,238,970	8.4	5,243,470,300	(5.7)
Grants to Higher Education	1,179,636,083	2.3	1,153,742,009	(2.2)
Other Grants	2,595,439,367	(5.1)	2,449,980,511	(5.6)
Highway Construction and Maintenance	6,159,245,504	18.6	6,748,220,204	9.6
Capital Outlay	599,101,507	44.7	613,540,131	2.4
Cost of Goods Sold	934,425,952	52.9	342,104,315	(63.4)
Salaries and Wages	11,883,608,742	5.3	12,180,564,842	2.5
Employee Benefits				
Employee Benefit Payments	3,017,059,450	(10.8)	3,019,117,873	0.1
Payroll Related Costs	3,605,166,400	7.8	3,834,150,400	6.4
Professional Service and Fees	2,883,550,745	1.6	3,161,716,354	9.6
Travel	185,670,997	0.2	197,620,191	6.4
Supplies and Materials	1,052,401,921	(3.1)	1,023,588,521	(2.7)
Communication and Utilities	506,577,734	1.4	510,482,092	0.8
Repairs and Maintenance	1,111,411,681	18.0	1,126,214,630	1.3
Rentals and Leases	316,728,047	6.8	324,464,385	2.4
Printing and Reproduction	53,698,330	9.7	68,687,758	27.9
Debt Service – Interest	1,127,606,740	(4.2)	1,255,690,046	11.4
Lottery Winnings Paid (1)	672,822,128	21.4	557,026,044	(17.2)
Claims and Judgments	75,536,418	(12.5)	93,997,836	24.4
Other Expenditures	2,624,674,533	10.5	2,700,244,494	2.9
TOTAL NET EXPENDITURES	\$ 114,570,488,406	7.7 %	\$ 112,625,120,411	(1.7) %

(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 40.0 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling \$45.1 billion in fiscal 2017, 4.4 percent less than in fiscal 2016.

The majority of the state's 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 2017, these grants totaled \$20.9 billion, 1.5 percent less than in fiscal 2016. 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 \$5.2 billion to the education total, 5.7 percent less than in fiscal 2016.

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 \$12.2 billion in fiscal 2017, 2.5 percent more than the fiscal 2016 total.

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

TABLE 9

Flow of Funds to Local Governments – All Funds

Year Ended August 31, 2017

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	\$ 82,471,253	\$ 79,369,379	\$ 252,481	\$	\$ 232,720,780	\$ 394,813,894
Public Safety and Corrections	42,115,156	215,322,374			285,758,980	543,196,510
Education	6,121,610	27,139,842	973,048,347	26,133,142,696	179,510,388	27,318,962,883
General Government	100,718,713	308,377,265	2,668,358	1,813,728	278,372,506	691,950,570
Health and Human Services	110,475,604	106,533,781	49,471,255	17,595,445	117,665,725	401,741,809
Natural Resources/Recreational Services	114,360,736	120,313,055		9,534,655	91,476,804	335,685,250
TOTAL	<u>456,263,074</u>	<u>857,055,697</u>	<u>1,025,440,440</u>	<u>26,162,086,523</u>	<u>1,185,505,182</u>	<u>29,686,350,916</u>
SHARED REVENUE						
Mixed Beverage Taxes	97,744,736	106,275,149				204,019,885
Bingo Prize Fees	6,460,434	7,477,007				13,937,441
Hotel Occupancy Tax	6,612,156					6,612,156
TOTAL	<u>110,817,326</u>	<u>113,752,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>224,569,483</u>
TAXES COLLECTED IN TRUST						
City Sales Tax	5,392,138,147					5,392,138,147
County Sales Tax		483,423,706				483,423,706
MTA Sales Tax					1,872,503,841	1,872,503,841
Special District Sales Tax Allocations					529,341,965	529,341,965
Other Special Events/Venues Tax Allocations					64,040,949	64,040,949
TOTAL	<u>5,392,138,147</u>	<u>483,423,706</u>	<u>0</u>	<u>0</u>	<u>2,465,886,754</u>	<u>8,341,448,607</u>
TOTAL FUNDS TO LOCAL GOVERNMENTS						
	<u>\$ 5,959,218,547</u>	<u>\$ 1,454,231,559</u>	<u>\$ 1,025,440,440</u>	<u>\$ 26,162,086,523</u>	<u>\$ 3,651,391,937</u>	<u>\$ 38,252,369,007</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 2017, Texas disbursed \$38.3 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 92.0 percent of state and federal funds (and 71.4 percent of all funds) flowing to local govern-

ments. Education programs, school districts, junior colleges and other local governments received \$27.3 billion in fiscal 2017.

The largest percent increase in funds flowing to local governments in fiscal 2017 was for general government, totaling \$692.0 million or 30.1 percent more than in fiscal 2016. “Shared Revenue” includes the mixed beverage taxes, bingo price fees 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, 2017

Investments	Teacher Retirement System Trust Account 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	\$ 21,153,586,054	\$ 7,601,509,549	\$ 6,589,380,026	\$ 614,771,299	\$ 22,792,803
International Equity	28,637,943,820	6,505,184,485	6,019,467,615	1,678,832,739	
U.S. Government Obligations	20,832,730,122	2,649,921,917	3,950,623,433	288,716,642	
International Government Obligations	900,937,012			693,067,238	
Domestic Corporate Obligations	7,983,302	1,037,400,213		385,408,496	
International Obligations Other	92,857		2,028,284,988		
Repurchase Agreements					
Real Estate		7,563,450,401	714,581,951	6,117,722,598	
Miscellaneous	74,234,656,628	12,456,020,551	7,833,741,859	16,263,239,262	2,453,092,923
Total Excluding Securities Lending Collateral	145,767,929,795	37,813,487,117	27,136,079,872	26,041,758,274	2,475,885,725
Securities Lending Collateral	17,654,070,642	2,845,887,889	526,562,478	228,334,181	
Total Investment Balance (1)(2)(3)	<u>\$ 163,422,000,437</u>	<u>\$ 40,659,375,006</u>	<u>\$ 27,662,642,350</u>	<u>\$ 26,270,092,455</u>	<u>\$ 2,475,885,725</u>

Investments	Economic Stabilization Fund 0599	Permanent Health Funds	Texas Tomorrow Constitutional Trust Fund 0892	Total Other Funds	Total All Funds
Domestic Equity	\$	\$ 62,952,467	\$ 26,192,183	\$ 277,252,710	\$ 36,348,437,090
International Equity		142,648,218	21,942	221,468,110	43,205,566,929
U.S. Government Obligations		30,933,696	127,948,459	883,578,218	28,764,452,487
International Government Obligations		39,966,937		10,999,943	1,644,971,130
Domestic Corporate Obligations		29,104,795	149,429,610	315,966,997	1,925,293,412
International Obligations Other		7,967,790	6,457,786	105,698,694	2,148,502,116
Repurchase Agreements				7,019	7,019
Real Estate		6,869,480			14,402,624,430
Miscellaneous	2,198,971,664	1,033,773,650	821,484,568	4,172,454,463	121,467,435,568
Total Excluding Securities Lending Collateral	2,198,971,664	1,354,217,034	1,131,534,548	5,987,426,153	249,907,290,182
Securities Lending Collateral		13,208,058	11,684,647	18,348,383	21,298,096,278
Total Investment Balance (1)(2)(3)	<u>\$ 2,198,971,664</u>	<u>\$ 1,367,425,092</u>	<u>\$ 1,143,219,196</u>	<u>\$ 6,005,774,536</u>	<u>\$ 271,205,386,461</u>

(1) In accordance with Statement Number 67, 68 and 74 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 2017, investments held by funds within the State Treasury totaled \$250.0 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$21.3 billion, bringing the total investment balance to \$271.2 billion at the end of fiscal 2017.

In 2015, the state implemented GASB Statement 67, which requires certain investments to be reported at fair value. Fair value reporting for investments in pension funds was

implemented in fiscal 2016 under GASB Statement 68 and certain lands' interest in oil and gas in 2017 under GASB Statement 72.

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, 2017

REVENUE SOURCE	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Taxes	\$ 28,796,720,089	\$	\$ 140,229,565	\$ 28,656,490,524
Motor Vehicle Sales/Rental Taxes	4,494,832,155			4,494,832,155
Motor Fuel Taxes	3,583,733,917	3,542,856,307	19,249,469	21,628,141
Franchise Tax	2,731,479,000			2,731,479,000
Insurance Taxes	2,374,996,691	557,239,065	144,192,792	1,673,564,834
Natural Gas Production Tax	982,762,914	240,002,728		742,760,185
Cigarette and Tobacco Taxes	624,892,866			624,892,866
Alcoholic Beverages Taxes	1,217,710,832			1,217,710,832
Oil Production Tax	2,107,335,182	515,719,480		1,591,615,702
Inheritance Tax	180			180
Utility Taxes	439,065,387	102,744,937		336,320,450
Hotel Occupancy Tax	530,715,704		44,671,837	486,043,867
Other Taxes	98,735,631	22,841,134		75,894,496
TOTAL TAX COLLECTIONS	\$ 47,982,980,548	\$ 4,981,403,651	\$ 348,343,663	\$ 42,653,233,233
Total Tax Collections (above)	\$ 47,982,980,548	\$ 4,981,403,651	\$ 348,343,663	\$ 42,653,233,233
Federal Income	25,499,783,767		25,425,606,839	74,176,928
Licenses, Fees, Fines and Penalties	5,738,252,686	106,300	487,149	5,737,659,237
Interest and Investment Income	(945,513)			(945,513)
Sales of Goods and Services	173,817,291			173,817,291
Settlements of Claims	504,331,673			504,331,673
Land Income	14,637,473			14,637,473
Contributions to Employees Benefits	57,253			57,253
Other Revenue Sources	3,947,449,979			3,947,449,979
Highway Fund / ESF Transfers (3)		879,023,279		(879,023,279)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	\$ 83,860,365,157	\$ 5,860,533,230	\$ 25,774,437,651	\$ 52,225,394,276

(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 \$879,023,278.73 were made in fiscal 2017.

Totals may not sum due to rounding.

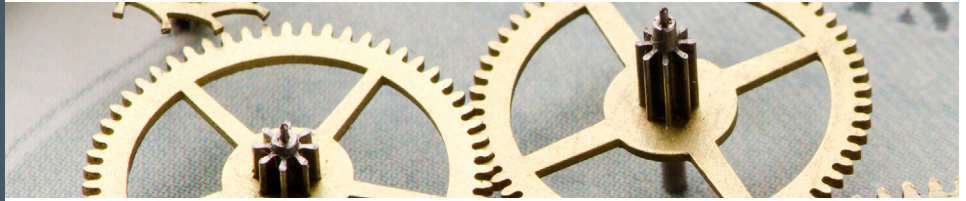
Unrestricted General Revenue (Table 11)

Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The \$52.2 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 49j 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	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	\$ 0.00	\$ 179.66	%	\$ 179.66
TOTAL INHERITANCE TAX	0.00	179.66	0.0	179.66
OIL PRODUCTION TAX				
3290 Oil Production Tax	1,703,902,576.30	2,107,332,836.84	23.7	2,107,332,836.84
3295 Oil Regulation Tax	380,077.12	2,345.38	(99.4)	2,345.38
TOTAL OIL PRODUCTION TAX	1,704,282,653.42	2,107,335,182.22	23.6	2,107,335,182.22
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	578,798,863.94	982,762,913.53	69.8	982,762,913.53
TOTAL NATURAL GAS PRODUCTION TAX	578,798,863.94	982,762,913.53	69.8	982,762,913.53
PRODUCTION - SULPHUR				
3299 Sulphur Tax	650,166.72	0.00	(100.0)	0.00
TOTAL PRODUCTION - SULPHUR	650,166.72	0.00	(100.0)	0.00
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	24,137,358.50	24,790,559.38	2.7	24,790,559.38
TOTAL GAS UTILITY PIPELINE TAX	24,137,358.50	24,790,559.38	2.7	24,790,559.38
CEMENT TAX				
3136 Cement Tax	9,230,842.54	9,157,958.21	(0.8)	9,157,958.21
TOTAL CEMENT TAX	9,230,842.54	9,157,958.21	(0.8)	9,157,958.21
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	56,418,930.89	51,174,985.75	(9.3)	51,174,985.75
3233 Gas, Electric and Water Utility Tax	354,408,654.90	363,099,841.64	2.5	363,099,841.64
TOTAL UTILITY TAXES	410,827,585.79	414,274,827.39	0.8	414,274,827.39
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	538,040.06	731,098.97	35.9	731,098.97
3166 Bingo Rental Tax	247,055.34	363.55	(99.9)	363.55
3296 Oil Well Service Tax	58,351,329.89	79,459,915.37	36.2	79,459,915.37
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	59,136,425.29	80,191,377.89	35.6	80,191,377.89
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	13,862.73	500.00	(96.4)	500.00
3004 Motor Vehicle Sales and Use Tax	4,161,576,304.57	4,083,677,663.90	(1.9)	4,083,677,663.90
3005 Motor Vehicle Rental Tax	286,328,415.45	286,549,882.43	0.1	284,201,706.85

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES (concluded)				
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	\$ 152,472,021.90	\$ 144,431,516.27	(5.3) %	\$ 144,431,516.27
3104 Manufactured Housing Sales and Use Tax	18,329,116.69	20,037,198.06	9.3	20,037,198.06
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	4,618,719,721.34	4,534,696,760.66	(1.8)	4,532,348,585.08
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	3,348.06	2,976.10	(11.1)	2,976.10
3139 Hotel Occupancy Tax	533,494,923.54	546,609,568.83	2.5	530,712,728.11
TOTAL HOTEL OCCUPANCY TAX	533,498,271.60	546,612,544.93	2.5	530,715,704.21
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	1,164,738,342.21	1,292,800,921.31	11.0	1,292,800,921.31
3278 Cigar and Tobacco Products Tax	223,624,481.04	230,026,866.34	2.9	230,026,866.34
TOTAL CIGARETTE AND TOBACCO TAXES	1,388,362,823.25	1,522,827,787.65	9.7	1,522,827,787.65
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Gross Receipts Tax	437,186,352.93	453,359,470.06	3.7	448,487,215.89
3251 Mixed Beverage Sales Tax	527,338,676.61	545,606,902.59	3.5	543,350,941.26
3253 Liquor Tax	87,009,984.77	88,978,371.46	2.3	88,899,104.53
3254 Airline/Passenger Train Beverage Tax	26,477.58	0.00	(100.0)	0.00
3258 Beer Tax	104,845,976.09	104,474,741.77	(0.4)	104,395,119.00
3259 Wine Tax	15,826,916.97	17,733,019.07	12.0	17,654,280.83
3265 Malt Liquor (Ale) Tax	15,059,057.91	14,924,170.97	(0.9)	14,924,170.97
TOTAL ALCOHOLIC BEVERAGES TAXES	1,187,293,442.86	1,225,076,675.92	3.2	1,217,710,832.48
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	827,966,714.67	857,092,544.53	3.5	857,092,544.53
3009 Liquefied Gas Tax	32,035.21	0.00	(100.0)	0.00
3011 Liquefied and Compressed Natural Gas Tax	4,578,282.39	5,371,331.59	17.3	5,371,331.59
TOTAL SPECIAL FUELS TAXES	832,577,032.27	862,463,876.12	3.6	862,463,876.12
GASOLINE TAX				
3007 Gasoline Tax	2,681,139,236.41	2,721,270,040.74	1.5	2,721,270,040.74
TOTAL GASOLINE TAX	2,681,139,236.41	2,721,270,040.74	1.5	2,721,270,040.74
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	3,871,938,034.19	3,248,186,325.75	(16.1)	3,248,186,325.75
3131 Franchise Tax	9,238,414.34	(5,967,530.06)	(164.6)	(5,967,530.06)
TOTAL FRANCHISE TAX	3,881,176,448.53	3,242,218,795.69	(16.5)	3,242,218,795.69
INSURANCE TAXES				
3201 Insurance Premium Taxes	2,088,987,910.31	2,230,843,516.90	6.8	2,230,843,516.90
3203 Insurance Maintenance Taxes	85,903,157.63	90,972,604.89	5.9	90,972,604.89
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(4,734,951.91)	(512,729.54)	89.2	(512,729.54)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	56,005,898.94	54,305,256.71	(3.0)	54,305,256.71
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	562,832.74	483,336.53	(14.1)	483,336.53
TOTAL INSURANCE TAXES	2,226,724,847.71	2,376,091,985.49	6.7	2,376,091,985.49

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	\$ 140.00	\$ 0.00	(100.0) %	\$ 0.00
3581 Controlled Substance Tax Fine	76.51	78.19	2.2	78.19
3584 Controlled Substance Tax Certificates Billing	1,046.55	2,769.07	164.6	2,769.07
TOTAL CONTROLLED SUBSTANCE TAX	1,263.06	2,847.26	125.4	2,847.26
OTHER OCCUPATION TAXES				
3135 Occupation Tax	498,028.11	3,299.37	(99.3)	3,299.37
3150 Coin-Operated Amusement Machine Tax	10,106,967.10	9,619,976.74	(4.8)	9,619,976.74
TOTAL OTHER OCCUPATION TAXES	10,604,995.21	9,623,276.11	(9.3)	9,623,276.11
OTHER TAXES				
3728 Unemployment Assessments	2,185,943,600.07	2,547,203,680.31	16.5	109,839,434.56
3771 Tax Refunds to Employers of TANF Recipients	(404,585.93)	(239,828.66)	40.7	(239,828.66)
TOTAL OTHER TAXES	2,185,539,014.14	2,546,963,851.65	16.5	109,599,605.90
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	44,500,000.00	44,900,000.00	0.9	44,900,000.00
3100 Interest on Retail Credit Sales	692,127.87	1,323,624.40	91.2	1,323,624.40
3101 Prepayments of Limited Sales and Use Tax	10,190,150,921.24	10,542,175,537.74	3.5	10,542,175,537.74
3102 Limited Sales and Use Tax	17,974,823,389.88	18,274,524,663.93	1.7	18,229,086,148.12
3103 Limited Sales and Use Tax – State	11,682,368.96	12,098,517.76	3.6	12,098,517.76
3105 Discount for Sales Tax – State Agencies and Higher Education	65,967.91	73,605.22	11.6	73,605.22
3111 Boat and Boat Motor Sales and Use Tax	66,556,349.98	70,365,534.79	5.7	70,365,534.79
3127 Fireworks Tax	74,019.51	12,336.06	(83.3)	12,336.06
TOTAL SALES TAXES	28,288,545,145.35	28,945,473,819.90	2.3	28,900,035,304.09
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	224,289,942.47	226,061,749.99	0.8	226,061,749.99
3015 Motor Fuel Mixture Testing Fee	1,262,940.30	1,231,829.70	(2.5)	1,231,829.70
3020 Motor Vehicle Inspection Fees	162,285,268.14	194,189,676.72	19.7	194,189,676.72
3022 Assigned Vehicle Identification Number Fees	0.00	20,954.00		20,954.00
3024 Driver's License Point Surcharges	147,830,496.24	143,825,003.20	(2.7)	143,825,003.20
3025 Driver's License Fees	137,370,839.69	142,512,871.61	3.7	142,512,871.61
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	362,430.80	450,392.00	24.3	450,392.00
3027 Driver Record Information Fees	70,254,199.76	69,752,815.26	(0.7)	69,752,815.26
3030 Commercial Driver Training School Fees	1,470,198.71	1,511,525.95	2.8	1,511,525.95
3031 Automobile Clubs Registration	50,620.00	84,900.00	67.7	84,900.00
3032 School Fund Benefit Fee on Diesel Fuel	240,330.93	230,395.55	(4.1)	230,395.55
3035 Commercial Transportation Fees	14,514,244.77	21,243,164.83	46.4	21,243,164.83
3036 Motor Vehicle Complaints/Protests	21,835.00	171,205.25	684.1	171,205.25
3038 Motor Carrier – Proof of Insurance Filing Fee	877,692.03	727,295.24	(17.1)	727,295.24
3041 Voluntary Fees and Contributions - Local Funds	115,812.64	72,596.19	(37.3)	36,757.22
3045 Railroad Commission Service Fees	1,227.10	828.60	(32.5)	828.60
3046 State Highway Toll Project Revenue	5,896,369.81	20,615,703.55	249.6	20,615,703.55
3047 Concession Payments/Other Contractual Receipts from Comprehensive Development Agreements	1,403,346.36	12,397,460.72	783.4	12,397,460.72
3048 Surplus Toll Revenue Receipts	8,240,791.91	0.00	(100.0)	0.00
3049 Upfront Payments – Service Concession Arrangements	25,479,075.76	392,110.69	(98.5)	392,110.69
3050 Abandoned Motor Vehicles	7,549.85	8,532.30	13.0	8,532.30
3052 Highway Beautification Fees	1,526,151.60	1,032,065.62	(32.4)	1,032,065.62
3053 Logo, Major Shopping, and Tourist-oriented Signs	5,667,670.48	8,812,551.24	55.5	8,812,551.24
3055 Excess Fines from Speeding Violations	205,250.40	144,329.58	(29.7)	144,329.58

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3056 Motor Vehicle Safety Responsibility Violations	\$ 6,794,758.95	\$ 6,683,195.03	(1.6) %	\$ 6,683,195.03
3057 Motor Carrier Act Penalties	5,062,609.44	5,666,619.87	11.9	5,666,619.87
3062 Rail Safety Program Fees	1,510,637.53	1,563,405.90	3.5	1,563,405.90
3080 Petroleum Product Delivery Fees	18,781,220.48	16,351,413.15	(12.9)	16,351,413.15
3106 City Sales Tax Service Fees	107,591,237.85	110,044,262.35	2.3	110,044,262.35
3107 Local MTA Sales Tax Service Fees	37,210,141.03	38,214,075.27	2.7	38,214,075.27
3108 County Sales Tax Service Fees	9,716,174.75	9,867,281.73	1.6	9,867,281.73
3109 Local SPD Sales Tax Service Fees	9,823,760.02	10,805,331.44	10.0	10,805,331.44
3120 Property Rights Claims	400.00	300.00	(25.0)	300.00
3123 Volatile Chemical Sales Permit	634,998.93	749,312.16	18.0	749,312.16
3126 License to Carry a Handgun Fees	24,505,083.45	16,212,145.70	(33.8)	16,212,145.70
3128 Delinquency Charge for Revolving Credit Accounts	15.00	6.00	(60.0)	6.00
3133 General Business Filing Fees	87,994,067.78	92,510,829.10	5.1	92,510,829.10
3141 Bedding Permit Fees	(24,819.52)	0.00	100.0	0.00
3142 Food Service Worker Training	48,912.00	30,600.00	(37.4)	30,600.00
3143 Industrial Alcohol Manufacture	800.00	1,000.00	25.0	1,000.00
3147 Combative Sports Licenses	150,715.00	167,562.18	11.2	167,562.18
3149 Amusement Ride Inspection	389,109.00	429,124.04	10.3	429,124.04
3151 Coin-Operated Machine Business License Fee	872,005.15	848,883.01	(2.7)	848,883.01
3152 Bingo Operators/Lessors	3,841,730.80	3,369,085.94	(12.3)	3,370,835.94
3153 Bingo Equipment	75,300.00	71,200.00	(5.4)	71,200.00
3157 Loan Administration Fees	63,888.00	28,954.50	(54.7)	28,954.50
3158 Manufactured Housing Training Fees	104,950.00	105,400.00	0.4	105,400.00
3159 Manufactured Housing Statement of Ownership	3,334,835.71	3,441,784.87	3.2	3,441,784.87
3160 Manufactured and Industrialized Housing Registration License Fees	1,112,297.50	1,048,100.00	(5.8)	1,048,100.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,751,450.07	1,809,444.76	3.3	1,809,444.76
3163 Administrative Penalties for Manufactured Housing Violations	42,176.00	15,165.00	(64.0)	15,165.00
3164 Boiler Inspection Fees	3,275,336.30	3,339,458.06	2.0	3,339,458.06
3170 Bingo Prize Fees	28,961,484.03	28,975,459.53	0.0	28,975,459.53
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	1,970,809.12	256,784.68	(87.0)	256,784.68
3173 Credit Service and Charitable Organizations Registration	39,915.00	40,400.00	1.2	40,400.00
3175 Professional Fees	94,327,192.38	94,279,160.80	(0.1)	94,217,870.80
3180 Health Regulation Fees	3,152,358.31	3,803,722.46	20.7	3,803,703.98
3186 Securities Fees	129,465,418.50	149,233,419.48	15.3	149,233,419.48
3188 Race Track Licenses – Horse	2,751,453.00	2,686,373.00	(2.4)	2,686,373.00
3189 Racing and Wagering Licenses	663,382.89	720,138.44	8.6	720,138.44
3190 Race Track Licenses – Greyhound	1,080,000.00	1,080,243.39	0.0	1,080,243.39
3191 Race Track Application Fees – Horse	511.02	7,461.52	1,360.1	7,461.52
3195 Additional Legal Services Fee	4,635,155.00	4,805,318.36	3.7	4,805,318.36
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	621,782.01	575,848.76	(7.4)	575,848.76
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,347,657.77	2,182,219.91	(7.0)	2,182,219.91
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,794,702.83	2,462,653.10	(11.9)	2,462,653.10
3206 Insurance Company Fees	48,665,465.08	49,042,915.10	0.8	49,042,915.10
3208 Insurance Assessment for Volunteer Fire Departments	18,637,126.54	18,565,227.03	(0.4)	18,565,227.03
3210 Insurance Agents Licenses	18,219,497.86	20,861,466.93	14.5	20,861,466.93
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	944,744.95	711,998.98	(24.6)	711,998.98
3213 Catastrophe Property Insurance Pool Fees	2,010.00	660.00	(67.2)	660.00
3215 Insurance Department Fees – Miscellaneous	969,002.81	1,111,469.89	14.7	1,111,469.89
3216 Insurance Department Examination and Audit Fees	4,475,720.68	3,480,313.60	(22.2)	3,480,313.60

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3221 Insurance Penalty	\$ 46,068,237.10	\$ 53,117,821.70	15.3 %	\$ 53,110,223.93
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	4,128,674.89	12,020,041.52	191.1	12,020,041.52
3236 Automatic Dial Announcing Devices	6,768.06	6,566.80	(3.0)	6,566.80
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	90,245.71	625,718.79	593.4	625,718.79
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	9,536,591.85	9,795,939.68	2.7	9,795,939.68
3244 Non-Bypassable Utility Fee	2,629.90	4,890.94	86.0	4,890.94
3245 Compressed Natural Gas Training and Examinations	51,666.00	41,235.00	(20.2)	41,235.00
3246 Compressed Natural Gas Licenses	50,265.00	40,090.00	(20.2)	40,090.00
3256 Liquor Permit Fees	31,970,240.66	34,156,278.10	6.8	34,156,278.10
3257 License/Permit Surcharges – General	31,043,940.26	24,397,665.61	(21.4)	24,397,665.61
3261 Wine and Beer Permit Fees	10,292,739.50	5,449,681.00	(47.1)	5,449,681.00
3263 Brew Pub Licenses	74,100.00	118,545.00	60.0	118,545.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	5,900.00	6,200.00	5.1	6,200.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,936,960.00	2,957,300.00	0.7	2,957,300.00
3271 Alcoholic Beverage Import Fee	4,718,812.81	5,401,954.73	14.5	5,401,954.73
3272 Alcoholic Beverage Seller Training Programs	833,553.00	861,016.44	3.3	861,016.44
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	596,160.00	621,395.00	4.2	621,395.00
3274 Alcoholic Beverage Commission Administrative Fees	22,850.00	33,300.00	45.7	33,300.00
3276 Cigarette Fee	29,584,776.45	37,432,943.04	26.5	37,432,943.04
3280 Tobacco Product Related Fines	111,475.00	117,466.16	5.4	117,466.16
3281 Tobacco Product Advertising Fees	18,464.40	24,997.69	35.4	24,997.69
3282 Cigarette, Cigar and Tobacco Combination Permits	5,958,442.24	654,488.76	(89.0)	654,488.76
3301 Land Office Fees	1,248,683.40	1,915,835.01	53.4	1,915,835.01
3302 Land Office Administrative Fees	2,389,560.65	2,810,194.59	17.6	2,810,194.59
3305 Veterans Land Board Service Fees	385,890.54	450,660.39	16.8	450,660.39
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	18,316,406.08	23,307,035.05	27.2	23,307,035.05
3311 Survey Permits	0.00	300.00		300.00
3313 Oil and Gas Well Drilling Permit	4,577,558.90	6,836,038.48	49.3	6,836,038.48
3314 Oil and Gas Violations	13,657,274.36	11,121,397.05	(18.6)	11,121,397.05
3329 Surface Mining Permits	2,814,315.29	2,798,746.70	(0.6)	2,798,746.70
3338 Organization Report Fees	3,939,637.24	3,894,809.83	(1.1)	3,894,809.83
3339 Railroad Commission Voluntary Cleanup Application Fees	11,200.00	18,332.00	63.7	18,332.00
3364 Water Use Permits	8,436,115.83	8,378,213.69	(0.7)	8,378,213.69
3366 Business Fees – Natural Resources	22,998,109.57	25,958,811.06	12.9	25,958,811.06
3368 Department of Water Resources Filing/Copy Fees	(1,375.00)	0.00	100.0	0.00
3370 Boat Sewage Disposal Device Certificate	37,307.44	7,267.00	(80.5)	7,267.00
3371 Waste Treatment Inspection Fee	33,854,999.50	36,258,166.91	7.1	36,258,166.91
3372 Quarry Pit Safety Fees	6,500.00	5,750.00	(11.5)	5,750.00
3373 Injection Well Regulation	83,342.00	60,410.00	(27.5)	60,410.00
3374 Underground and Above Ground Storage Tank Fees	8,814.28	14,430.60	63.7	14,430.60
3375 Air Pollution Control Fees	60,046,264.95	59,872,194.86	(0.3)	59,872,194.86
3377 Discharge Prevention and Response Certification Fee	2,125.00	3,074.06	44.7	3,074.06
3378 Coastal Protection Fee	12,967,758.92	14,629,029.29	12.8	14,629,029.29
3379 Oil Spill Prevention and Response Act Violations	97,185.37	111,514.86	14.7	111,514.86
3381 Oil-Field Cleanup Regulatory Fee on Oil	6,557,470.84	6,401,615.81	(2.4)	6,401,615.81
3382 Railroad Commission Rule Exceptions	1,536,927.45	1,519,170.00	(1.2)	1,519,170.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,129,197.05	5,054,042.46	(1.5)	5,054,042.46
3384 Oil and Gas Compliance Certification Reissue Fee	671,200.00	697,863.43	4.0	697,863.43
3386 Engineer Registration Program Fees	13,416.00	21,677.00	61.6	21,677.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3390 Purchase of Dry Cleaning Solvent Fees	\$ 890,924.00	\$ 780,195.50	(12.4) %	\$ 780,195.50
3400 Business Fees – Agriculture	5,859,300.08	5,992,099.85	2.3	5,992,099.85
3402 Weighing and Measuring Device Service Licenses	65,260.00	93,280.00	42.9	93,280.00
3404 Citrus Budwood and Grove Certification Fees	15,304.32	9,986.64	(34.7)	9,986.64
3408 Texas Department of Agriculture Program Fees	19,434.96	44,433.82	128.6	44,433.82
3410 Agriculture Registration Fees	4,761,617.00	4,553,935.00	(4.4)	4,553,935.00
3414 Agriculture Inspection Fees	14,722,554.59	18,165,667.58	23.4	18,165,667.58
3420 Livestock Export/Import Processing Fees	786,672.37	805,517.99	2.4	805,517.99
3422 Agricultural Administrative Penalties	1,194,836.13	1,145,511.01	(4.1)	1,145,511.01
3428 Texas Certified Retirement Community Program Application Fees	26,758.75	10,000.00	(62.6)	10,000.00
3437 Public Hunting/Fishing/Other Participation Fees	1,290,635.30	1,567,234.37	21.4	1,567,234.37
3449 Game and Fish, Water Safety, and Parks Violations	1,788,418.55	1,871,082.29	4.6	1,871,082.29
3452 Wildlife Management Permits	2,414,332.90	2,725,788.52	12.9	2,725,788.52
3455 Vessel Registration Fees	15,250,792.15	14,800,843.78	(3.0)	14,800,843.78
3456 Vessel or Outboard Motor Title Certificate	4,650,699.40	4,760,692.29	2.4	4,760,692.29
3461 State Parks Fees	52,977,683.75	57,680,168.76	8.9	57,680,168.76
3462 Boater Education Exam Fees	43,697.60	39,475.91	(9.7)	39,475.91
3463 Marine Safety Enforcement Officer Certification Fees	4,975.00	4,458.40	(10.4)	4,458.40
3464 Floating Cabin Permit, Application, Renewal and Transfer	47,550.00	45,900.00	(3.5)	45,900.00
3503 Higher Education, Other Fees	127,634.68	184,523.11	44.6	184,523.11
3505 Higher Education, Tuition and Fees - Non-Pledged	1,128,525,397.66	1,082,028,138.69	(4.1)	1,082,028,138.69
3506 Higher Education, Laboratory Fees	2,087,842.60	674,649.20	(67.7)	674,649.20
3507 Higher Education, Student Fees	1,075,396.14	1,139,066.16	5.9	1,139,066.16
3509 Private Educational Institution Fees	1,820,522.15	1,478,345.21	(18.8)	1,478,345.21
3510 High School Equivalency Certificate	657,161.78	972,910.67	48.0	972,910.67
3511 Teacher Certification Fees	29,674,633.60	29,698,696.45	0.1	29,698,696.45
3518 Student Loan Fees	(487,873.14)	1,572,187.56	422.3	1,572,187.56
3527 Administrative Fees – Higher Education	1,904,886.11	1,072,749.17	(43.7)	1,072,749.17
3530 School Bond Guarantee Fees	772,500.00	519,513.00	(32.7)	519,513.00
3546 Prepaid Tuition Contracts	(13,244,316.88)	(14,994,471.78)	(13.2)	0.00
3553 Pipeline Safety Inspection Fees	4,973,995.05	5,031,615.99	1.2	5,031,615.99
3554 Food and Drug Fees	12,879,266.66	14,797,950.82	14.9	14,797,950.82
3555 Hazardous Substance Manufacture	276,670.00	193,399.73	(30.1)	193,399.73
3557 Health Care Facilities Fees	84,085,100.33	80,059,964.63	(4.8)	80,059,964.63
3560 Medical Examination and Registration	41,590,000.70	41,255,030.39	(0.8)	41,255,030.39
3562 Health Related Professional Fees	34,593,810.58	33,162,011.21	(4.1)	33,162,011.21
3563 Equalization Surcharges, 9-1-1 Emergencies	18,521,295.49	19,354,311.78	4.5	19,354,311.78
3564 Disproportionate Share Revenues/State Hospitals	559,081,564.17	357,534,119.26	(36.0)	357,534,119.26
3568 Disproportionate Share Revenues/Non-State Hospitals	985,732,560.63	637,408,691.75	(35.3)	637,408,691.75
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	621,685,987.59	363,828,272.49	(41.5)	363,828,272.49
3570 Peer Assistance Program Fees	1,449,243.00	1,407,412.50	(2.9)	1,407,412.50
3571 Hazardous Waste Clean Up Application Fees	1,371,508.80	1,350,956.45	(1.5)	1,350,956.45
3572 Health Related Professional Fees, Doctor Surcharge	3,810,011.00	3,363,580.00	(11.7)	3,363,580.00
3573 Health Licenses for Camps	175,964.00	173,750.00	(1.3)	173,750.00
3577 Tier Two Forms Filing Fees	1,144,388.05	1,165,691.99	1.9	1,165,691.99
3579 Vital Statistics Certification and Service Fees	5,156,216.13	7,844,872.83	52.1	7,845,765.83
3585 Toxic Chemical Release Form Reporting Fees	138,312.09	138,110.05	(0.1)	138,110.05
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	3,322,736,218.01	2,761,341,414.63	(16.9)	2,761,341,414.63
3589 Radioactive Materials and Devices for Equipment Regulation	16,536,423.89	16,423,265.11	(0.7)	16,423,265.11
3590 Low-Level Radioactive Waste Disposal Fees	3,356,937.59	5,012,398.51	49.3	5,012,398.51

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	\$ 31,675,322.55	\$ 41,094,484.78	29.7 %	\$ 41,094,484.78
3592 Waste Disposal Facilities, Generators, Transporters	52,634,353.20	53,797,419.87	2.2	53,797,419.87
3593 Waste Tire Recycling Fees	0.00	2,104.19		2,104.19
3596 Automotive Oil Sales Fee	2,465,774.15	2,773,418.50	12.5	2,773,418.50
3598 Battery Sales Fee	20,247,033.18	22,613,238.61	11.7	22,613,238.61
3611 Private Institutions License Fees	2,007,126.44	2,043,012.48	1.8	2,043,012.48
3616 Social Worker Regulation	1,333,458.06	1,397,210.59	4.8	1,397,210.59
3618 Welfare/MHMR Service Fees	17,456,418.52	17,812,687.15	2.0	17,812,687.15
3624 Adoption Registry Fees	7,321.24	517,257.76	6,965.2	517,257.76
3632 Elderly Housing Set-Aside	309,520.00	273,537.10	(11.6)	273,537.10
3642 Residential Aftercare Participant Fees	441.18	7,579.70	1,618.1	7,579.70
3647 9-1-1 Emergency Service Fees	144,247,147.35	145,219,748.48	0.7	9,947,266.15
3684 Dental School Set-Aside, Loan Repayments	137,533.35	98,928.08	(28.1)	98,928.08
3685 School Textbook Publisher or Manufacturer Administrative Penalty	198.00	0.00	(100.0)	0.00
3686 Tuition Set-Aside for Attorney Education Loan Repayments	(583.47)	0.00	100.0	0.00
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	23,357.57	27,321.20	17.0	27,321.20
3688 Higher Education, Tuition and Fees – Pledged	19,168,683.70	22,782,807.70	18.9	22,782,807.70
3691 Texas B-On-Time Student Loan Tuition Set-Asides	1,424,790.82	0.00	(100.0)	0.00
3692 Medical School Tuition Set-Asides	3,199.92	0.00	(100.0)	0.00
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	17,783.40	2,596.20	(85.4)	2,596.20
3694 Educator Preparation Program Accreditation Fee	103,500.00	42,350.00	(59.1)	42,350.00
3704 Court Costs	265,053,736.61	253,705,112.01	(4.3)	236,131,520.90
3705 State Parking Violations	112,209.00	119,006.31	6.1	119,006.31
3706 Arrest Fees	944,858.14	1,028,235.44	8.8	1,028,235.44
3707 Marriage License Fees	6,045,953.32	6,284,341.02	3.9	6,284,341.02
3709 District Court Suit Filing Fee	12,886,797.65	13,074,962.96	1.5	13,074,962.96
3710 Court Fines	80,808,601.01	74,992,483.59	(7.2)	74,992,483.59
3711 Judicial Fees	20,451,938.11	22,429,170.85	9.7	22,429,170.85
3716 Lien Fees	299,670.70	333,467.28	11.3	333,467.28
3717 Civil Penalties	27,092,194.99	77,833,219.19	187.3	77,833,219.19
3718 Court Costs/Attorney/OAG Authorized Collection Fees	25,600,182.84	19,844,751.74	(22.5)	19,844,751.74
3719 Fees for Copies or Filing of Records	40,006,641.91	37,803,044.48	(5.5)	37,801,793.10
3720 Expedited Handling Charges, Secretary of State	2,332,259.15	2,265,329.15	(2.9)	2,265,329.15
3722 Conference, Seminars, and Training Registration Fees	7,037,029.51	6,480,022.76	(7.9)	6,480,022.76
3723 Fees for Examinations and Audits	13,696,996.59	13,184,982.15	(3.7)	13,184,982.15
3724 Insurance Notification of HIV Related Test Fees	1,725.00	1,050.00	(39.1)	1,050.00
3727 Fees for Administrative Services	122,246,264.60	175,037,220.78	43.2	172,678,503.74
3732 Unemployment Compensation Penalties	14,889,845.58	16,978,642.12	14.0	16,458,760.86
3733 Workers' Compensation Administrative Penalties	1,372,464.14	1,440,412.49	5.0	1,440,412.49
3735 Recovery of Parole Costs	7,278,233.41	7,049,010.17	(3.1)	7,049,010.17
3748 Royalties	1,139,886.16	174,684.74	(84.7)	174,684.74
3749 Use of Great Seal of Texas – Licenses	3,420.00	4,845.00	41.7	4,845.00
3753 Sale of Surplus Property Fee	2,201,531.34	2,415,009.52	9.7	2,415,009.52
3770 Administrative Penalties	26,059,129.72	25,362,170.65	(2.7)	25,301,170.65
3775 Returned Check Fees	566,658.36	672,261.57	18.6	672,261.57
3776 Fingerprint Record Fees	88,291.00	57,238.00	(35.2)	57,238.00
3793 Political Subdivision Administrative Fee, Failure to Appear	10,865,517.33	10,326,824.29	(5.0)	10,326,824.29
3801 Time Payment Plan for Court Costs/Fees	8,883,977.57	8,393,702.00	(5.5)	8,393,702.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)				
3858 Bail Bond Surety Fees	\$ 6,119,829.57	\$ 6,310,010.44	3.1 %	\$ 6,310,010.44
3879 Credit Card and Electronic Services Related Fees	79,296,195.26	78,468,792.02	(1.0)	78,468,792.02
TOTAL OTHER LICENSES AND FEES	9,932,317,967.28	8,696,644,373.28	(12.4)	8,555,749,429.72
GAME AND FISH – LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	167,339.35	277,847.09	66.0	277,847.09
3434 Game, Fish and Equipment Fees – Non-Commercial	102,269,224.99	106,233,994.40	3.9	106,233,994.40
3435 Game, Fish and Equipment Fees – Commercial	4,772,707.11	5,396,284.28	13.1	5,396,284.28
3436 Oyster Fees	107,365.11	180,890.18	68.5	180,890.18
3446 Wildlife Value Recovery	515,572.14	567,421.83	10.1	567,421.83
TOTAL GAME AND FISH – LICENSES AND FEES	107,832,208.70	112,656,437.78	4.5	112,656,437.78
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	1,531,636,551.60	1,516,102,661.56	(1.0)	1,513,871,407.78
3018 Special Vehicle Permits	159,091,309.55	166,648,426.14	4.8	166,648,426.14
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,690,727,861.15	1,682,751,087.70	(0.5)	1,680,519,833.92
LAND SALES				
3349 Land Sales	42,276,034.34	16,412,417.27	(61.2)	16,412,417.27
TOTAL LAND SALES	42,276,034.34	16,412,417.27	(61.2)	16,412,417.27
OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	487,924.30	504,260.86	3.3	504,260.86
3320 Oil Royalties from Lands Owned by Educational Institutions	571,477,203.99	768,923,147.42	34.6	768,923,147.42
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	14,993,331.33	15,378,888.75	2.6	15,378,888.75
3324 Gas Royalties from Parks and Wildlife Lands	1,165,566.92	2,226,560.69	91.0	2,226,560.69
3325 Gas Royalties from Lands Owned by Educational Institutions	199,667,374.34	292,937,100.97	46.7	292,937,100.97
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	6,833,851.34	8,034,703.93	17.6	8,034,703.93
3327 Outer Continental Shelf Settlement Monies	121,983.11	100,640.18	(17.5)	100,640.18
3335 Royalties – Other Hard Minerals	905,478.79	927,888.02	2.5	927,888.02
TOTAL OIL, GAS, AND MINERALS ROYALTIES	795,652,714.12	1,089,033,190.82	36.9	1,089,033,190.82
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	3,564,697.15	3,854,864.06	8.1	3,854,864.06
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	3,564,697.15	3,854,864.06	8.1	3,854,864.06
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	207,774,352.33	476,126,049.34	129.2	476,126,049.34
3316 Oil and Gas Lease Rental	15,895,598.79	41,206,729.12	159.2	41,206,729.12
3330 Hard Mineral – Prospect and Lease	171,275.76	231,493.51	35.2	231,493.51
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	223,841,226.88	517,564,271.97	131.2	517,564,271.97
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	753,419.22	245,250.16	(67.4)	245,250.16
3337 Brine and Water Receipts	6,273,525.30	10,732,071.99	71.1	10,732,071.99
3340 Land Easements	45,790,336.80	42,452,261.89	(7.3)	42,452,261.89
3341 Grazing Lease Rental	8,183,097.39	7,240,638.25	(11.5)	7,240,638.25
3342 Land Lease	9,777,884.73	2,210,367.88	(77.4)	2,210,367.88

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
SURFACE RENTALS, LEASES, AND EASEMENTS (concluded)				
3445 Oyster Bed Location Rental	\$ 16,528.33	\$ 54,596.36	230.3 %	\$ 54,596.36
3746 Rental of Lands/Miscellaneous Land Income	3,406,729.14	4,512,883.04	32.5	4,512,883.04
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	<u>74,201,520.91</u>	<u>67,448,069.57</u>	<u>(9.1)</u>	<u>67,448,069.57</u>
INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	7,250.60	66.27	(99.1)	66.27
3796 Interest Received/Paid to Federal Government	(57,656.00)	(845,910.00)	(1,367.2)	(845,910.00)
3851 Interest on State Deposits and Treasury Investments - General, Non-Program	205,642,768.55	242,892,660.76	18.1	215,424,093.66
3852 Interest on Local Deposits – State Agencies	298.36	3,143.27	953.5	3,143.27
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,732,458.88	3,443,205.43	98.7	1,812,518.77
3864 Interest on State Deposits and Treasury Investments – Non- Operating Revenue – Operating Grants and Contributions	822,446.26	913,335.61	11.1	913,335.61
TOTAL INTEREST ON DEPOSITS	<u>208,147,566.65</u>	<u>246,406,501.34</u>	<u>18.4</u>	<u>217,307,247.58</u>
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	19,224,923.02	7,316.02	(100.0)	7,237.02
3850 Interest on Lottery Prize Investments	40,563,997.07	33,485,561.99	(17.5)	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	773,186,251.24	839,706,405.70	8.6	839,706,405.70
3861 Gain on Sale of Investments, Obligations and Securities	120,344,707.60	333,609,015.37	177.2	333,609,015.37
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	126,437,934.95	165,237,461.99	30.7	94,411,414.83
TOTAL INTEREST/OTHER INVESTMENT INCOME	<u>1,079,757,813.88</u>	<u>1,372,045,761.07</u>	<u>27.1</u>	<u>1,267,734,072.92</u>
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	99,268,079.12	94,162,489.23	(5.1)	94,162,489.23
3350 Interest on Land Sales, Public School Land	9,155.86	11,801.19	28.9	11,801.19
TOTAL INTEREST ON LAND SALES	<u>99,277,234.98</u>	<u>94,174,290.42</u>	<u>(5.1)</u>	<u>94,174,290.42</u>
MISCELLANEOUS INTEREST				
3785 Interest on Oil Overcharge Loans	1,179,803.69	1,227,441.37	4.0	1,227,441.37
3853 Interest on Judgments	0.00	58,839.80		58,839.80
3854 Interest Other – General, Non-Program	116,865,122.58	104,438,465.38	(10.6)	30,913,604.59
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	75,798,464.50	79,776,119.70	5.2	79,776,119.70
TOTAL MISCELLANEOUS INTEREST	<u>193,843,390.77</u>	<u>185,500,866.25</u>	<u>(4.3)</u>	<u>111,976,005.46</u>
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	28,909,331.99	29,631,731.88	2.5	29,631,731.88
TOTAL PAY PATIENT COLLECTIONS	<u>28,909,331.99</u>	<u>29,631,731.88</u>	<u>2.5</u>	<u>29,631,731.88</u>
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	644,206.00	644,262.00	0.0	644,262.00
3081 Equipment Lease to County Automated Registration and Title System	296,375.00	353,875.00	19.4	353,875.00
3114 Escheated Estates	548,297,622.48	978,910,669.28	78.5	978,910,669.28
3134 Private Sector Prison Industries Oversight Receipts	570,016.12	445,579.06	(21.8)	445,579.06
3137 Racing Association ATM Receipts	180,089.00	161,109.00	(10.5)	161,109.00
3193 Breakage – Horse Racing	3,639,959.88	3,340,946.06	(8.2)	2,646,039.64
3197 Breakage – Greyhound Racing	440,844.84	386,461.36	(12.3)	386,461.36

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3269 Sale of Confiscated Alcoholic Beverages	\$ 7,383.51	\$ 270.00	(96.3) %	\$ 270.00
3307 Repayment of Principal on Veterans Land/Housing Contracts	238,274,457.74	241,364,053.62	1.3	241,364,053.62
3328 Surface Damages	8,216,387.63	14,626,460.58	78.0	14,626,460.58
3369 Reimbursement for Well Plugging Costs	518,984.37	1,707,120.77	228.9	1,707,120.77
3393 Abandoned Well Site Equipment Disposal	179,624.92	259,112.50	44.3	259,112.50
3401 Repayment of Financial Assistance Loans/Agricultural Products	187,000.00	205,000.00	9.6	205,000.00
3517 Repayment of College Student Loans	131,709,974.08	140,252,010.49	6.5	140,252,010.49
3561 Health Lab Financing Fees	2,733,200.00	1,896,399.18	(30.6)	1,896,399.18
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	170,624,355.17	172,924,418.03	1.3	172,924,418.03
3582 Controlled Substances Act Forfeited Property Sales	73,008.54	377,125.91	416.6	377,125.91
3595 Medical Assistance Cost Recovery	67,486,172.55	76,985,092.86	14.1	76,985,092.86
3597 WIC (Women, Infants, and Children Program) Rebates	208,946,688.80	189,806,399.98	(9.2)	189,806,399.98
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,604,365.85	1,604,236.05	(0.0)	1,604,236.05
3620 Child Support Collections – State, Non-Title IV-D	664,011,009.80	626,712,902.91	(5.6)	0.00
3622 Child Support Collections – State, Title IV-D	4,129,291,358.34	4,269,900,352.20	3.4	87,428,386.95
3625 Court Costs Awarded Parent/Child Cases	272,511.78	261,004.65	(4.2)	269,919.05
3634 Medicare Reimbursements	51,694,647.19	48,473,801.32	(6.2)	48,473,801.32
3636 Inmate Fee for Health Care	2,563,630.68	2,279,381.93	(11.1)	2,279,381.93
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,974,250,161.99	2,077,998,088.77	5.3	2,077,998,088.77
3639 Premium Credits, Medicaid Program	147,370,443.93	68,015,523.98	(53.8)	68,015,523.98
3640 Vendor Drug Rebates – Non-Medicaid Programs	90,717,857.42	276,148,788.42	204.4	50,822,954.49
3643 Premium Co-Payments	5,524,101.28	5,896,285.53	6.7	5,896,285.53
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	28,796,896.47	21,876,704.84	(24.0)	21,876,704.84
3731 Controlled Substance Reimbursement of Related Costs	1,532,195.97	1,595,363.59	4.1	1,595,363.59
3736 Unclaimed Compensation to Crime Victims	2,008,441.71	2,766,973.30	37.8	2,766,973.30
3741 Contributions from Public Retirement Systems	0.00	210.00		0.00
3747 Rental – Other	3,536,474.57	4,028,531.43	13.9	3,973,013.31
3755 Commemorative Sales/Gift Shop and Museum Revenues	4,467,148.39	3,754,665.82	(15.9)	3,817,646.70
3769 Forfeitures	19,682,967.45	5,615,279.99	(71.5)	5,615,279.99
3773 Insurance Recovery in Subsequent Years	3,496,501.72	9,816,805.83	180.8	9,816,805.83
3777 Warrants Voided by Statute of Limitation – Default Fund	10,477,681.79	10,475,224.46	(0.0)	7,406,972.06
3782 Repayments from Political Subdivisions/Other of Loans/Advances	119,065,430.39	73,029,022.11	(38.7)	73,029,022.11
3783 Insurance Recovery Within Year of Loss	0.00	655,303.44		655,303.44
3795 Other Miscellaneous Governmental Revenue	24,184,882.93	14,552,305.47	(39.8)	13,334,900.38
3799 Local Account Balances Brought into Treasury	686,269.00	699,043.65	1.9	699,043.65
3802 Reimbursements – Third Party	2,023,030,188.97	2,200,746,830.74	8.8	2,044,998,518.51
3803 Reimbursements – Intra-Agency	118,044,099.55	110,009,458.40	(6.8)	(5,802,093.59)
3805 Subrogation Recoveries	1,475,782.78	1,609,625.59	9.1	1,609,625.59
3806 Rental of Housing to State Employees	2,850,274.91	2,907,350.40	2.0	2,907,350.40
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,711,297.23	23,764,956.34	(7.6)	23,764,956.34
3848 Public/Private Revenue Sharing – State Receipts	20,936,698.74	28,723,481.43	37.2	28,723,481.43
3869 Workers' Compensation Insurance – Death Benefits to the State	11,402,901.70	13,519,907.92	18.6	13,519,907.92
3876 Unemployment Obligation Assessment	327,377,190.83	233,227,019.49	(28.8)	0.00
3883 Issuance of Parks & Wildlife Gift Cards	18,823.46	15,573.19	(17.3)	15,573.19
TOTAL OTHER MISCELLANEOUS REVENUE	11,199,108,587.45	11,965,326,368.87	6.8	6,421,064,386.32

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	\$ 290,233.27	\$ 300,865.00	3.7 %	\$ 300,865.00
3177 Lottery Ticket Sales	2,219,619,010.79	2,052,888,967.08	(7.5)	2,052,888,967.08
3178 Lottery Security Proceeds	55,675.00	53,875.00	(3.2)	53,875.00
TOTAL NET LOTTERY PROCEEDS	2,219,964,919.06	2,053,243,707.08	(7.5)	2,053,243,707.08
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	6,632.54	5,588.51	(15.7)	5,588.51
3738 Grants – Cities/Counties	1,582,704.85	295,219.09	(81.3)	295,219.09
3739 Grants – Other Political Subdivisions	6,953,473.93	2,737,786.96	(60.6)	2,737,786.96
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	15,416,091.71	25,653,218.05	66.4	25,554,233.45
3866 Gifts/Grants/Donations – Pledged	(2,000.00)	0.00	100.0	0.00
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions - Distributions	55,484,237.59	83,652,148.65	50.8	83,652,148.65
TOTAL GRANTS AND DONATIONS – OTHER	79,441,140.62	112,343,961.26	41.4	112,244,976.66
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds, SNAP Recoupment	6,042,978.24	6,166,248.69	2.0	6,166,248.69
3702 Federal Receipts – Earned Credits	39,470,880.34	37,023,633.03	(6.2)	37,023,633.03
3726 Federal Receipts – Indirect Cost Recoveries	31,862,883.95	30,979,463.23	(2.8)	30,979,463.23
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	77,376,742.53	74,169,344.95	(4.1)	74,169,344.95
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	3,961,598,505.64	4,250,698,636.52	7.3	4,250,698,636.52
3430 Federal Receipts Matched – Parks and Wildlife	59,240,964.89	55,357,841.17	(6.6)	55,357,841.17
3431 Federal Receipts Not Matched – Parks and Wildlife	2,090,880.09	2,655,658.55	27.0	2,655,658.55
3500 Federal Receipts Matched – Education Programs	7,767.96	0.00	(100.0)	0.00
3501 Federal Receipts Not Matched – Education Programs	5,052,100,885.65	5,079,411,573.47	0.5	5,079,411,573.47
3550 Federal Receipts Matched – Health Programs	375,188,737.83	397,326,115.63	5.9	397,326,115.63
3551 Federal Receipts Not Matched – Health Programs	975,637,506.88	925,563,155.47	(5.1)	925,563,155.47
3600 Federal Receipts Matched – Medicaid, TANF	25,501,161,736.28	24,286,340,353.50	(4.8)	24,286,340,353.50
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	60,445,911.51	44,216,633.46	(26.8)	44,216,633.46
3621 Child Support Collections – Federal	805,204.78	735,876.11	(8.6)	735,876.11
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	6,297,813.68	4,162,083.45	(33.9)	4,162,083.45
3700 Federal Receipts Matched – Other Programs	834,620,902.92	1,093,868,873.03	31.1	1,093,828,591.56
3701 Federal Receipts Not Matched – Other Programs	2,703,859,408.93	2,311,086,563.34	(14.5)	2,091,500,831.89
3831 Federal Receipts – Proprietary Funds – Operating	146,736,921.89	135,864,166.96	(7.4)	59,663,337.58
TOTAL FEDERAL – OTHER	39,679,793,148.93	38,587,287,530.66	(2.8)	38,291,460,688.36
SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	77,913,822.18	104,499,116.71	34.1	104,499,116.71
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	28,827.60	81,423.53	182.4	81,423.53
3448 Parks and Wildlife, Sale of Forfeited Property	15,801.50	26,093.11	65.1	26,093.11
3468 Parks and Wildlife Publication Sales	2,067,743.83	1,939,233.31	(6.2)	1,939,233.31
3469 Parks and Wildlife Publication Royalties and Commissions	23,114.44	3,507.84	(84.8)	3,507.84
3522 Higher Education, Sales/Services of Educational and Research Activities	1,321,251.01	1,459,919.00	10.5	1,459,919.00
3532 Sale of Textbooks	264.78	0.00	(100.0)	0.00
3578 Party State Contributions	221,161,511.12	0.00	(100.0)	0.00
3628 Dormitory, Cafeteria and Merchandise Sales	114,669,197.97	116,079,253.18	1.2	116,079,253.18
3750 Sale of Furniture and Equipment	1,675,984.25	3,238,412.98	93.2	3,233,237.98
3752 Sale of Publications/Advertising	15,574,872.44	13,844,917.40	(11.1)	13,844,917.40

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
SALES OF GOODS AND SERVICES (concluded)				
3754 Other Surplus or Salvage Property/Materials Sales	\$ 10,679,510.21	\$ 11,624,945.62	8.9 %	\$ 11,624,945.62
3756 Prison Industries Sales	5,590,139.84	4,797,473.32	(14.2)	4,797,473.32
3759 Telecommunications Service from Local Funds	22,423,215.30	22,410,861.22	(0.1)	22,410,861.22
3763 Sale of Operating Supplies	1,928.40	1,836.00	(4.8)	1,836.00
3766 Supplies/Equipment/Services – Local Funds	4,861,141.99	4,930,953.55	1.4	4,930,953.55
3767 Supplies/Equipment/Services – Federal/Other	357,396,795.54	170,701,225.33	(52.2)	19,910,902.49
3839 Sale of Vehicles, Boats and Aircraft	3,597,342.57	3,340,595.39	(7.1)	3,340,595.39
3841 Sale of Other Capital Assets	965.00	45,879.87	4,654.4	45,879.87
TOTAL SALES OF GOODS AND SERVICES	839,003,429.97	459,025,647.36	(45.3)	308,230,149.52
SETTLEMENTS OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	51,925,000.00	0.00	(100.0)	0.00
3583 Controlled Substances Act Forfeited Money	5,584,211.66	5,459,616.76	(2.2)	5,459,616.76
3714 Judgments and Settlements	111,530,735.37	48,207,685.69	(56.8)	42,390,965.14
3734 Recoveries from Crime Victim Restitution	965,947.97	848,466.50	(12.2)	848,466.50
3849 Tobacco Suit Settlement Receipts	487,573,768.08	478,819,281.32	(1.8)	478,819,281.32
TOTAL SETTLEMENT OF CLAIMS	657,579,663.08	533,335,050.27	(18.9)	527,518,329.72
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,186,018,036.72	1,316,923,600.21	11.0	0.00
3708 Judge's Retirement Contributions	54,778.77	56,111.78	2.4	56,111.78
3758 Employee/Other Contributions – Retirement Systems	3,220,244,438.67	3,749,873,722.84	16.4	0.00
3761 Insurance Premium Contributions – Other	3,610,636,259.85	3,777,938,670.07	4.6	0.00
3764 State Agency Retirement Contribution	32,936,045.21	33,855,237.10	2.8	1,141.25
3768 Tobacco User Premium Differential	12,931,803.39	12,442,379.38	(3.8)	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	104,316,396.00	106,090,673.58	1.7	0.00
TOTAL EMPLOYEE BENEFITS	8,167,137,758.61	8,997,180,394.96	10.2	57,253.03
TOTAL NET REVENUE	128,021,001,096.98	129,047,871,129.22	0.8	111,195,472,338.11
INVESTMENTS				
3810 Sale of Real Estate Investments	250,730,261.71	527,560,880.84	110.4	527,560,880.84
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,728,484,458.37	8,260,228,045.92	(5.4)	1,517,548,000.00
3818 Sale of Other Public Obligations – Long-Term	98,289,713.33	97,409,951.91	(0.9)	97,409,951.91
3885 Sale of Equity Holdings - ETF	1,500,000.00	0.00	(100.0)	0.00
TOTAL INVESTMENTS	9,079,004,433.41	8,885,198,878.67	(2.1)	2,142,518,832.75
BOND AND NOTE PROCEEDS				
3353 Sale of Veterans' Bonds	250,000,000.00	250,000,000.00	0.0	250,000,000.00
3354 Water Development Bond Sales	356,977,827.83	31,493,291.62	(91.2)	31,493,291.62
3515 College Student Loan Bond Sales	150,000,000.00	158,065,000.00	5.4	158,065,000.00
3742 Tax and Revenue Anticipation Notes	0.00	54,000,000.00		54,000,000.00
3744 Sale of Public Building Bonds	70,593,028.67	106,846,335.25	51.4	106,846,335.25
3807 Issuance of Commercial Paper	674,425,000.00	174,050,000.00	(74.2)	174,050,000.00
3880 Sale of General Obligation/Revenue Bonds	746,244,635.28	1,398,937,892.93	87.5	1,398,937,892.93
3882 Premium/Discount on Bonds Issued	19,502,970.80	21,930,089.60	12.4	21,930,089.60
TOTAL BOND AND NOTE PROCEEDS	2,267,743,462.58	2,195,322,609.40	(3.2)	2,195,322,609.40

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	\$ 80,026,379.66	\$ 78,438,610.41	(2.0) %	\$ 0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	207,190,076.45	241,918,616.66	16.8	241,917,216.66
3729 State Contributions – Retirement Systems	648,744,484.00	675,112,674.13	4.1	0.00
3757 State Return to Work Surcharge - Employees Retirement System	10,791,000.10	12,635,745.74	17.1	0.00
3760 Insurance Premium Contributions – State	2,538,261,568.88	2,756,930,850.08	8.6	0.00
3762 Central Supply Store Receipts	0.00	14.00		14.00
3765 Interagency Sale of Supplies/Equipment/Services	992,475,057.94	1,006,647,045.39	1.4	1,005,753,208.89
3779 Repayment of Imprest Advances	10,000.00	0.00	(100.0)	0.00
3780 Repayment of Travel Advances	15,000.00	244,148.91	1,527.7	244,148.91
3781 Repayment of Petty Cash Advances	8,657.75	32,050.67	270.2	32,050.67
3786 Repayment of Loans to Other State Agencies	12,541,957.24	13,283,304.13	5.9	13,283,304.13
3787 Receipt of Loan from Other State Agency	24,176.25	0.00	(100.0)	0.00
3788 Default Deposit Adjustments – Suspense	(3,103,048.25)	40,845,878.72	1,416.3	207,909.90
3789 Returned Checks – Default Fund	(10,230.44)	176,136.62	1,821.7	176,136.62
3790 Deposit to Trust or Suspense	10,565,802,773.92	10,862,239,102.99	2.8	(913,927.89)
3791 Deposit of Cash Bonds to Secure Liability	9,568,233.80	8,741,740.51	(8.6)	10,860,914.39
3794 Deposit to Trust From Fuels Tax Collections – IFTA	17,890,993.62	19,248,695.04	7.6	0.00
3842 State Grants, Pass-Through Revenue, Operating	38,473,777.33	51,060,379.33	32.7	51,060,379.33
3847 Deposit into the Treasury from Fund Outside the Treasury	154,396,493.04	158,366,600.02	2.6	122,808,197.84
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	1,846,776.27	4,787,140.92	159.2	4,787,140.92
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,461,658,374.73	3,527,576,286.64	1.9	3,527,576,286.64
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	22,121,430.42	26,312,353.37	18.9	26,312,353.37
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	756,808,089.43	780,387,644.78	3.1	780,387,644.78
3910 Transfers to Available Education Funds from Permanent Education Funds	1,314,037,983.53	1,336,226,086.87	1.7	1,336,226,086.87
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	4,788,633,900.01	5,737,549,307.90	19.8	5,737,549,307.90
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(756,808,089.43)	(780,387,644.78)	(3.1)	(780,387,644.78)
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)	2,164,988,087.93	2,140,079,834.72	(1.2)	2,938,087.88
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,316,477,520.36	1,217,447,697.34	(7.5)	1,217,447,697.34
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	133,889,596.26	140,229,564.67	4.7	140,229,564.67
3927 Allocation From 0001 (Fireworks) to 5066 – Rural Volunteer Fire Department Insurance	1,615,000.00	1,850,000.00	14.6	1,850,000.00
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)	(110,044,262.35)	(2.3)	0.00
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)	(9,867,281.73)	(1.6)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(37,210,141.03)	(38,214,075.27)	(2.7)	0.00

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

SOURCE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
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)	\$ (10,805,331.44)	(10.0) %	\$ 0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	43,604,615.69	44,671,837.22	2.4	44,671,837.22
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	16,348,105,790.00	14,832,886,032.75	(9.3)	14,832,886,032.75
3947 State Office of Risk Management Assessments	48,454,684.17	51,750,526.55	6.8	51,750,526.55
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	9,553,796.74	7,873.42	(99.9)	7,873.42
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	376,039,712.67	201,464,652.04	(46.4)	201,464,652.04
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	13,711,677.84	14,256,065.96	4.0	14,256,065.96
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	1,056,412,420.20	0.00	(100.0)	0.00
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	24,759,166.69	25,665,958.37	3.7	25,665,958.37
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,733,916.68	5,944,166.67	3.7	5,944,166.67
3961 STS (TEX-AN) Transfers to General Revenue 0001	59,745,372.30	59,139,504.87	(1.0)	59,139,504.87
3962 Capital Complex Transfers to General Revenue 0001	4,427,033.69	4,391,272.35	(0.8)	4,391,272.35
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	81,862,148.62	77,459,022.84	(5.4)	77,459,022.84
3964 Master Lease Transfer Receipts	8,239,564.90	9,465,692.98	14.9	9,465,692.98
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	2,456,758,871.54	539,429,308.84	(78.0)	539,429,308.84
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,734,615,350.79	3,079,980,713.41	(34.9)	3,079,976,345.91
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	4,884,817,765.36	3,243,712,239.63	(33.6)	3,243,712,239.63
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(92,499.56)	123,506.45	233.5	125,537.45
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,408,110,465.63	1,358,252,014.20	(60.1)	1,358,252,014.20
3972 Other Cash Transfers Between Funds or Accounts	15,063,848,371.18	15,398,909,473.31	2.2	4,767,346,274.04
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,364,736,385.48	2,685,274,613.66	13.6	2,260,271,892.09
3974 Unexpended Cash Balance Forward – Federal Funds	(5,064.74)	(120,000.00)	(2,269.3)	(120,000.00)
3975 Unexpended Cash Balance Forward – Other Funds	27,572,794.64	(1,546.26)	(100.0)	(1,729.70)
3980 Operating Account Transfers In	271,395,269.61	210,879,292.55	(22.3)	208,015,796.58
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	33,056,383.69	(5.2)	33,056,383.69
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,654,982,920.11	11,712,756,011.58	9.9	11,253,114,106.57
3992 Clearance from Trust or Suspense	(1,629,427,723.56)	(1,577,947,035.87)	3.2	0.00
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	88,666,864,132.32	81,900,456,496.20	(7.6)	55,510,626,854.36
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 228,034,613,125.29	\$ 222,028,849,113.49	(2.6) %	\$ 171,043,940,634.62

TABLE 13

Net Revenues 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	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 13,862.73	\$ 500.00	(96.4) %	\$ 500.00
3004 Motor Vehicle Sales and Use Tax	4,161,576,304.57	4,083,677,663.90	(1.9)	4,083,677,663.90
3005 Motor Vehicle Rental Tax	286,328,415.45	286,549,882.43	0.1	284,201,706.85
3007 Gasoline Tax	2,681,139,236.41	2,721,270,040.74	1.5	2,721,270,040.74
3008 Diesel Fuel Tax	827,966,714.67	857,092,544.53	3.5	857,092,544.53
3009 Liquefied Gas Tax	32,035.21	0.00	(100.0)	0.00
3010 Motor Fuel Lubricants Sales Tax	44,500,000.00	44,900,000.00	0.9	44,900,000.00
3011 Liquefied and Compressed Natural Gas Tax	4,578,282.39	5,371,331.59	17.3	5,371,331.59
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	152,472,021.90	144,431,516.27	(5.3)	144,431,516.27
TOTAL TAXES	8,158,606,873.33	8,143,293,479.46	(0.2)	8,140,945,303.88
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	1,470,198.71	1,511,525.95	2.8	1,511,525.95
3035 Commercial Transportation Fees	14,514,244.77	21,243,164.83	46.4	21,243,164.83
3080 Petroleum Product Delivery Fees	18,781,220.48	16,351,413.15	(12.9)	16,351,413.15
TOTAL BUSINESS/PROFESSIONAL FEES	34,765,663.96	39,106,103.93	12.5	39,106,103.93
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	224,289,942.47	226,061,749.99	0.8	226,061,749.99
3014 Motor Vehicle Registration Fees	1,531,636,551.60	1,516,102,661.56	(1.0)	1,513,871,407.78
3018 Special Vehicle Permits	159,091,309.55	166,648,426.14	4.8	166,648,426.14
3020 Motor Vehicle Inspection Fees	162,285,268.14	194,189,676.72	19.7	194,189,676.72
3024 Driver's License Point Surcharges	147,830,496.24	143,825,003.20	(2.7)	143,825,003.20
3025 Driver's License Fees	137,370,839.69	142,512,871.61	3.7	142,512,871.61
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	362,430.80	450,392.00	24.3	450,392.00
3031 Automobile Clubs Registration	50,620.00	84,900.00	67.7	84,900.00
3041 Voluntary Fees and Contributions - Local Funds	115,812.64	72,596.19	(37.3)	36,757.22
3052 Highway Beautification Fees	1,526,151.60	1,032,065.62	(32.4)	1,032,065.62
3053 Logo, Major Shopping, and Tourist-oriented Signs	5,667,670.48	8,812,551.24	55.5	8,812,551.24
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,370,227,093.21	2,399,792,894.27	1.2	2,397,525,801.52
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	7,549.85	8,532.30	13.0	8,532.30
3055 Excess Fines from Speeding Violations	205,250.40	144,329.58	(29.7)	144,329.58
3056 Motor Vehicle Safety Responsibility Violations	6,794,758.95	6,683,195.03	(1.6)	6,683,195.03
3057 Motor Carrier Act Penalties	5,062,609.44	5,666,619.87	11.9	5,666,619.87
TOTAL VIOLATIONS, FINES AND PENALTIES	12,070,168.64	12,502,676.78	3.6	12,502,676.78
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	1,262,940.30	1,231,829.70	(2.5)	1,231,829.70
3026 Assigned Vehicle Identification Number Fees	0.00	20,954.00		20,954.00
3027 Driver Record Information Fees	70,254,199.76	69,752,815.26	(0.7)	69,752,815.26

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3032 School Fund Benefit Fee on Diesel Fuel	\$ 240,330.93	\$ 230,395.55	(4.1) %	\$ 230,395.55
3036 Motor Vehicle Complaints/Protests	21,835.00	171,205.25	684.1	171,205.25
3038 Motor Carrier – Proof of Insurance Filing Fee	877,692.03	727,295.24	(17.1)	727,295.24
3045 Railroad Commission Service Fees	1,227.10	828.60	(32.5)	828.60
3046 State Highway Toll Project Revenue	5,896,369.81	20,615,703.55	249.6	20,615,703.55
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	1,403,346.36	12,397,460.72	783.4	12,397,460.72
3048 Surplus Toll Revenue Receipts	8,240,791.91	0.00	(100.0)	0.00
3049 Upfront Payments – Service Concession Arrangements	25,479,075.76	392,110.69	(98.5)	392,110.69
3062 Rail Safety Program Fees	1,510,637.53	1,563,405.90	3.5	1,563,405.90
TOTAL STATE SERVICE FEES	115,188,446.49	107,104,004.46	(7.0)	107,104,004.46
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	3,961,598,505.64	4,250,698,636.52	7.3	4,250,698,636.52
TOTAL FEDERAL RECEIPTS	3,961,598,505.64	4,250,698,636.52	7.3	4,250,698,636.52
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	644,206.00	644,262.00	0.0	644,262.00
3081 Equipment Lease to County Automated Registration and Title System	296,375.00	353,875.00	19.4	353,875.00
TOTAL OTHER RECEIPTS	940,581.00	998,137.00	6.1	998,137.00
TOTAL TRANSPORTATION	14,653,397,332.27	14,953,495,932.42	2.0	14,948,880,664.09
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	692,127.87	1,323,624.40	91.2	1,323,624.40
3101 Prepayments of Limited Sales and Use Tax	10,190,150,921.24	10,542,175,537.74	3.5	10,542,175,537.74
3102 Limited Sales and Use Tax	17,974,823,389.88	18,274,524,663.93	1.7	18,229,086,148.12
3103 Limited Sales and Use Tax – State	11,682,368.96	12,098,517.76	3.6	12,098,517.76
3104 Manufactured Housing Sales and Use Tax	18,329,116.69	20,037,198.06	9.3	20,037,198.06
3105 Discount for Sales Tax – State Agencies and Higher Education	65,967.91	73,605.22	11.6	73,605.22
3110 Inheritance Tax	0.00	179.66		179.66
3111 Boat and Boat Motor Sales and Use Tax	66,556,349.98	70,365,534.79	5.7	70,365,534.79
3127 Fireworks Tax	74,019.51	12,336.06	(83.3)	12,336.06
TOTAL TAXES	28,262,374,262.04	28,920,611,197.62	2.3	28,875,172,681.81
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	634,998.93	749,312.16	18.0	749,312.16
TOTAL BUSINESS/PROFESSIONAL FEES	634,998.93	749,312.16	18.0	749,312.16
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	400.00	300.00	(25.0)	300.00
3126 License to Carry a Handgun Fees	24,505,083.45	16,212,145.70	(33.8)	16,212,145.70
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	24,505,483.45	16,212,445.70	(33.8)	16,212,445.70
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	107,591,237.85	110,044,262.35	2.3	110,044,262.35
3107 Local MTA Sales Tax Service Fees	37,210,141.03	38,214,075.27	2.7	38,214,075.27

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
PERSONAL PROPERTY (concluded)				
30 STATE SERVICE FEES (concluded)				
3108 County Sales Tax Service Fees	\$ 9,716,174.75	\$ 9,867,281.73	1.6 %	\$ 9,867,281.73
3109 Local SPD Sales Tax Service Fees	9,823,760.02	10,805,331.44	10.0	10,805,331.44
TOTAL STATE SERVICE FEES	164,341,313.65	168,930,950.79	2.8	168,930,950.79
90 OTHER RECEIPTS				
3114 Escheated Estates	548,297,622.48	978,910,669.28	78.5	978,910,669.28
TOTAL OTHER RECEIPTS	548,297,622.48	978,910,669.28	78.5	978,910,669.28
TOTAL PERSONAL PROPERTY	29,000,153,680.55	30,085,414,575.55	3.7	30,039,976,059.74
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	3,871,938,034.19	3,248,186,325.75	(16.1)	3,248,186,325.75
3131 Franchise Tax	9,238,414.34	(5,967,530.06)	(164.6)	(5,967,530.06)
3135 Occupation Tax	498,028.11	3,299.37	(99.3)	3,299.37
3138 Discounts for Hotel Occupancy Tax	3,348.06	2,976.10	(11.1)	2,976.10
3139 Hotel Occupancy Tax	533,494,923.54	546,609,568.83	2.5	530,712,728.11
3146 Combative Sports Admissions Tax	538,040.06	731,098.97	35.9	731,098.97
3150 Coin-Operated Amusement Machine Tax	10,106,967.10	9,619,976.74	(4.8)	9,619,976.74
3166 Bingo Rental Tax	247,055.34	363.55	(99.9)	363.55
TOTAL TAXES	4,426,064,810.74	3,799,186,079.25	(14.2)	3,783,289,238.53
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	(24,819.52)	0.00	100.0	0.00
3143 Industrial Alcohol Manufacture	800.00	1,000.00	25.0	1,000.00
3147 Combative Sports Licenses	150,715.00	167,562.18	11.2	167,562.18
3151 Coin-Operated Machine Business License Fee	872,005.15	848,883.01	(2.7)	848,883.01
3152 Bingo Operators/Lessors	3,841,730.80	3,369,085.94	(12.3)	3,370,835.94
3153 Bingo Equipment	75,300.00	71,200.00	(5.4)	71,200.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,112,297.50	1,048,100.00	(5.8)	1,048,100.00
3170 Bingo Prize Fees	28,961,484.03	28,975,459.53	0.0	28,975,459.53
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	1,970,809.12	256,784.68	(87.0)	256,784.68
3173 Credit Service and Charitable Organizations Registration	39,915.00	40,400.00	1.2	40,400.00
3175 Professional Fees	94,327,192.38	94,279,160.80	(0.1)	94,217,870.80
3186 Securities Fees	129,465,418.50	149,233,419.48	15.3	149,233,419.48
3188 Race Track Licenses – Horse	2,751,453.00	2,686,373.00	(2.4)	2,686,373.00
3189 Racing and Wagering Licenses	663,382.89	720,138.44	8.6	720,138.44
3190 Race Track Licenses – Greyhound	1,080,000.00	1,080,243.39	0.0	1,080,243.39
3191 Race Track Application Fees – Horse	511.02	7,461.52	1,360.1	7,461.52
3195 Additional Legal Services Fee	4,635,155.00	4,805,318.36	3.7	4,805,318.36
3196 Racing Pool – State Share – Greyhound, Simulcast Pari- Mutuel	621,782.01	575,848.76	(7.4)	575,848.76
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,347,657.77	2,182,219.91	(7.0)	2,182,219.91
TOTAL BUSINESS/PROFESSIONAL FEES	272,892,789.65	290,348,659.00	6.4	290,289,119.00
20 NON – COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	3,334,835.71	3,441,784.87	3.2	3,441,784.87
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,334,835.71	3,441,784.87	3.2	3,441,784.87

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
25 VIOLATIONS, FINES AND PENALTIES				
3163 Penalties for Manufactured Housing Violations	\$ 42,176.00	\$ 15,165.00	(64.0) %	\$ 15,165.00
TOTAL VIOLATIONS, FINES AND PENALTIES	42,176.00	15,165.00	(64.0)	15,165.00
30 STATE SERVICE FEES				
3128 Delinquency Charge for Revolving Credit Accounts	15.00	6.00	(60.0)	6.00
3133 General Business Filing Fees	87,994,067.78	92,510,829.10	5.1	92,510,829.10
3142 Food Service Worker Training	48,912.00	30,600.00	(37.4)	30,600.00
3149 Amusement Ride Inspection	389,109.00	429,124.04	10.3	429,124.04
3157 Loan Administration Fees	63,888.00	28,954.50	(54.7)	28,954.50
3158 Manufactured Housing Training Fees	104,950.00	105,400.00	0.4	105,400.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,751,450.07	1,809,444.76	3.3	1,809,444.76
3164 Boiler Inspection Fees	3,275,336.30	3,339,458.06	2.0	3,339,458.06
3180 Health Regulation Fees	3,152,358.31	3,803,722.46	20.7	3,803,703.98
3563 Equalization Surcharges, 9-1-1 Emergencies	18,521,295.49	19,354,311.78	4.5	19,354,311.78
3647 9-1-1 Emergency Service Fees	144,247,147.35	145,219,748.48	0.7	9,947,266.15
TOTAL STATE SERVICE FEES	259,548,529.30	266,631,599.18	2.7	131,359,098.37
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	290,233.27	300,865.00	3.7	300,865.00
3177 Lottery Ticket Sales	2,219,619,010.79	2,052,888,967.08	(7.5)	2,052,888,967.08
3178 Lottery Security Proceeds	55,675.00	53,875.00	(3.2)	53,875.00
TOTAL LOTTERY PROCEEDS	2,219,964,919.06	2,053,243,707.08	(7.5)	2,053,243,707.08
TOTAL BUSINESS REGULATION	7,181,848,060.46	6,412,866,994.38	(10.7)	6,261,638,112.85
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	2,088,987,910.31	2,230,843,516.90	6.8	2,230,843,516.90
3203 Insurance Maintenance Taxes	85,903,157.63	90,972,604.89	5.9	90,972,604.89
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(4,734,951.91)	(512,729.54)	89.2	(512,729.54)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	56,005,898.94	54,305,256.71	(3.0)	54,305,256.71
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	562,832.74	483,336.53	(14.1)	483,336.53
TOTAL TAXES	2,226,724,847.71	2,376,091,985.49	6.7	2,376,091,985.49
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,794,702.83	2,462,653.10	(11.9)	2,462,653.10
3206 Insurance Company Fees	48,665,465.08	49,042,915.10	0.8	49,042,915.10
3208 Insurance Assessment for Volunteer Fire Departments	18,637,126.54	18,565,227.03	(0.4)	18,565,227.03
3210 Insurance Agents Licenses	18,219,497.86	20,861,466.93	14.5	20,861,466.93
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	944,744.95	711,998.98	(24.6)	711,998.98
TOTAL BUSINESS/PROFESSIONAL FEES	89,261,537.26	91,644,261.14	2.7	91,644,261.14
25 VIOLATIONS, FINES AND PENALTIES				
3221 Insurance Penalty	46,068,237.10	53,117,821.70	15.3	53,110,223.93
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	4,128,674.89	12,020,041.52	191.1	12,020,041.52
TOTAL VIOLATIONS, FINES AND PENALTIES	50,196,911.99	65,137,863.22	29.8	65,130,265.45

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
INSURANCE (concluded)				
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	\$ 2,010.00	\$ 660.00	(67.2) %	\$ 660.00
3215 Insurance Department Fees – Miscellaneous	969,002.81	1,111,469.89	14.7	1,111,469.89
3216 Insurance Department Examination and Audit Fees	4,475,720.68	3,480,313.60	(22.2)	3,480,313.60
TOTAL STATE SERVICE FEES	5,446,733.49	4,592,443.49	(15.7)	4,592,443.49
TOTAL INSURANCE	2,371,630,030.45	2,537,466,553.34	7.0	2,537,458,955.57
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	56,418,930.89	51,174,985.75	(9.3)	51,174,985.75
3233 Gas, Electric and Water Utility Tax	354,408,654.90	363,099,841.64	2.5	363,099,841.64
3234 Gas Utility Pipeline Tax	24,137,358.50	24,790,559.38	2.7	24,790,559.38
TOTAL TAXES	434,964,944.29	439,065,386.77	0.9	439,065,386.77
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	6,768.06	6,566.80	(3.0)	6,566.80
TOTAL BUSINESS/PROFESSIONAL FEES	6,768.06	6,566.80	(3.0)	6,566.80
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	90,245.71	625,718.79	593.4	625,718.79
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	9,536,591.85	9,795,939.68	2.7	9,795,939.68
3244 Non-Bypassable Utility Fee	2,629.90	4,890.94	86.0	4,890.94
TOTAL STATE SERVICE FEES	9,629,467.46	10,426,549.41	8.3	10,426,549.41
TOTAL UTILITIES	444,601,179.81	449,498,502.98	1.1	449,498,502.98
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	437,186,352.93	453,359,470.06	3.7	448,487,215.89
3251 Mixed Beverage Sales Tax	527,338,676.61	545,606,902.59	3.5	543,350,941.26
3253 Liquor Tax	87,009,984.77	88,978,371.46	2.3	88,899,104.53
3254 Airline/Passenger Train Beverage Tax	26,477.58	0.00	(100.0)	0.00
3258 Beer Tax	104,845,976.09	104,474,741.77	(0.4)	104,395,119.00
3259 Wine Tax	15,826,916.97	17,733,019.07	12.0	17,654,280.83
3265 Malt Liquor (Ale) Tax	15,059,057.91	14,924,170.97	(0.9)	14,924,170.97
TOTAL TAXES	1,187,293,442.86	1,225,076,675.92	3.2	1,217,710,832.48
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	31,970,240.66	34,156,278.10	6.8	34,156,278.10
3257 License/Permit Surcharges – General	31,043,940.26	24,397,665.61	(21.4)	24,397,665.61
3261 Wine and Beer Permit Fees	10,292,739.50	5,449,681.00	(47.1)	5,449,681.00
3263 Brew Pub Licenses	74,100.00	118,545.00	60.0	118,545.00
3272 Alcoholic Beverage Seller Training Programs	833,553.00	861,016.44	3.3	861,016.44
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	596,160.00	621,395.00	4.2	621,395.00
3274 Alcoholic Beverage Commission Administrative Fees	22,850.00	33,300.00	45.7	33,300.00
TOTAL BUSINESS/PROFESSIONAL FEES	74,833,583.42	65,637,881.15	(12.3)	65,637,881.15

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES (concluded)				
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	\$ 2,936,960.00	\$ 2,957,300.00	0.7 %	\$ 2,957,300.00
TOTAL VIOLATIONS, FINES AND PENALTIES	2,936,960.00	2,957,300.00	0.7	2,957,300.00
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	5,900.00	6,200.00	5.1	6,200.00
3269 Sale of Confiscated Alcoholic Beverages	7,383.51	270.00	(96.3)	270.00
3271 Alcoholic Beverage Import Fee	4,718,812.81	5,401,954.73	14.5	5,401,954.73
TOTAL STATE SERVICE FEES	4,732,096.32	5,408,424.73	14.3	5,408,424.73
TOTAL ALCOHOLIC BEVERAGES	1,269,796,082.60	1,299,080,281.80	2.3	1,291,714,438.36
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,164,738,342.21	1,292,800,921.31	11.0	1,292,800,921.31
3278 Cigar and Tobacco Products Tax	223,624,481.04	230,026,866.34	2.9	230,026,866.34
TOTAL TAXES	1,388,362,823.25	1,522,827,787.65	9.7	1,522,827,787.65
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,958,442.24	654,488.76	(89.0)	654,488.76
TOTAL BUSINESS/PROFESSIONAL FEES	5,958,442.24	654,488.76	(89.0)	654,488.76
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	111,475.00	117,466.16	5.4	117,466.16
TOTAL VIOLATIONS, FINES AND PENALTIES	111,475.00	117,466.16	5.4	117,466.16
30 STATE SERVICE FEES				
3276 Cigarette Fee	29,584,776.45	37,432,943.04	26.5	37,432,943.04
3281 Tobacco Product Advertising Fees	18,464.40	24,997.69	35.4	24,997.69
TOTAL STATE SERVICE FEES	29,603,240.85	37,457,940.73	26.5	37,457,940.73
TOTAL TOBACCO	1,424,035,981.34	1,561,057,683.30	9.6	1,561,057,683.30
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	9,230,842.54	9,157,958.21	(0.8)	9,157,958.21
3290 Oil Production Tax	1,703,902,576.30	2,107,332,836.84	23.7	2,107,332,836.84
3291 Natural Gas Production Tax	578,798,863.94	982,762,913.53	69.8	982,762,913.53
3295 Oil Regulation Tax	380,077.12	2,345.38	(99.4)	2,345.38
3296 Oil Well Service Tax	58,351,329.89	79,459,915.37	36.2	79,459,915.37
3299 Sulphur Tax	650,166.72	0.00	(100.0)	0.00
TOTAL TAXES	2,351,313,856.51	3,178,715,969.33	35.2	3,178,715,969.33
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	50,265.00	40,090.00	(20.2)	40,090.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	18,316,406.08	23,307,035.05	27.2	23,307,035.05
3311 Survey Permits	0.00	300.00		300.00
3313 Oil and Gas Well Drilling Permit	4,577,558.90	6,836,038.48	49.3	6,836,038.48
3329 Surface Mining Permits	2,814,315.29	2,798,746.70	(0.6)	2,798,746.70
3338 Organization Report Fees	3,939,637.24	3,894,809.83	(1.1)	3,894,809.83
3366 Business Fees – Natural Resources	22,998,109.57	25,958,811.06	12.9	25,958,811.06

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
NATURAL RESOURCES (continued)				
10 BUSINESS/PROFESSIONAL FEES (concluded)				
3372 Quarry Pit Safety Fees	\$ 6,500.00	\$ 5,750.00	(11.5) %	\$ 5,750.00
3374 Underground and Above Ground Storage Tank Fees	8,814.28	14,430.60	63.7	14,430.60
3377 Discharge Prevention and Response Certification Fee	2,125.00	3,074.06	44.7	3,074.06
3378 Coastal Protection Fee	12,967,758.92	14,629,029.29	12.8	14,629,029.29
3381 Oil-Field Cleanup Regulatory Fee on Oil	6,557,470.84	6,401,615.81	(2.4)	6,401,615.81
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,129,197.05	5,054,042.46	(1.5)	5,054,042.46
3384 Oil and Gas Compliance Certification Reissue Fee	671,200.00	697,863.43	4.0	697,863.43
3386 Engineer Registration Program Fees	13,416.00	21,677.00	61.6	21,677.00
3553 Pipeline Safety Inspection Fees	4,973,995.05	5,031,615.99	1.2	5,031,615.99
TOTAL BUSINESS/PROFESSIONAL FEES	83,026,769.22	94,694,929.76	14.1	94,694,929.76
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	11,200.00	18,332.00	63.7	18,332.00
3370 Boat Sewage Disposal Device Certificate	37,307.44	7,267.00	(80.5)	7,267.00
3373 Injection Well Regulation	83,342.00	60,410.00	(27.5)	60,410.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	131,849.44	86,009.00	(34.8)	86,009.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	13,657,274.36	11,121,397.05	(18.6)	11,121,397.05
3379 Oil Spill Prevention and Response Act Violations	97,185.37	111,514.86	14.7	111,514.86
TOTAL VIOLATIONS, FINES AND PENALTIES	13,754,459.73	11,232,911.91	(18.3)	11,232,911.91
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	51,666.00	41,235.00	(20.2)	41,235.00
3301 Land Office Fees	1,248,683.40	1,915,835.01	53.4	1,915,835.01
3302 Land Office Administrative Fees	2,389,560.65	2,810,194.59	17.6	2,810,194.59
3305 Veterans Land Board Service Fees	385,890.54	450,660.39	16.8	450,660.39
3364 Water Use Permits	8,436,115.83	8,378,213.69	(0.7)	8,378,213.69
3368 Department of Water Resources Filing/Copy Fees	(1,375.00)	0.00	100.0	0.00
3371 Waste Treatment Inspection Fee	33,854,999.50	36,258,166.91	7.1	36,258,166.91
3375 Air Pollution Control Fees	60,046,264.95	59,872,194.86	(0.3)	59,872,194.86
3382 Railroad Commission Rule Exceptions	1,536,927.45	1,519,170.00	(1.2)	1,519,170.00
TOTAL STATE SERVICE FEES	107,948,733.32	111,245,670.45	3.1	111,245,670.45
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	77,913,822.18	104,499,116.71	34.1	104,499,116.71
3578 Party State Contributions	221,161,511.12	0.00	(100.0)	0.00
TOTAL SALES OF GOODS AND SERVICES	299,075,333.30	104,499,116.71	(65.1)	104,499,116.71
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	99,268,079.12	94,162,489.23	(5.1)	94,162,489.23
3350 Interest on Land Sales, Public School Land	9,155.86	11,801.19	28.9	11,801.19
TOTAL INTEREST/INVESTMENT INCOME	99,277,234.98	94,174,290.42	(5.1)	94,174,290.42
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	207,774,352.33	476,126,049.34	129.2	476,126,049.34
3316 Oil and Gas Lease Rental	15,895,598.79	41,206,729.12	159.2	41,206,729.12
3319 Oil Royalties from Parks and Wildlife Lands	487,924.30	504,260.86	3.3	504,260.86
3320 Oil Royalties from Lands Owned by Educational Institutions	571,477,203.99	768,923,147.42	34.6	768,923,147.42

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
80 LAND INCOME (concluded)				
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 14,993,331.33	\$ 15,378,888.75	2.6 %	\$ 15,378,888.75
3324 Gas Royalties from Parks and Wildlife Lands	1,165,566.92	2,226,560.69	91.0	2,226,560.69
3325 Gas Royalties from Lands Owned by Educational Institutions	199,667,374.34	292,937,100.97	46.7	292,937,100.97
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	6,833,851.34	8,034,703.93	17.6	8,034,703.93
3327 Outer Continental Shelf Settlement Monies	121,983.11	100,640.18	(17.5)	100,640.18
3330 Hard Mineral – Prospect and Lease	171,275.76	231,493.51	35.2	231,493.51
3331 Wind/Other Surface Lease Income From School Land	753,419.22	245,250.16	(67.4)	245,250.16
3335 Royalties – Other Hard Minerals	905,478.79	927,888.02	2.5	927,888.02
3337 Brine and Water Receipts	6,273,525.30	10,732,071.99	71.1	10,732,071.99
3340 Land Easements	45,790,336.80	42,452,261.89	(7.3)	42,452,261.89
3341 Grazing Lease Rental	8,183,097.39	7,240,638.25	(11.5)	7,240,638.25
3342 Land Lease	9,777,884.73	2,210,367.88	(77.4)	2,210,367.88
3344 Sand, Shell, Gravel, Timber Sales	3,564,697.15	3,854,864.06	8.1	3,854,864.06
3349 Land Sales	42,276,034.34	16,412,417.27	(61.2)	16,412,417.27
TOTAL LAND INCOME	1,136,112,935.93	1,689,745,334.29	48.7	1,689,745,334.29
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	238,274,457.74	241,364,053.62	1.3	241,364,053.62
3328 Surface Damages	8,216,387.63	14,626,460.58	78.0	14,626,460.58
3393 Abandoned Well Site Equipment Disposal	179,624.92	259,112.50	44.3	259,112.50
TOTAL OTHER RECEIPTS	246,670,470.29	256,249,626.70	3.9	256,249,626.70
TOTAL NATURAL RESOURCES	4,337,311,642.72	5,540,643,858.57	27.7	5,540,643,858.57
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	5,859,300.08	5,992,099.85	2.3	5,992,099.85
TOTAL BUSINESS/PROFESSIONAL FEES	5,859,300.08	5,992,099.85	2.3	5,992,099.85
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	65,260.00	93,280.00	42.9	93,280.00
3404 Citrus Budwood and Grove Certification Fees	15,304.32	9,986.64	(34.7)	9,986.64
3410 Agriculture Registration Fees	4,761,617.00	4,553,935.00	(4.4)	4,553,935.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	4,842,181.32	4,657,201.64	(3.8)	4,657,201.64
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	1,194,836.13	1,145,511.01	(4.1)	1,145,511.01
TOTAL VIOLATIONS, FINES AND PENALTIES	1,194,836.13	1,145,511.01	(4.1)	1,145,511.01
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	19,434.96	44,433.82	128.6	44,433.82
3414 Agriculture Inspection Fees	14,722,554.59	18,165,667.58	23.4	18,165,667.58
3420 Livestock Export/Import Processing Fees	786,672.37	805,517.99	2.4	805,517.99
3428 Texas Certified Retirement Community Program Application Fees	26,758.75	10,000.00	(62.6)	10,000.00
TOTAL STATE SERVICE FEES	15,555,420.67	19,025,619.39	22.3	19,025,619.39

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
AGRICULTURE (concluded)				
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	\$ 187,000.00	\$ 205,000.00	9.6 %	\$ 205,000.00
TOTAL OTHER RECEIPTS	187,000.00	205,000.00	9.6	205,000.00
TOTAL AGRICULTURE	27,638,738.20	31,025,431.89	12.3	31,025,431.89
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	4,772,707.11	5,396,284.28	13.1	5,396,284.28
3436 Oyster Fees	107,365.11	180,890.18	68.5	180,890.18
3437 Public Hunting/Fishing/Other Participation Fees	1,290,635.30	1,567,234.37	21.4	1,567,234.37
3464 Floating Cabin Permit, Application, Renewal and Transfer	47,550.00	45,900.00	(3.5)	45,900.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,218,257.52	7,190,308.83	15.6	7,190,308.83
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	167,339.35	277,847.09	66.0	277,847.09
3434 Game, Fish and Equipment Fees – Non-Commercial	102,269,224.99	106,233,994.40	3.9	106,233,994.40
3452 Wildlife Management Permits	2,414,332.90	2,725,788.52	12.9	2,725,788.52
3455 Vessel Registration Fees	15,250,792.15	14,800,843.78	(3.0)	14,800,843.78
3456 Vessel or Outboard Motor Title Certificate	4,650,699.40	4,760,692.29	2.4	4,760,692.29
3461 State Parks Fees	52,977,683.75	57,680,168.76	8.9	57,680,168.76
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	177,730,072.54	186,479,334.84	4.9	186,479,334.84
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	515,572.14	567,421.83	10.1	567,421.83
3449 Game and Fish, Water Safety, and Parks Violations	1,788,418.55	1,871,082.29	4.6	1,871,082.29
TOTAL VIOLATIONS, FINES AND PENALTIES	2,303,990.69	2,438,504.12	5.8	2,438,504.12
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	28,827.60	81,423.53	182.4	81,423.53
3448 Parks and Wildlife, Sale of Forfeited Property	15,801.50	26,093.11	65.1	26,093.11
3468 Parks and Wildlife Publication Sales	2,067,743.83	1,939,233.31	(6.2)	1,939,233.31
3469 Parks and Wildlife Publication Royalties and Commissions	23,114.44	3,507.84	(84.8)	3,507.84
TOTAL SALES OF GOODS AND SERVICES	2,135,487.37	2,050,257.79	(4.0)	2,050,257.79
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	59,240,964.89	55,357,841.17	(6.6)	55,357,841.17
3431 Federal Receipts Not Matched – Parks and Wildlife	2,090,880.09	2,655,658.55	27.0	2,655,658.55
TOTAL FEDERAL RECEIPTS	61,331,844.98	58,013,499.72	(5.4)	58,013,499.72
80 LAND INCOME				
3445 Oyster Bed Location Rental	16,528.33	54,596.36	230.3	54,596.36
TOTAL LAND INCOME	16,528.33	54,596.36	230.3	54,596.36
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	18,823.46	15,573.19	(17.3)	15,573.19
TOTAL OTHER RECEIPTS	18,823.46	15,573.19	(17.3)	15,573.19
TOTAL PARKS AND WILDLIFE	249,755,004.89	256,242,074.85	2.6	256,242,074.85

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	\$ 1,820,522.15	\$ 1,478,345.21	(18.8) %	\$ 1,478,345.21
3511 Teacher Certification Fees	29,674,633.60	29,698,696.45	0.1	29,698,696.45
3694 Educator Preparation Program Accreditation Fee	103,500.00	42,350.00	(59.1)	42,350.00
TOTAL BUSINESS/PROFESSIONAL FEES	31,598,655.75	31,219,391.66	(1.2)	31,219,391.66
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	127,634.68	184,523.11	44.6	184,523.11
3505 Higher Education, Tuition and Fees - Non-Pledged	1,128,525,397.66	1,082,028,138.69	(4.1)	1,082,028,138.69
3506 Higher Education, Laboratory Fees	2,087,842.60	674,649.20	(67.7)	674,649.20
3507 Higher Education, Student Fees	1,075,396.14	1,139,066.16	5.9	1,139,066.16
3546 Prepaid Tuition Contracts	(13,244,316.88)	(14,994,471.78)	(13.2)	0.00
3684 Dental School Set-Aside, Loan Repayments	137,533.35	98,928.08	(28.1)	98,928.08
3686 Tuition Set-Aside for Attorney Education Loan Repayments	(583.47)	0.00	100.0	0.00
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	23,357.57	27,321.20	17.0	27,321.20
3688 Higher Education, Tuition and Fees – Pledged	19,168,683.70	22,782,807.70	18.9	22,782,807.70
3691 Texas B-On-Time Student Loan Tuition Set-Asides	1,424,790.82	0.00	(100.0)	0.00
3692 Medical School Tuition Set-Asides	3,199.92	0.00	(100.0)	0.00
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	17,783.40	2,596.20	(85.4)	2,596.20
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,139,346,719.49	1,091,943,558.56	(4.2)	1,106,938,030.34
25 VIOLATIONS, FINES AND PENALTIES				
3685 School Textbook Publisher or Manufacturer	198.00	0.00	(100.0)	0.00
TOTAL VIOLATIONS, FINES AND PENALTIES AND PERMITS	198.00	0.00	(100.0)	0.00
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	657,161.78	972,910.67	48.0	972,910.67
3518 Student Loan Fees	(487,873.14)	1,572,187.56	422.3	1,572,187.56
3527 Administrative Fees – Higher Education	1,904,886.11	1,072,749.17	(43.7)	1,072,749.17
3530 School Bond Guarantee Fees	772,500.00	519,513.00	(32.7)	519,513.00
TOTAL STATE SERVICE FEES	2,846,674.75	4,137,360.40	45.3	4,137,360.40
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	264.78	0.00	(100.0)	0.00
TOTAL SALES OF GOODS AND SERVICES	264.78	0.00	(100.0)	0.00
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	6,632.54	5,588.51	(15.7)	5,588.51
TOTAL DONATIONS AND GRANTS	6,632.54	5,588.51	(15.7)	5,588.51
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched – Education Programs	7,767.96	0.00	(100.0)	0.00
3501 Federal Receipts Not Matched – Education Programs	5,052,100,885.65	5,079,411,573.47	0.5	5,079,411,573.47
TOTAL FEDERAL RECEIPTS	5,052,108,653.61	5,079,411,573.47	0.5	5,079,411,573.47
70 INTEREST/INVESTMENT INCOME				
3520 Higher Education, Interest on Local Deposits	7,250.60	66.27	(99.1)	66.27
TOTAL INTEREST/INVESTMENT INCOME	7,250.60	66.27	(99.1)	66.27

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
EDUCATION (concluded)				
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	\$ 131,709,974.08	\$ 140,252,010.49	6.5 %	\$ 140,252,010.49
TOTAL OTHER RECEIPTS	131,709,974.08	140,252,010.49	6.5	140,252,010.49
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	1,186,018,036.72	1,316,923,600.21	11.0	0.00
TOTAL EMPLOYEE BENEFITS	1,186,018,036.72	1,316,923,600.21	11.0	0.00
TOTAL EDUCATION	7,543,643,060.32	7,663,893,149.57	1.6	6,361,964,021.14
HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	140.00	0.00	(100.0)	0.00
3581 Controlled Substance Tax Fine	76.51	78.19	2.2	78.19
3584 Controlled Substance Tax Certificates Billing	1,046.55	2,769.07	164.6	2,769.07
TOTAL TAXES	1,263.06	2,847.26	125.4	2,847.26
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	890,924.00	780,195.50	(12.4)	780,195.50
3554 Food and Drug Fees	12,879,266.66	14,797,950.82	14.9	14,797,950.82
3555 Hazardous Substance Manufacture	276,670.00	193,399.73	(30.1)	193,399.73
3557 Health Care Facilities Fees	84,085,100.33	80,059,964.63	(4.8)	80,059,574.63
3560 Medical Examination and Registration	41,590,000.70	41,255,030.39	(0.8)	41,255,030.39
3562 Health Related Professional Fees	34,593,810.58	33,162,011.21	(4.1)	33,162,011.21
3572 Health Related Professional Fees, Doctor Surcharge	3,810,011.00	3,363,580.00	(11.7)	3,363,580.00
3585 Toxic Chemical Release Form Reporting Fees	138,312.09	138,110.05	(0.1)	138,110.05
3589 Radioactive Materials and Devices for Equipment Regulation	16,536,423.89	16,423,265.11	(0.7)	16,423,265.11
3592 Waste Disposal Facilities, Generators, Transporters	52,634,353.20	53,797,419.87	2.2	53,797,419.87
3593 Waste Tire Recycling Fees	0.00	2,104.19		2,104.19
3596 Automotive Oil Sales Fee	2,465,774.15	2,773,418.50	12.5	2,773,418.50
3598 Battery Sales Fee	20,247,033.18	22,613,238.61	11.7	22,613,238.61
TOTAL BUSINESS/PROFESSIONAL FEES	270,147,679.78	269,359,688.61	(0.3)	269,359,298.61
20 NON – COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	1,371,508.80	1,350,956.45	(1.5)	1,350,956.45
3573 Health Licenses for Camps	175,964.00	173,750.00	(1.3)	173,750.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,547,472.80	1,524,706.45	(1.5)	1,524,706.45
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	559,081,564.17	357,534,119.26	(36.0)	357,534,119.26
3568 Disproportionate Share Revenues/Non-State Hospitals	985,732,560.63	637,408,691.75	(35.3)	637,408,691.75
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	621,685,987.59	363,828,272.49	(41.5)	363,828,272.49
3570 Peer Assistance Program Fees	1,449,243.00	1,407,412.50	(2.9)	1,407,412.50
3577 Tier Two Forms Filing Fees	1,144,388.05	1,165,691.99	1.9	1,165,691.99
3579 Vital Statistics Certification and Service Fees	5,156,216.13	7,844,872.83	52.1	7,845,765.83
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	3,322,736,218.01	2,761,341,414.63	(16.9)	2,761,341,414.63

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
HEALTH (concluded)				
30 STATE SERVICE FEES (concluded)				
3590 Low-Level Radioactive Waste Disposal Fees	\$ 3,356,937.59	\$ 5,012,398.51	49.3 %	\$ 5,012,398.51
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	31,675,322.55	41,094,484.78	29.7	41,094,484.78
TOTAL STATE SERVICE FEES	5,532,018,437.72	4,176,637,358.74	(24.5)	4,176,638,251.74
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	375,188,737.83	397,326,115.63	5.9	397,326,115.63
3551 Federal Receipts Not Matched – Health Programs	975,637,506.88	925,563,155.47	(5.1)	925,563,155.47
TOTAL FEDERAL RECEIPTS	1,350,826,244.71	1,322,889,271.10	(2.1)	1,322,889,271.10
90 OTHER RECEIPTS				
3561 Health Lab Financing Fees	2,733,200.00	1,896,399.18	(30.6)	1,896,399.18
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	170,624,355.17	172,924,418.03	1.3	172,924,418.03
3582 Controlled Substances Act Forfeited Property Sales	73,008.54	377,125.91	416.6	377,125.91
3595 Medical Assistance Cost Recovery	67,486,172.55	76,985,092.86	14.1	76,985,092.86
3597 WIC (Women, Infants, and Children Program) Rebates	208,946,688.80	189,806,399.98	(9.2)	189,806,399.98
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,604,365.85	1,604,236.05	(0.0)	1,604,236.05
3634 Medicare Reimbursements	51,694,647.19	48,473,801.32	(6.2)	48,473,801.32
3636 Inmate Fee for Health Care	2,563,630.68	2,279,381.93	(11.1)	2,279,381.93
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,974,250,161.99	2,077,998,088.77	5.3	2,077,998,088.77
3639 Premium Credits, Medicaid Program	147,370,443.93	68,015,523.98	(53.8)	68,015,523.98
3640 Vendor Drug Rebates – Non-Medicaid Programs	90,717,857.42	276,148,788.42	204.4	50,822,954.49
3643 Premium Co-Payments	5,524,101.28	5,896,285.53	6.7	5,896,285.53
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	28,796,896.47	21,876,704.84	(24.0)	21,876,704.84
TOTAL OTHER RECEIPTS	2,752,385,529.87	2,944,282,246.80	7.0	2,718,956,412.87
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	5,584,211.66	5,459,616.76	(2.2)	5,459,616.76
TOTAL SETTLEMENT OF CLAIMS	5,584,211.66	5,459,616.76	(2.2)	5,459,616.76
TOTAL HEALTH	9,912,510,839.60	8,720,155,735.72	(12.0)	8,494,830,404.79
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	2,007,126.44	2,043,012.48	1.8	2,043,012.48
3616 Social Worker Regulation	1,333,458.06	1,397,210.59	4.8	1,397,210.59
3632 Elderly Housing Set-Aside	309,520.00	273,537.10	(11.6)	273,537.10
TOTAL BUSINESS/PROFESSIONAL FEES	3,650,104.50	3,713,760.17	1.7	3,713,760.17
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	28,909,331.99	29,631,731.88	2.5	29,631,731.88
3618 Welfare/MHMR Service Fees	17,456,418.52	17,812,687.15	2.0	17,812,687.15
3624 Adoption Registry Fees	7,321.24	517,257.76	6,965.2	517,257.76
TOTAL STATE SERVICE FEES	46,373,071.75	47,961,676.79	3.4	47,961,676.79
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	114,669,197.97	116,079,253.18	1.2	116,079,253.18
TOTAL SALES OF GOODS AND SERVICES	114,669,197.97	116,079,253.18	1.2	116,079,253.18
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Medicaid, TANF	25,501,161,736.28	24,286,340,353.50	(4.8)	24,286,340,353.50
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	60,445,911.51	44,216,633.46	(26.8)	44,216,633.46

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)				
60 FEDERAL RECEIPTS (concluded)				
3602 Earned Federal Funds, SNAP Recoupment	\$ 6,042,978.24	\$ 6,166,248.69	2.0 %	\$ 6,166,248.69
3621 Child Support Collections – Federal	805,204.78	735,876.11	(8.6)	735,876.11
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	6,297,813.68	4,162,083.45	(33.9)	4,162,083.45
TOTAL FEDERAL RECEIPTS	25,574,753,644.49	24,341,621,195.21	(4.8)	24,341,621,195.21
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	664,011,009.80	626,712,902.91	(5.6)	0.00
3622 Child Support Collections – State, Title IV-D	4,129,291,358.34	4,269,900,352.20	3.4	87,428,386.95
3625 Court Costs Awarded Parent/Child Cases	272,511.78	261,004.65	(4.2)	269,919.05
TOTAL OTHER RECEIPTS	4,793,574,879.92	4,896,874,259.76	2.2	87,698,306.00
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	30,533,020,898.63	29,406,250,145.11	(3.7)	24,597,074,191.35
OTHER				
01 TAXES				
3728 Unemployment Assessments	2,185,943,600.07	2,547,203,680.31	16.5	109,839,434.56
3771 Tax Refunds to Employers of TANF Recipients	(404,585.93)	(239,828.66)	40.7	(239,828.66)
TOTAL TAXES	2,185,539,014.14	2,546,963,851.65	16.5	109,599,605.90
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	7,037,029.51	6,480,022.76	(7.9)	6,480,022.76
TOTAL BUSINESS/PROFESSIONAL FEES	7,037,029.51	6,480,022.76	(7.9)	6,480,022.76
20 NON – COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	6,045,953.32	6,284,341.02	3.9	6,284,341.02
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	6,045,953.32	6,284,341.02	3.9	6,284,341.02
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	265,053,736.61	253,705,112.01	(4.3)	236,131,520.90
3705 State Parking Violations	112,209.00	119,006.31	6.1	119,006.31
3706 Arrest Fees	944,858.14	1,028,235.44	8.8	1,028,235.44
3709 District Court Suit Filing Fee	12,886,797.65	13,074,962.96	1.5	13,074,962.96
3710 Court Fines	80,808,601.01	74,992,483.59	(7.2)	74,992,483.59
3717 Civil Penalties	27,092,194.99	77,833,219.19	187.3	77,833,219.19
3718 Court Costs/Attorney/OAG Authorized Collection Fees	25,600,182.84	19,844,751.74	(22.5)	19,844,751.74
3732 Unemployment Compensation Penalties	14,889,845.58	16,978,642.12	14.0	16,458,760.86
3733 Workers' Compensation Administrative Penalties	1,372,464.14	1,440,412.49	5.0	1,440,412.49
3735 Recovery of Parole Costs	7,278,233.41	7,049,010.17	(3.1)	7,049,010.17
3770 Administrative Penalties	26,059,129.72	25,362,170.65	(2.7)	25,301,170.65
3793 Political Subdivision Administrative Fee, Failure to Appear	10,865,517.33	10,326,824.29	(5.0)	10,326,824.29
3801 Time Payment Plan for Court Costs/Fees	8,883,977.57	8,393,702.00	(5.5)	8,393,702.00
TOTAL VIOLATIONS, FINES AND PENALTIES	481,847,747.99	510,148,532.96	5.9	491,994,060.59
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	43,697.60	39,475.91	(9.7)	39,475.91
3463 Marine Safety Enforcement Officer Certification Fees	4,975.00	4,458.40	(10.4)	4,458.40
3642 Residential Aftercare Participant Fees	441.18	7,579.70	1,618.1	7,579.70
3711 Judicial Fees	20,451,938.11	22,429,170.85	9.7	22,429,170.85
3716 Lien Fees	299,670.70	333,467.28	11.3	333,467.28
3719 Fees for Copies or Filing of Records	40,006,641.91	37,803,044.48	(5.5)	37,801,793.10

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER (continued)				
30 STATE SERVICE FEES (concluded)				
3720 Expedited Handling Charges, Secretary of State	\$ 2,332,259.15	\$ 2,265,329.15	(2.9) %	\$ 2,265,329.15
3723 Fees for Examinations and Audits	13,696,996.59	13,184,982.15	(3.7)	13,184,982.15
3724 Insurance Notification of HIV Related Test Fees	1,725.00	1,050.00	(39.1)	1,050.00
3727 Fees for Administrative Services	122,246,264.60	175,037,220.78	43.2	172,678,503.74
3748 Royalties	1,139,886.16	174,684.74	(84.7)	174,684.74
3749 Use of Great Seal of Texas – Licenses	3,420.00	4,845.00	41.7	4,845.00
3753 Sale of Surplus Property Fee	2,201,531.34	2,415,009.52	9.7	2,415,009.52
3775 Returned Check Fees	566,658.36	672,261.57	18.6	672,261.57
3776 Fingerprint Record Fees	88,291.00	57,238.00	(35.2)	57,238.00
3858 Bail Bond Surety Fees	6,119,829.57	6,310,010.44	3.1	6,310,010.44
3879 Credit Card and Electronic Services Related Fees	79,296,195.26	78,468,792.02	(1.0)	78,468,792.02
TOTAL STATE SERVICE FEES	288,500,421.53	339,208,619.99	17.6	336,848,651.57
35 SALES OF GOODS AND SERVICES				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,321,251.01	1,459,919.00	10.5	1,459,919.00
3750 Sale of Furniture and Equipment	1,675,984.25	3,238,412.98	93.2	3,233,237.98
3752 Sale of Publications/Advertising	15,574,872.44	13,844,917.40	(11.1)	13,844,917.40
3754 Other Surplus or Salvage Property/Materials Sales	10,679,510.21	11,624,945.62	8.9	11,624,945.62
3756 Prison Industries Sales	5,590,139.84	4,797,473.32	(14.2)	4,797,473.32
3759 Telecommunications Service from Local Funds	22,423,215.30	22,410,861.22	(0.1)	22,410,861.22
3763 Sale of Operating Supplies	1,928.40	1,836.00	(4.8)	1,836.00
3766 Supplies/Equipment/Services – Local Funds	4,861,141.99	4,930,953.55	1.4	4,930,953.55
3767 Supplies/Equipment/Services – Federal/Other	357,396,795.54	170,701,225.33	(52.2)	19,910,902.49
3839 Sale of Vehicles, Boats and Aircraft	3,597,342.57	3,340,595.39	(7.1)	3,340,595.39
3841 Sale of Other Capital Assets	965.00	45,879.87	4,654.4	45,879.87
TOTAL SALES OF GOODS AND SERVICES	423,123,146.55	236,397,019.68	(44.1)	85,601,521.84
40 DONATIONS AND GRANTS				
3738 Grants – Cities/Counties	1,582,704.85	295,219.09	(81.3)	295,219.09
3739 Grants – Other Political Subdivisions	6,953,473.93	2,737,786.96	(60.6)	2,737,786.96
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	15,416,091.71	25,653,218.05	66.4	25,554,233.45
3866 Gifts/Grants/Donations – Pledged	(2,000.00)	0.00	100.0	0.00
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions - Distributions	55,484,237.59	83,652,148.65	50.8	83,652,148.65
TOTAL DONATIONS AND GRANTS	79,434,508.08	112,338,372.75	41.4	112,239,388.15
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched – Other Programs	834,620,902.92	1,093,868,873.03	31.1	1,093,828,591.56
3701 Federal Receipts Not Matched – Other Programs	2,703,859,408.93	2,311,086,563.34	(14.5)	2,091,500,831.89
3702 Federal Receipts – Earned Credits	39,470,880.34	37,023,633.03	(6.2)	37,023,633.03
3726 Federal Receipts – Indirect Cost Recoveries	31,862,883.95	30,979,463.23	(2.8)	30,979,463.23
3831 Federal Receipts – Proprietary Funds – Operating	146,736,921.89	135,864,166.96	(7.4)	59,663,337.58
TOTAL FEDERAL RECEIPTS	3,756,550,998.03	3,608,822,699.59	(3.9)	3,312,995,857.29
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(57,656.00)	(845,910.00)	(1,367.2)	(845,910.00)
3828 Dividend Income	19,224,923.02	7,316.02	(100.0)	7,237.02
3850 Interest on Lottery Prize Investments	40,563,997.07	33,485,561.99	(17.5)	0.00
3851 Interest on State Deposits and Treasury Investments - General, Non-Program	205,642,768.55	242,892,660.76	18.1	215,424,093.66

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER (continued)				
70 INTEREST/INVESTMENT INCOME (concluded)				
3852 Interest on Local Deposits – State Agencies	\$ 298.36	\$ 3,143.27	953.5 %	\$ 3,143.27
3853 Interest on Judgments	0.00	58,839.80		58,839.80
3854 Interest Other – General, Non-Program	116,865,122.58	104,438,465.38	(10.6)	30,913,604.59
3855 Interest on Investments, Obligations and Securities – General, Non-Program	773,186,251.24	839,706,405.70	8.6	839,706,405.70
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,732,458.88	3,443,205.43	98.7	1,812,518.77
3861 Gain on Sale of Investments, Obligations and Securities	120,344,707.60	333,609,015.37	177.2	333,609,015.37
3864 Interest on State Deposits and Treasury Investments – Non- Operating Revenue – Operating Grants and Contributions	822,446.26	913,335.61	11.1	913,335.61
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	126,437,934.95	165,237,461.99	30.7	94,411,414.83
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	75,798,464.50	79,776,119.70	5.2	79,776,119.70
TOTAL INTEREST/INVESTMENT INCOME	1,480,561,717.01	1,802,725,621.02	21.8	1,595,789,818.32
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	3,406,729.14	4,512,883.04	32.5	4,512,883.04
TOTAL LAND INCOME	3,406,729.14	4,512,883.04	32.5	4,512,883.04
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	570,016.12	445,579.06	(21.8)	445,579.06
3137 Racing Association ATM Receipts	180,089.00	161,109.00	(10.5)	161,109.00
3193 Breakage – Horse Racing	3,639,959.88	3,340,946.06	(8.2)	2,646,039.64
3197 Breakage – Greyhound Racing	440,844.84	386,461.36	(12.3)	386,461.36
3369 Reimbursement for Well Plugging Costs	518,984.37	1,707,120.77	228.9	1,707,120.77
3731 Controlled Substance Reimbursement of Related Costs	1,532,195.97	1,595,363.59	4.1	1,595,363.59
3736 Unclaimed Compensation to Crime Victims	2,008,441.71	2,766,973.30	37.8	2,766,973.30
3741 Contributions from Public Retirement Systems	0.00	210.00		0.00
3747 Rental – Other	3,536,474.57	4,028,531.43	13.9	3,973,013.31
3755 Commemorative Sales/Gift Shop and Museum Revenues	4,467,148.39	3,754,665.82	(15.9)	3,817,646.70
3769 Forfeitures	19,682,967.45	5,615,279.99	(71.5)	5,615,279.99
3773 Insurance Recovery in Subsequent Years	3,496,501.72	9,816,805.83	180.8	9,816,805.83
3777 Warrants Voided by Statute of Limitation – Default Fund	10,477,681.79	10,475,224.46	(0.0)	7,406,972.06
3782 Repayments from Political Subdivisions/Other of Loans/Advances	119,065,430.39	73,029,022.11	(38.7)	73,029,022.11
3783 Insurance Recovery Within Year of Loss	0.00	655,303.44		655,303.44
3785 Interest on Oil Overcharge Loans	1,179,803.69	1,227,441.37	4.0	1,227,441.37
3795 Other Miscellaneous Governmental Revenue	24,184,882.93	14,552,305.47	(39.8)	13,334,900.38
3799 Local Account Balances Brought into Treasury	686,269.00	699,043.65	1.9	699,043.65
3802 Reimbursements – Third Party	2,023,030,188.97	2,200,746,830.74	8.8	2,044,998,518.51
3803 Reimbursements – Intra-Agency	118,044,099.55	110,009,458.40	(6.8)	(5,802,093.59)
3805 Subrogation Recoveries	1,475,782.78	1,609,625.59	9.1	1,609,625.59
3806 Rental of Housing to State Employees	2,850,274.91	2,907,350.40	2.0	2,907,350.40
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	25,711,297.23	23,764,956.34	(7.6)	23,764,956.34
3848 Public/Private Revenue Sharing – State Receipts	20,936,698.74	28,723,481.43	37.2	28,723,481.43
3869 Workers' Compensation Insurance – Death Benefits to the State	11,402,901.70	13,519,907.92	18.6	13,519,907.92
3876 Unemployment Obligation Assessment	327,377,190.83	233,227,019.49	(28.8)	0.00
TOTAL OTHER RECEIPTS	2,726,496,126.53	2,748,766,017.02	0.8	2,239,005,822.16

TABLE 13 (concluded)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

RECEIPT CATEGORY/TYPE/OBJECT	2016 Revenue (All Funds)	2017 Revenue (All Funds)	Percentage Change	2017 Revenue (Excludes Trust)
OTHER (concluded)				
91 SETTLEMENT OF CLAIMS				
3396 Deepwater Horizon Incident, Economic Damages	\$ 51,925,000.00	\$ 0.00	(100.0) %	\$ 0.00
3714 Judgments and Settlements	111,530,735.37	48,207,685.69	(56.8)	42,390,965.14
3734 Recoveries from Crime Victim Restitution	965,947.97	848,466.50	(12.2)	848,466.50
3849 Tobacco Suit Settlement Receipts	487,573,768.08	478,819,281.32	(1.8)	478,819,281.32
TOTAL SETTLEMENT OF CLAIMS	651,995,451.42	527,875,433.51	(19.0)	522,058,712.96
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	54,778.77	56,111.78	2.4	56,111.78
3758 Employee/Other Contributions – Retirement Systems	3,220,244,438.67	3,749,873,722.84	16.4	0.00
3761 Insurance Premium Contributions – Other	3,610,636,259.85	3,777,938,670.07	4.6	0.00
3764 State Agency Retirement Contribution	32,936,045.21	33,855,237.10	2.8	1,141.25
3768 Tobacco User Premium Differential	12,931,803.39	12,442,379.38	(3.8)	0.00
3797 Employer Enrollment Fee - Group Benefit Program, ERS	104,316,396.00	106,090,673.58	1.7	0.00
TOTAL EMPLOYEE BENEFITS	6,981,119,721.89	7,680,256,794.75	10.0	57,253.03
TOTAL OTHER	19,071,658,565.14	20,130,780,209.74	5.6	8,823,467,938.63
TOTAL NET REVENUE	128,021,001,096.98	129,047,871,129.22	0.8	111,195,472,338.11
INVESTMENTS (See Table 12 for details)	9,079,004,433.41	8,885,198,878.67	(2.1)	2,142,518,832.75
BOND AND NOTE PROCEEDS (See Table 12 for details)	2,267,743,462.58	2,195,322,609.40	(3.2)	2,195,322,609.40
INTERFUND TRANSFERS/OTHER SOURCES				
(See Table 12 for details)	88,666,864,132.32	81,900,456,496.20	(7.6)	55,510,626,854.36
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 228,034,613,125.29	\$ 222,028,849,113.49	(2.6) %	\$ 171,043,940,634.62

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	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	\$ 30,134,372.71	\$ 33,506,435.96	11.2 %	\$ 33,506,435.96
102 House of Representatives	34,496,403.02	43,020,967.35	24.7	43,020,967.35
103 Texas Legislative Council	34,596,038.05	34,229,588.53	(1.1)	34,229,588.53
104 Legislative Budget Board	15,573,537.10	15,791,305.34	1.4	15,791,305.34
105 Legislative Reference Library	1,559,131.85	1,560,127.10	0.1	1,560,127.10
107 Commission on Uniform State Laws	162,097.45	148,399.57	(8.5)	148,399.57
116 Sunset Advisory Commission	2,400,507.26	2,209,719.14	(7.9)	2,209,719.14
308 State Auditor's Office	19,766,248.64	19,612,361.50	(0.8)	19,612,361.50
TOTAL LEGISLATIVE	138,688,336.08	150,078,904.49	8.2	150,078,904.49
JUDICIAL				
201 Supreme Court	41,834,033.20	49,490,846.31	18.3	49,490,846.31
211 Court of Criminal Appeals	15,708,659.22	15,818,719.92	0.7	15,818,719.92
212 Office of Court Administration	71,294,176.98	74,055,350.49	3.9	74,055,350.49
213 Office of State Prosecuting Attorney	388,488.46	378,397.01	(2.6)	378,397.01
215 Office of Capital and Forensic Writs	1,212,849.62	1,381,213.62	13.9	1,381,213.62
221 Court of Appeals – First Court of Appeals District	4,296,989.00	4,380,828.72	2.0	4,380,828.72
222 Court of Appeals – Second Court of Appeals District	3,490,993.71	3,497,738.19	0.2	3,497,738.19
223 Court of Appeals – Third Court of Appeals District	2,976,327.09	2,956,164.75	(0.7)	2,956,164.75
224 Court of Appeals – Fourth Court of Appeals District	3,483,027.36	3,490,882.02	0.2	3,490,882.02
225 Court of Appeals – Fifth Court of Appeals District	6,093,311.59	6,094,595.59	0.0	6,094,595.59
226 Court of Appeals – Sixth Court of Appeals District	1,574,713.94	1,624,261.86	3.1	1,624,261.86
227 Court of Appeals – Seventh Court of Appeals District	1,904,375.28	1,782,809.90	(6.4)	1,782,809.90
228 Court of Appeals – Eighth Court of Appeals District	1,631,627.86	1,605,273.45	(1.6)	1,605,273.45
229 Court of Appeals – Ninth Court of Appeals District	1,940,833.11	2,018,462.85	4.0	2,018,462.85
230 Court of Appeals – Tenth Court of Appeals District	1,548,623.23	1,427,782.50	(7.8)	1,427,782.50
231 Court of Appeals – Eleventh Court of Appeals District	1,516,135.01	1,510,162.05	(0.4)	1,510,162.05
232 Court of Appeals – Twelfth Court of Appeals District	1,514,682.07	1,554,047.20	2.6	1,554,047.20
233 Court of Appeals – Thirteenth Court of Appeals District	2,784,059.27	2,726,115.92	(2.1)	2,726,115.92
234 Court of Appeals – Fourteenth Court of Appeals District	4,577,652.37	4,599,211.10	0.5	4,599,211.10
241 District Courts – Comptroller Judiciary	152,211,680.03	152,979,959.08	0.5	152,979,959.08
242 State Commission on Judicial Conduct	1,051,270.49	1,060,193.18	0.8	1,060,193.18
243 Texas State Law Library	1,023,472.18	1,100,616.30	7.5	1,100,616.30
360 State Office of Administrative Hearings	9,607,760.27	10,304,348.10	7.3	10,304,348.10
TOTAL JUDICIAL	333,665,741.34	345,837,980.11	3.6	345,837,980.11
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	245,660,367.13	410,251,134.85	67.0	314,640,305.56
301 Governor – Executive	12,441,180.91	12,316,408.89	(1.0)	12,316,408.89
302 Office of the Attorney General	5,159,883,869.14	5,277,965,791.61	2.3	461,207,985.14
303 Texas Facilities Commission	65,189,300.74	70,133,225.51	7.6	70,133,225.51
304 Comptroller of Public Accounts	274,288,070.53	279,849,396.03	2.0	279,849,396.03

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
306 Texas State Library and Archives Commission	\$ 26,803,367.91	\$ 29,007,191.98	8.2 %	\$ 29,007,191.98
307 Secretary of State	34,231,460.62	23,071,436.47	(32.6)	23,071,436.47
313 Department of Information Resources	320,558,101.77	344,527,174.04	7.5	344,527,174.04
332 Texas Department of Housing and Community Affairs	235,688,923.35	234,730,443.67	(0.4)	222,773,035.69
347 Texas Public Finance Authority	3,770,020.26	4,794,757.71	27.2	4,775,126.46
352 Texas Bond Review Board	820,584.77	889,284.37	8.4	889,284.37
356 Texas Ethics Commission	3,087,318.88	2,617,347.67	(15.2)	2,617,347.67
362 Texas Lottery Commission	240,290,214.14	252,213,514.50	5.0	252,213,514.50
475 Office of Public Utility Counsel	1,822,027.07	1,841,840.34	1.1	1,841,840.34
477 Commission on State Emergency Communications	170,221,763.67	172,601,734.69	1.4	70,209,818.91
479 State Office of Risk Management	31,445,762.72	31,574,299.39	0.4	31,574,299.39
808 Texas Historical Commission	26,812,938.56	24,389,038.80	(9.0)	24,382,283.33
809 State Preservation Board	17,744,120.58	19,681,550.06	10.9	10,096,368.33
813 Texas Commission on the Arts	8,128,096.51	9,411,637.13	15.8	9,341,077.87
902 Comptroller – State Fiscal	661,368,447.74	676,381,876.79	2.3	581,042,869.71
907 Comptroller – State Energy Conservation Office	13,100,175.10	27,743,028.89	111.8	27,743,028.89
930 Texas Treasury Safekeeping Trust Company	8,369,539.83	9,168,212.49	9.5	9,168,212.49
TOTAL EXECUTIVE AND ADMINISTRATIVE	7,561,725,651.93	7,915,160,325.88	4.7	2,783,421,231.57
REGULATORY SERVICES				
312 State Securities Board	6,704,271.62	6,612,289.36	(1.4)	6,612,289.36
329 Texas Real Estate Commission	7,678,015.47	7,801,920.83	1.6	7,241,672.60
359 Office of Public Insurance Counsel	913,672.26	825,029.59	(9.7)	825,029.59
448 Office of Injured Employee Counsel	8,403,442.28	8,134,449.23	(3.2)	8,134,449.23
450 Department of Savings and Mortgage Lending	4,271,694.59	4,399,426.46	3.0	4,390,860.46
451 Texas Department of Banking	20,234,311.18	20,465,266.83	1.1	20,465,266.83
452 Texas Department of Licensing and Regulation	28,873,715.44	31,268,905.37	8.3	31,178,764.07
454 Texas Department of Insurance	106,791,309.08	109,568,119.26	2.6	109,568,119.26
456 Texas State Board of Plumbing Examiners	2,244,833.66	2,456,231.35	9.4	2,456,231.35
457 Texas State Board of Public Accountancy	4,436,350.32	4,537,011.03	2.3	4,375,989.03
458 Texas Alcoholic Beverage Commission	44,292,874.52	44,251,377.01	(0.1)	44,251,377.01
459 Texas Board of Architectural Examiners	1,673,174.19	1,752,181.17	4.7	1,752,181.17
460 Texas Board of Professional Engineers	2,560,756.53	2,421,413.00	(5.4)	2,421,413.00
464 Texas Board of Professional Land Surveying	390,173.12	429,857.47	10.2	429,857.47
466 Office of Consumer Credit Commissioner	6,295,645.42	7,115,829.41	13.0	6,953,004.22
469 Credit Union Department	2,723,495.16	2,932,551.55	7.7	2,932,551.55
473 Public Utility Commission of Texas	316,270,037.46	46,547,647.11	(85.3)	46,547,647.11
476 Texas Racing Commission	7,892,482.60	7,202,213.66	(8.7)	6,494,099.85
481 Texas Board of Professional Geoscientists	514,144.44	550,797.18	7.1	550,797.18
503 Texas Medical Board	13,466,719.75	13,845,533.16	2.8	13,845,533.16
504 State Board of Dental Examiners	3,984,116.51	4,035,095.12	1.3	4,035,095.12
507 Texas Board of Nursing	10,795,815.95	10,484,950.43	(2.9)	10,484,950.43
508 Texas Board of Chiropractic Examiners	774,777.10	788,511.37	1.8	788,511.37
512 State Board of Podiatric Medical Examiners	274,703.74	272,795.82	(0.7)	272,795.82
513 Texas Funeral Service Commission	718,589.06	710,766.04	(1.1)	710,766.04
514 Texas Optometry Board	423,572.27	426,346.84	0.7	426,346.84
515 Texas State Board of Pharmacy	6,478,921.70	8,139,833.92	25.6	8,139,833.92
520 Board of Examiners of Psychologists	814,665.92	822,274.01	0.9	822,274.01
533 Executive Council of Physical and Occupational Therapy Examiners	1,378,530.23	1,359,472.48	(1.4)	1,359,472.48
535 Low-Level Radioactive Waste Disposal Compact Commission	300,707.88	324,668.76	8.0	324,668.76
578 State Board of Veterinary Medical Examiners	1,086,626.23	1,027,059.51	(5.5)	1,027,059.51
TOTAL REGULATORY SERVICES	613,662,145.68	351,509,824.33	(42.7)	349,818,907.80

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	\$ 4,286,543,026.07	\$ 4,087,062,578.97	(4.7) %	\$ 1,386,187,551.62
364 Health Professions Council	937,160.13	1,037,001.00	10.7	1,037,001.00
403 Texas Veterans Commission	38,207,445.11	39,293,392.43	2.8	39,287,628.92
529 Health and Human Services Commission	39,607,922,153.67	43,029,588,117.47	8.6	43,029,561,197.93
530 Department of Family and Protective Services	1,508,523,616.49	1,675,994,152.17	11.1	1,675,985,490.33
537 Department of State Health Services	3,354,515,350.07	2,068,906,945.97	(38.3)	2,068,677,896.48
538 Department of Assistive and Rehabilitative Services	575,345,496.29	14,018,341.88	(97.6)	14,018,341.88
539 Department of Aging and Disability Services	4,403,914,200.79	746,916,635.32	(83.0)	746,916,635.32
542 Cancer Prevention and Research Institute of Texas	113,486,150.40	113,599,991.71	0.1	113,591,969.77
TOTAL HEALTH AND HUMAN SERVICES	53,889,394,599.02	51,776,417,156.92	(3.9)	49,075,263,713.25
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	1,350,703,321.55	609,102,546.22	(54.9)	609,080,872.27
455 Railroad Commission of Texas	63,384,012.77	62,308,418.28	(1.7)	62,308,418.28
551 Department of Agriculture	617,709,642.16	622,170,901.03	0.7	622,056,188.69
554 Texas Animal Health Commission	12,354,947.75	12,758,115.41	3.3	12,758,115.41
580 Texas Water Development Board	116,545,481.56	54,392,127.35	(53.3)	54,392,127.35
582 Texas Commission on Environmental Quality	381,363,183.30	385,450,901.40	1.1	381,108,478.77
592 State Soil and Water Conservation Board	30,844,656.88	33,684,679.35	9.2	33,684,679.35
802 Parks and Wildlife Department	275,150,429.12	271,101,647.93	(1.5)	270,606,142.36
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,848,055,675.09	2,050,969,336.97	(28.0)	2,045,995,022.48
TRANSPORTATION				
601 Texas Department of Transportation	9,503,826,335.99	10,212,463,690.32	7.5	10,136,074,159.77
608 Texas Department of Motor Vehicles	104,912,112.45	124,584,210.97	18.8	124,584,210.97
TOTAL TRANSPORTATION	9,608,738,448.44	10,337,047,901.29	7.6	10,260,658,370.74
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	672,822,128.22	557,026,044.01	(17.2)	557,026,044.01
TOTAL LOTTERY WINNINGS PAID	672,822,128.22	557,026,044.01	(17.2)	557,026,044.01
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	78,640,093.80	75,901,249.03	(3.5)	75,901,249.03
405 Texas Department of Public Safety	1,197,561,875.70	1,199,455,908.37	0.2	1,199,455,908.37
407 Texas Commission on Law Enforcement	3,511,675.68	3,719,791.44	5.9	3,719,791.44
409 Commission on Jail Standards	919,466.00	871,992.23	(5.2)	871,992.23
411 Texas Commission on Fire Protection	1,992,053.39	1,933,267.72	(3.0)	1,901,439.56
644 Texas Juvenile Justice Department	309,759,063.80	313,759,226.55	1.3	313,759,226.55
696 Texas Department of Criminal Justice	3,236,753,746.33	3,332,120,364.98	2.9	3,332,120,364.98
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,829,137,974.70	4,927,761,800.32	2.0	4,927,729,972.16
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	189,471,374.22	185,420,289.94	(2.1)	0.00
323 Teacher Retirement System of Texas	2,164,988,087.93	2,140,079,834.72	(1.2)	2,140,079,834.72
506 The University of Texas M.D. Anderson Cancer Center	230,204,917.37	198,747,908.39	(13.7)	194,509,690.35
555 Texas A&M AgriLife Extension Service	44,563,407.41	44,914,137.11	0.8	44,904,281.93
556 Texas A&M AgriLife Research	51,431,213.86	55,451,609.61	7.8	55,451,609.61
557 Texas A&M Veterinary Medical Diagnostic Laboratory	5,879,130.25	5,806,692.45	(1.2)	5,806,692.45
576 Texas A&M Forest Service	46,599,823.22	59,204,753.81	27.0	59,194,983.56
701 Texas Education Agency	27,233,916,814.47	26,648,491,980.35	(2.1)	26,648,278,124.19
704 Public Community/Junior Colleges	892,612,058.00	885,793,094.00	(0.8)	885,793,094.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
EDUCATION (continued)				
709 Texas A&M University System Health Science Center	\$ 129,972,098.39	\$ 150,064,254.08	15.5 %	\$ 142,589,827.41
710 Texas A&M University System	19,253,210.51	19,278,732.71	0.1	19,278,732.71
711 Texas A&M University	446,421,240.90	447,907,063.39	0.3	447,730,563.39
712 Texas A&M Engineering Experiment Station	18,066,069.80	17,521,307.27	(3.0)	17,521,307.27
713 Tarleton State University	46,610,618.52	42,987,510.40	(7.8)	42,987,499.40
714 The University of Texas at Arlington	155,393,877.01	156,314,944.92	0.6	156,314,944.92
715 Prairie View A&M University	70,941,882.51	71,436,101.43	0.7	71,436,101.43
716 Texas Engineering Extension Service	7,631,934.39	7,792,780.41	2.1	7,792,780.41
717 Texas Southern University	61,870,408.88	61,436,719.25	(0.7)	61,436,719.25
718 Texas A&M University at Galveston	17,677,426.49	17,462,677.13	(1.2)	17,462,677.13
719 Texas State Technical College System	77,773,886.69	86,073,927.70	10.7	86,073,927.70
720 The University of Texas System	120,991,080.48	124,634,415.78	3.0	124,634,415.78
721 The University of Texas at Austin	512,490,540.90	546,425,625.70	6.6	546,394,133.70
723 The University of Texas Medical Branch at Galveston	266,912,696.66	276,426,527.59	3.6	274,292,579.71
724 The University of Texas at El Paso	98,037,751.44	95,623,592.99	(2.5)	94,238,228.19
727 Texas A&M Transportation Institute	10,290,722.71	9,610,324.70	(6.6)	9,610,324.70
729 University of Texas Southwestern Medical Center	134,919,673.46	149,164,459.85	10.6	144,888,672.33
730 University of Houston	192,136,759.50	217,551,131.23	13.2	217,544,791.16
731 Texas Woman's University	64,634,235.51	68,283,421.49	5.6	68,283,421.49
732 Texas A&M University – Kingsville	50,868,443.08	55,706,811.42	9.5	55,704,311.42
733 Texas Tech University	197,769,069.16	209,211,198.86	5.8	209,169,415.86
734 Lamar University	64,055,115.98	60,690,407.38	(5.3)	60,690,407.38
735 Midwestern State University	23,551,203.43	22,767,696.22	(3.3)	22,767,533.99
736 The University of Texas – Pan American	841,700.86	0.00	(100.0)	0.00
737 Angelo State University	32,741,904.19	34,824,938.15	6.4	34,822,897.70
738 The University of Texas at Dallas	148,040,856.51	143,611,093.83	(3.0)	143,611,093.83
739 Texas Tech University Health Sciences Center	134,763,978.45	133,561,564.21	(0.9)	132,016,770.55
742 The University of Texas of the Permian Basin	27,322,631.21	25,549,650.00	(6.5)	25,549,650.00
743 The University of Texas at San Antonio	132,298,366.16	117,312,185.05	(11.3)	117,312,185.05
744 The University of Texas Health Science Center at Houston	162,182,942.69	168,722,453.89	4.0	168,384,179.29
745 The University of Texas Health Science Center at San Antonio	145,441,191.32	146,272,120.56	0.6	137,491,437.34
746 The University of Texas Rio Grande Valley	117,903,767.53	133,477,856.24	13.2	131,546,915.46
747 The University of Texas at Brownsville	6,003,174.27	0.00	(100.0)	0.00
749 Texas A&M University – San Antonio	24,351,008.52	25,163,166.32	3.3	25,163,166.32
750 The University of Texas at Tyler	37,558,334.78	32,722,716.49	(12.9)	32,722,716.49
751 Texas A&M University – Commerce	55,376,071.41	61,850,210.29	11.7	61,847,210.29
752 University of North Texas	142,172,744.67	167,626,982.22	17.9	167,626,982.22
753 Sam Houston State University	90,091,602.93	86,045,474.96	(4.5)	86,040,474.96
754 Texas State University	140,081,340.86	144,317,983.52	3.0	144,317,983.52
755 Stephen F. Austin State University	52,184,881.94	54,209,848.86	3.9	54,198,444.86
756 Sul Ross State University	19,523,264.39	18,075,602.97	(7.4)	18,075,602.97
757 West Texas A&M University	39,451,032.89	39,785,436.58	0.8	39,783,316.19
758 Texas State University System	3,592,179.58	4,646,275.73	29.3	4,646,275.73
759 University of Houston – Clear Lake	44,524,966.16	46,185,588.63	3.7	46,184,319.63
760 Texas A&M University – Corpus Christi	54,346,479.99	58,102,462.28	6.9	58,102,462.28
761 Texas A&M International University	31,105,702.78	32,186,663.81	3.5	32,186,663.81
763 University of North Texas Health Science Center at Fort Worth	79,243,796.01	78,757,364.21	(0.6)	77,867,565.00
764 Texas A&M University – Texarkana	15,682,626.38	16,646,450.00	6.1	16,646,450.00
765 University of Houston – Victoria	20,925,162.78	20,410,523.53	(2.5)	20,409,709.53
768 Texas Tech University System	5,345,626.47	5,546,185.45	3.8	5,546,185.45
769 University of North Texas System	7,385,563.60	9,232,910.57	25.0	9,232,910.57

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
EDUCATION (concluded)				
770 Texas A&M University – Central Texas	\$ 14,715,783.37	\$ 14,994,929.11	1.9 %	\$ 14,994,929.11
771 Texas School for the Blind and Visually Impaired	22,500,873.47	23,073,252.01	2.5	23,073,252.01
772 Texas School for the Deaf	28,457,356.75	27,989,234.33	(1.6)	27,989,234.33
773 University of North Texas at Dallas	15,214,933.66	20,025,719.76	31.6	20,025,719.76
774 Texas Tech University Health Sciences Center – El Paso	49,545,196.73	62,578,589.42	26.3	59,921,313.25
781 Texas Higher Education Coordinating Board	496,761,848.92	499,281,062.65	0.5	495,128,042.92
783 University of Houston System	7,156,372.98	8,028,345.64	12.2	8,028,345.64
784 University of Houston – Downtown	44,112,725.44	44,434,759.97	0.7	44,432,716.44
785 The University of Texas Health Center at Tyler	67,620,700.01	58,146,454.24	(14.0)	55,718,328.11
787 Lamar State College – Orange	9,710,244.51	10,550,696.82	8.7	10,550,696.82
788 Lamar State College – Port Arthur	9,863,822.65	10,082,000.53	2.2	10,082,000.53
789 Lamar Institute of Technology	9,659,142.51	10,741,187.00	11.2	10,741,187.00
TOTAL EDUCATION	36,193,738,673.46	35,733,051,872.11	(1.3)	35,504,880,962.50
EMPLOYEE BENEFITS				
101 Senate	7,941,167.70	8,813,504.99	11.0	8,813,504.99
102 House of Representatives	10,407,962.22	11,884,353.54	14.2	11,884,353.54
103 Texas Legislative Council	7,710,851.91	8,599,642.46	11.5	8,599,642.46
104 Legislative Budget Board	3,661,532.72	3,765,753.84	2.8	3,765,753.84
105 Legislative Reference Library	432,873.58	430,311.61	(0.6)	430,311.61
116 Sunset Advisory Commission	581,255.47	559,260.19	(3.8)	559,260.19
201 Supreme Court	1,599,010.35	1,981,376.77	23.9	1,981,376.77
211 Court of Criminal Appeals	1,640,942.02	1,774,036.79	8.1	1,774,036.79
212 Office of Court Administration	5,140,451.09	5,571,855.20	8.4	5,571,855.20
213 Office of State Prosecuting Attorney	106,774.71	142,996.10	33.9	142,996.10
215 Office of Capital and Forensic Writs	256,673.05	302,468.50	17.8	302,468.50
221 Court of Appeals – First Court of Appeals District	1,260,700.26	1,331,951.85	5.7	1,331,951.85
222 Court of Appeals – Second Court of Appeals District	1,014,678.42	1,080,960.11	6.5	1,080,960.11
223 Court of Appeals – Third Court of Appeals District	844,815.09	890,690.06	5.4	890,690.06
224 Court of Appeals – Fourth Court of Appeals District	969,527.36	1,000,063.75	3.1	1,000,063.75
225 Court of Appeals – Fifth Court of Appeals District	1,704,878.23	1,804,011.04	5.8	1,804,011.04
226 Court of Appeals – Sixth Court of Appeals District	413,134.43	500,669.13	21.2	500,669.13
227 Court of Appeals – Seventh Court of Appeals District	512,218.42	531,963.79	3.9	531,963.79
228 Court of Appeals – Eighth Court of Appeals District	416,119.08	473,589.74	13.8	473,589.74
229 Court of Appeals – Ninth Court of Appeals District	527,950.54	700,049.79	32.6	700,049.79
230 Court of Appeals – Tenth Court of Appeals District	433,759.21	431,533.70	(0.5)	431,533.70
231 Court of Appeals – Eleventh Court of Appeals District	398,114.59	378,880.39	(4.8)	378,880.39
232 Court of Appeals – Twelfth Court of Appeals District	414,442.07	474,338.22	14.5	474,338.22
233 Court of Appeals – Thirteenth Court of Appeals District	845,983.70	852,429.15	0.8	852,429.15
234 Court of Appeals – Fourteenth Court of Appeals District	1,389,329.29	1,447,549.82	4.2	1,447,549.82
241 District Courts – Comptroller Judiciary	24,215,881.61	24,646,319.99	1.8	24,646,319.99
242 State Commission on Judicial Conduct	289,670.58	306,588.84	5.8	306,588.84
243 Texas State Law Library	184,618.47	195,750.91	6.0	195,750.91
300 Governor – Fiscal	2,077,105.34	2,438,552.95	17.4	2,438,552.95
301 Governor – Executive	3,131,419.37	3,186,405.29	1.8	3,186,405.29
302 Office of the Attorney General	70,652,986.17	73,855,139.72	4.5	73,855,139.72
303 Texas Facilities Commission	5,537,436.12	5,966,433.91	7.7	5,966,433.91
304 Comptroller of Public Accounts	52,176,626.78	54,987,906.62	5.4	54,987,906.62
305 General Land Office	13,093,044.22	12,898,190.41	(1.5)	12,898,190.41
306 Texas State Library and Archives Commission	2,323,441.89	2,510,756.02	8.1	2,510,756.02
307 Secretary of State	3,677,663.77	3,174,129.33	(13.7)	3,174,129.33

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
308 State Auditor's Office	\$ 4,285,506.31	\$ 4,315,068.93	0.7 %	\$ 4,315,068.93
312 State Securities Board	1,826,287.81	1,984,830.03	8.7	1,984,830.03
313 Department of Information Resources	4,610,694.65	4,450,847.00	(3.5)	4,450,847.00
315 Comptroller – Prepaid Higher Education Tuition Board	288,217.04	306,692.87	6.4	0.00
320 Texas Workforce Commission	65,755,100.96	89,972,413.83	36.8	89,972,413.83
323 Teacher Retirement System of Texas	4,259,803,787.12	4,507,136,462.75	5.8	138.34
326 Texas Emergency Services Retirement System	1,537,959.40	1,680,263.95	9.3	911,534.03
327 Employees Retirement System of Texas	2,438,459,771.98	2,086,111,099.71	(14.4)	1,114,568,276.78
329 Texas Real Estate Commission	2,165,015.11	2,345,933.62	8.4	2,345,933.62
332 Texas Department of Housing and Community Affairs	6,148,147.55	6,269,524.99	2.0	3,182,835.13
338 State Pension Review Board	1,080,952.13	1,155,412.85	6.9	1,155,412.85
347 Texas Public Finance Authority	257,235.02	329,014.32	27.9	329,014.32
352 Texas Bond Review Board	190,250.24	189,965.30	(0.1)	189,965.30
356 Texas Ethics Commission	548,139.57	627,032.10	14.4	627,032.10
359 Office of Public Insurance Counsel	233,091.57	321,154.38	37.8	321,154.38
360 State Office of Administrative Hearings	3,532,151.07	2,605,504.73	(26.2)	2,605,504.73
362 Texas Lottery Commission	6,035,631.63	6,212,140.29	2.9	6,212,140.29
364 Health Professions Council	209,875.16	142,038.28	(32.3)	142,038.28
401 Texas Military Department	9,907,497.37	10,007,541.75	1.0	10,007,541.75
403 Texas Veterans Commission	5,324,387.79	5,498,515.94	3.3	5,498,515.94
405 Texas Department of Public Safety	180,916,621.85	199,095,063.82	10.0	199,095,063.82
407 Texas Commission on Law Enforcement	866,449.74	939,181.17	8.4	939,181.17
409 Commission on Jail Standards	319,957.96	281,995.56	(11.9)	281,995.56
411 Texas Commission on Fire Protection	637,002.87	626,246.99	(1.7)	626,246.99
448 Office of Injured Employee Counsel	2,631,055.93	2,553,187.43	(3.0)	2,553,187.43
450 Department of Savings and Mortgage Lending	1,228,534.53	1,295,323.62	5.4	1,295,323.62
451 Texas Department of Banking	5,219,504.01	5,414,958.71	3.7	5,414,958.71
452 Texas Department of Licensing and Regulation	8,251,069.70	9,020,217.25	9.3	9,014,494.08
454 Texas Department of Insurance	23,876,297.76	25,381,793.27	6.3	25,381,793.27
455 Railroad Commission of Texas	13,066,312.35	13,019,708.31	(0.4)	13,019,708.31
456 Texas State Board of Plumbing Examiners	502,726.76	547,563.80	8.9	547,563.80
457 Texas State Board of Public Accountancy	821,075.54	886,286.79	7.9	886,286.79
458 Texas Alcoholic Beverage Commission	11,425,851.27	11,753,884.01	2.9	11,753,884.01
459 Texas Board of Architectural Examiners	481,835.35	525,652.98	9.1	525,652.98
460 Texas Board of Professional Engineers	744,042.19	783,165.90	5.3	783,165.90
464 Texas Board of Professional Land Surveying	98,718.38	104,892.87	6.3	104,892.87
466 Office of Consumer Credit Commissioner	1,723,038.21	1,858,526.56	7.9	1,858,526.56
469 Credit Union Department	662,047.42	740,727.00	11.9	740,727.00
473 Public Utility Commission of Texas	4,191,414.79	4,507,614.89	7.5	4,507,614.89
475 Office of Public Utility Counsel	425,239.59	424,690.57	(0.1)	424,690.57
476 Texas Racing Commission	782,853.49	753,484.09	(3.8)	753,484.09
477 Commission on State Emergency Communications	586,755.80	468,869.36	(20.1)	468,869.36
479 State Office of Risk Management	17,490,692.69	18,063,735.44	3.3	18,063,735.44
481 Texas Board of Professional Geoscientists	143,498.47	120,440.47	(16.1)	120,440.47
503 Texas Medical Board	3,103,438.43	3,476,947.87	12.0	3,476,947.87
504 State Board of Dental Examiners	835,438.23	870,732.67	4.2	870,732.67
506 The University of Texas M.D. Anderson Cancer Center	12,921,509.62	13,773,930.45	6.6	12,986,358.64
507 Texas Board of Nursing	2,006,221.98	2,335,312.76	16.4	2,335,312.76
508 Texas Board of Chiropractic Examiners	190,549.74	208,397.12	9.4	208,397.12
512 State Board of Podiatric Medical Examiners	85,933.08	82,031.18	(4.5)	82,031.18
513 Texas Funeral Service Commission	271,847.99	235,417.02	(13.4)	235,417.02

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
514 Texas Optometry Board	\$ 118,738.87	\$ 120,700.69	1.7 %	\$ 120,700.69
515 Texas State Board of Pharmacy	1,623,153.72	1,854,087.18	14.2	1,854,087.18
520 Board of Examiners of Psychologists	276,666.03	235,893.82	(14.7)	235,893.82
529 Health and Human Services Commission	194,438,650.76	246,360,057.99	26.7	246,360,057.99
530 Department of Family and Protective Services	184,198,062.72	221,403,372.02	20.2	221,403,372.02
533 Executive Council of Physical and Occupational Therapy Examiners	334,551.74	335,525.60	0.3	335,525.60
537 Department of State Health Services	173,331,424.01	171,272,744.81	(1.2)	171,272,744.81
538 Department of Assistive and Rehabilitative Services	49,712,639.51	4,231,719.55	(91.5)	4,231,719.55
539 Department of Aging and Disability Services	212,061,666.71	189,896,713.92	(10.5)	189,896,713.92
542 Cancer Prevention and Research Institute of Texas	722,268.89	817,010.51	13.1	817,010.51
551 Department of Agriculture	11,174,410.08	11,164,157.47	(0.1)	11,164,157.47
554 Texas Animal Health Commission	2,833,790.84	3,144,672.05	11.0	3,144,672.05
555 Texas A&M AgriLife Extension Service	18,995,584.16	19,157,458.31	0.9	19,156,178.46
556 Texas A&M AgriLife Research	12,704,097.88	12,798,498.96	0.7	12,798,498.96
557 Texas A&M Veterinary Medical Diagnostic Laboratory	796,323.85	895,503.68	12.5	895,503.68
576 Texas A&M Forest Service	7,312,430.20	7,049,645.32	(3.6)	7,049,645.32
578 State Board of Veterinary Medical Examiners	286,854.37	332,684.89	16.0	332,684.89
580 Texas Water Development Board	5,879,583.07	6,132,692.23	4.3	6,132,692.23
582 Texas Commission on Environmental Quality	51,637,658.93	53,443,281.55	3.5	53,435,753.99
592 State Soil and Water Conservation Board	1,324,258.37	1,333,901.46	0.7	1,333,901.46
601 Texas Department of Transportation	214,365,364.66	220,838,487.85	3.0	220,838,487.85
608 Texas Department of Motor Vehicles	12,571,090.37	13,567,892.14	7.9	13,567,892.14
644 Texas Juvenile Justice Department	40,141,948.17	40,482,973.86	0.8	40,482,973.86
696 Texas Department of Criminal Justice	645,180,415.27	676,128,590.31	4.8	676,128,590.31
701 Texas Education Agency	17,882,063.78	18,482,058.44	3.4	18,482,058.44
709 Texas A&M University System Health Science Center	15,795,091.71	18,847,922.83	19.3	18,824,505.36
710 Texas A&M University System	2,980,640.93	2,914,786.82	(2.2)	2,914,786.82
711 Texas A&M University	101,200,854.82	93,425,863.72	(7.7)	93,425,863.72
712 Texas A&M Engineering Experiment Station	3,594,107.12	3,850,818.23	7.1	3,850,818.23
713 Tarleton State University	11,904,483.77	12,571,688.05	5.6	12,571,688.05
714 The University of Texas at Arlington	34,001,111.76	35,118,143.82	3.3	35,118,143.82
715 Prairie View A&M University	12,981,018.39	13,333,160.76	2.7	13,333,160.76
716 Texas Engineering Extension Service	833,268.39	755,701.58	(9.3)	755,701.58
717 Texas Southern University	8,696,177.83	8,778,744.04	0.9	8,778,744.04
718 Texas A&M University at Galveston	4,356,686.33	3,890,023.40	(10.7)	3,890,023.40
719 Texas State Technical College System	9,653,015.89	10,570,266.84	9.5	10,570,266.84
720 The University of Texas System	8,389,023.99	10,242,860.34	22.1	10,242,860.34
721 The University of Texas at Austin	103,300,851.28	108,897,858.05	5.4	108,897,858.05
723 The University of Texas Medical Branch at Galveston	82,017,030.42	87,520,712.47	6.7	87,147,286.56
724 The University of Texas at El Paso	24,924,526.49	34,576,043.72	38.7	34,481,369.95
727 Texas A&M Transportation Institute	1,839,425.33	1,907,163.08	3.7	1,907,163.08
729 University of Texas Southwestern Medical Center	26,333,422.09	31,831,995.52	20.9	31,202,322.61
730 University of Houston	25,214,836.59	25,882,554.21	2.6	25,882,554.21
731 Texas Woman's University	8,497,999.18	9,158,251.61	7.8	9,158,251.61
732 Texas A&M University – Kingsville	12,293,026.37	12,244,385.02	(0.4)	12,244,385.02
733 Texas Tech University	26,606,122.20	25,082,177.72	(5.7)	25,082,177.72
734 Lamar University	8,405,287.98	7,838,377.90	(6.7)	7,838,377.90
735 Midwestern State University	3,686,742.81	3,924,435.05	6.4	3,924,435.05
736 The University of Texas – Pan American	1,552,454.16	0.00	(100.0)	0.00
737 Angelo State University	3,970,925.86	5,094,946.63	28.3	5,094,946.63

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
738 The University of Texas at Dallas	\$ 29,256,700.20	\$ 28,408,289.21	(2.9) %	\$ 28,408,289.21
739 Texas Tech University Health Sciences Center	17,930,929.96	15,055,450.52	(16.0)	14,904,508.46
742 The University of Texas of the Permian Basin	6,046,454.98	6,023,953.13	(0.4)	6,023,953.13
743 The University of Texas at San Antonio	40,357,672.14	33,659,642.25	(16.6)	33,659,642.25
744 The University of Texas Health Science Center at Houston	40,891,278.79	39,709,670.88	(2.9)	39,709,670.88
745 The University of Texas Health Science Center at San Antonio	29,248,436.08	33,279,181.06	13.8	32,269,770.75
746 The University of Texas Rio Grande Valley	23,477,849.44	30,629,405.45	30.5	30,373,372.08
747 The University of Texas at Brownsville	318,927.30	0.00	(100.0)	0.00
749 Texas A&M University – San Antonio	3,633,189.37	4,209,424.34	15.9	4,209,424.34
750 The University of Texas at Tyler	12,738,078.72	10,872,224.20	(14.6)	10,872,224.20
751 Texas A&M University – Commerce	12,943,583.49	14,008,402.03	8.2	14,008,402.03
752 University of North Texas	18,423,629.02	27,102,909.37	47.1	27,102,909.37
753 Sam Houston State University	11,869,631.18	9,374,415.32	(21.0)	9,374,415.32
754 Texas State University	18,851,388.12	18,019,341.63	(4.4)	18,019,341.63
755 Stephen F. Austin State University	8,526,350.90	8,560,031.69	0.4	8,560,031.69
756 Sul Ross State University	2,176,640.66	1,739,335.73	(20.1)	1,739,335.73
757 West Texas A&M University	10,269,244.71	11,802,347.72	14.9	11,802,347.72
758 Texas State University System	241,561.85	309,891.85	28.3	309,891.85
759 University of Houston – Clear Lake	6,917,635.06	7,444,594.12	7.6	7,444,594.12
760 Texas A&M University – Corpus Christi	11,329,414.61	12,334,031.07	8.9	12,334,031.07
761 Texas A&M International University	6,479,454.66	7,050,944.66	8.8	7,050,944.66
763 University of North Texas Health Science Center at Fort Worth	8,102,542.56	8,518,031.91	5.1	8,488,890.28
764 Texas A&M University – Texarkana	3,328,732.07	3,502,462.56	5.2	3,502,462.56
765 University of Houston – Victoria	2,642,467.51	2,660,530.97	0.7	2,660,530.97
768 Texas Tech University System	505,075.54	482,687.68	(4.4)	482,687.68
769 University of North Texas System	544,054.44	546,163.68	0.4	546,163.68
770 Texas A&M University – Central Texas	2,090,853.43	2,185,362.28	4.5	2,185,362.28
771 Texas School for the Blind and Visually Impaired	6,155,290.82	6,546,198.63	6.4	6,546,198.63
772 Texas School for the Deaf	7,375,509.47	7,658,575.89	3.8	7,658,575.89
773 University of North Texas at Dallas	1,264,211.17	2,377,318.30	88.0	2,377,318.30
774 Texas Tech University Health Sciences Center – El Paso	4,075,795.98	5,257,474.33	29.0	4,889,873.59
781 Texas Higher Education Coordinating Board	4,864,377.48	4,871,608.80	0.1	4,871,608.80
783 University of Houston System	750,181.26	782,315.65	4.3	782,315.65
784 University of Houston – Downtown	5,802,799.14	6,327,132.40	9.0	6,327,132.40
785 The University of Texas Health Center at Tyler	7,822,225.66	6,695,001.16	(14.4)	6,352,030.33
787 Lamar State College – Orange	891,449.15	1,057,834.80	18.7	1,057,834.80
788 Lamar State College – Port Arthur	1,112,763.58	805,653.86	(27.6)	805,653.86
789 Lamar Institute of Technology	1,390,261.74	1,666,010.18	19.8	1,666,010.18
802 Parks and Wildlife Department	54,799,071.78	56,179,654.14	2.5	56,179,654.14
808 Texas Historical Commission	3,434,008.15	3,829,121.95	11.5	3,829,121.95
809 State Preservation Board	2,871,498.25	3,062,146.16	6.6	1,837,193.19
813 Texas Commission on the Arts	277,295.94	268,284.64	(3.2)	268,284.64
902 Comptroller – State Fiscal	15,084,308.33	14,792,365.66	(1.9)	14,792,365.66
907 Comptroller – State Energy Conservation Office	258,497.64	228,549.86	(11.6)	228,549.86
930 Texas Treasury Safekeeping Trust Company	1,825,677.46	1,989,699.95	9.0	1,989,699.95
TOTAL EMPLOYEE BENEFITS	10,188,821,103.47	10,243,324,729.76	0.5	4,755,179,125.41
CAPITAL OUTLAY				
101 Senate	0.00	17,056.28		17,056.28
102 House of Representatives	21,550.78	150,677.37	599.2	150,677.37
103 Texas Legislative Council	1,950,168.79	1,067,394.56	(45.3)	1,067,394.56
201 Supreme Court	21,171.30	0.00	(100.0)	0.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
211 Court of Criminal Appeals	\$ 19,901.12	\$ 0.00	(100.0) %	\$ 0.00
212 Office of Court Administration	293,765.48	583,143.87	98.5	583,143.87
215 Office of Capital and Forensic Writs	428.00	0.00	(100.0)	0.00
227 Court of Appeals – Seventh Court of Appeals District	0.00	5,174.15		5,174.15
230 Court of Appeals – Tenth Court of Appeals District	6,800.00	0.00	(100.0)	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	38,159.25	0.00	(100.0)	0.00
300 Governor – Fiscal	14,489.48	119,078.05	721.8	119,078.05
301 Governor – Executive	99,259.91	122,826.34	23.7	122,826.34
302 Office of the Attorney General	26,498,461.62	32,404,167.92	22.3	32,404,167.92
303 Texas Facilities Commission	40,891,756.41	55,066,960.57	34.7	55,066,960.57
304 Comptroller of Public Accounts	1,555,832.77	1,696,939.09	9.1	1,696,939.09
305 General Land Office	23,637,020.50	11,832,708.84	(49.9)	11,832,708.84
306 Texas State Library and Archives Commission	200,709.67	209,555.52	4.4	209,555.52
307 Secretary of State	427,893.00	(21,380.00)	(105.0)	(21,380.00)
312 State Securities Board	11,516.55	15,252.72	32.4	15,252.72
313 Department of Information Resources	1,018,127.78	1,471,996.67	44.6	1,471,996.67
320 Texas Workforce Commission	742,150.04	1,128,443.24	52.1	1,128,443.24
323 Teacher Retirement System of Texas	1,263,930.25	911,972.85	(27.8)	0.00
327 Employees Retirement System of Texas	228,577.03	239,870.24	4.9	0.00
329 Texas Real Estate Commission	22,368.60	36,402.94	62.7	36,402.94
332 Texas Department of Housing and Community Affairs	184,529.10	(69,983.22)	(137.9)	(35,037.73)
338 State Pension Review Board	13,539.33	9,293.13	(31.4)	9,293.13
347 Texas Public Finance Authority	7,290,472.86	6,109,790.15	(16.2)	6,109,790.15
352 Texas Bond Review Board	15,161.96	(15,161.96)	(200.0)	(15,161.96)
360 State Office of Administrative Hearings	30,534.40	0.00	(100.0)	0.00
362 Texas Lottery Commission	262,034.36	270,804.62	3.3	270,804.62
401 Texas Military Department	12,800,585.50	14,313,224.53	11.8	14,313,224.53
403 Texas Veterans Commission	5,313.28	0.00	(100.0)	0.00
405 Texas Department of Public Safety	47,847,130.69	59,726,798.14	24.8	59,726,798.14
407 Texas Commission on Law Enforcement	33,032.95	22,473.14	(32.0)	22,473.14
450 Department of Savings and Mortgage Lending	0.00	6,872.32		6,872.32
451 Texas Department of Banking	36,655.16	83,912.46	128.9	83,912.46
452 Texas Department of Licensing and Regulation	307,852.16	65,538.71	(78.7)	65,538.71
454 Texas Department of Insurance	2,421,013.92	2,509,593.46	3.7	2,509,593.46
455 Railroad Commission of Texas	174,565.15	455,143.80	160.7	455,143.80
456 Texas State Board of Plumbing Examiners	60,432.00	23,084.85	(61.8)	23,084.85
457 Texas State Board of Public Accountancy	10,776.50	7,761.91	(28.0)	7,761.91
458 Texas Alcoholic Beverage Commission	2,795,785.75	2,520,767.93	(9.8)	2,520,767.93
460 Texas Board of Professional Engineers	0.00	279,324.00		279,324.00
466 Office of Consumer Credit Commissioner	0.00	7,862.66		7,862.66
473 Public Utility Commission of Texas	13,668.96	48,517.00	254.9	48,517.00
476 Texas Racing Commission	11,840.00	13,268.80	12.1	13,268.80
477 Commission on State Emergency Communications	145,786.75	48,597.17	(66.7)	48,597.17
481 Texas Board of Professional Geoscientists	0.00	11,196.99		11,196.99
503 Texas Medical Board	114,605.61	152,200.99	32.8	152,200.99
504 State Board of Dental Examiners	0.00	11,391.86		11,391.86
506 The University of Texas M.D. Anderson Cancer Center	1,160,935.77	3,275,346.52	182.1	269,096.39
507 Texas Board of Nursing	8,517.15	78,520.00	821.9	78,520.00
515 Texas State Board of Pharmacy	26,914.09	43,571.30	61.9	43,571.30
529 Health and Human Services Commission	30,770,522.35	27,515,956.52	(10.6)	27,515,956.52
530 Department of Family and Protective Services	795,452.94	350,493.10	(55.9)	350,493.10

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
537 Department of State Health Services	\$ 13,192,276.74	\$ 6,711,048.45	(49.1) %	\$ 6,711,048.45
538 Department of Assistive and Rehabilitative Services	207,095.39	0.00	(100.0)	0.00
539 Department of Aging and Disability Services	3,448,513.52	3,161,543.51	(8.3)	3,161,543.51
551 Department of Agriculture	1,646,249.29	603,704.74	(63.3)	603,704.74
554 Texas Animal Health Commission	1,255,235.50	423,760.47	(66.2)	423,760.47
555 Texas A&M AgriLife Extension Service	385,385.71	446,163.76	15.8	446,163.76
556 Texas A&M AgriLife Research	1,890,131.32	2,464,506.14	30.4	2,464,506.14
557 Texas A&M Veterinary Medical Diagnostic Laboratory	48,961.22	31,585.00	(35.5)	31,585.00
576 Texas A&M Forest Service	6,696,113.77	8,163,345.33	21.9	8,163,345.33
578 State Board of Veterinary Medical Examiners	2,565.00	(2,565.00)	(200.0)	(2,565.00)
580 Texas Water Development Board	358,935.49	301,038.99	(16.1)	301,038.99
582 Texas Commission on Environmental Quality	4,246,817.05	6,663,200.75	56.9	6,663,200.75
592 State Soil and Water Conservation Board	101,709.90	21,838.12	(78.5)	21,838.12
601 Texas Department of Transportation	84,657,755.77	102,040,681.01	20.5	101,994,621.49
608 Texas Department of Motor Vehicles	681,276.55	1,274,294.65	87.0	1,274,294.65
644 Texas Juvenile Justice Department	1,418,876.90	3,806,300.92	168.3	3,806,300.92
696 Texas Department of Criminal Justice	19,367,929.04	17,478,092.06	(9.8)	17,478,092.06
701 Texas Education Agency	6,500.00	197,818.10	2,943.4	197,818.10
709 Texas A&M University System Health Science Center	1,379,259.65	2,841,430.63	106.0	2,804,833.63
710 Texas A&M University System	3,805,739.43	335,600.82	(91.2)	335,600.82
711 Texas A&M University	8,776,515.36	21,675,203.08	147.0	21,675,203.08
712 Texas A&M Engineering Experiment Station	14,035.20	9,398.60	(33.0)	9,398.60
713 Tarleton State University	22,257.62	0.00	(100.0)	0.00
715 Prairie View A&M University	455,631.00	1,434,254.87	214.8	1,434,254.87
716 Texas Engineering Extension Service	25,244.00	36,498.75	44.6	36,498.75
717 Texas Southern University	230,282.57	1,316,934.68	471.9	1,316,934.68
718 Texas A&M University at Galveston	110,609.55	288,264.73	160.6	288,264.73
719 Texas State Technical College System	1,119,417.92	917,570.70	(18.0)	917,570.70
720 The University of Texas System	22,997,158.27	14,604,670.99	(36.5)	14,604,670.99
721 The University of Texas at Austin	26,805,333.87	26,445,182.33	(1.3)	26,445,182.33
723 The University of Texas Medical Branch at Galveston	20,766.10	2,142,232.69	10,216.0	2,116,132.38
724 The University of Texas at El Paso	580,378.92	64,628.73	(88.9)	35,369.35
727 Texas A&M Transportation Institute	83,140.85	0.00	(100.0)	0.00
729 University of Texas Southwestern Medical Center	(6,250.00)	83,648.34	1,438.4	0.00
730 University of Houston	45,525,788.14	28,145,737.47	(38.2)	28,145,737.47
731 Texas Woman's University	2,148,347.46	3,491,354.19	62.5	3,491,354.19
732 Texas A&M University – Kingsville	2,202,766.78	2,370,234.80	7.6	2,370,234.80
733 Texas Tech University	14,608,895.91	10,355,556.51	(29.1)	10,355,556.51
734 Lamar University	11,084,732.78	1,926,682.79	(82.6)	1,926,682.79
735 Midwestern State University	1,318,397.58	1,741,650.28	32.1	1,741,650.28
736 The University of Texas – Pan American	6,800.00	0.00	(100.0)	0.00
737 Angelo State University	1,168,067.83	1,268,214.13	8.6	1,268,214.13
738 The University of Texas at Dallas	20,175.04	175,549.18	770.1	175,549.18
739 Texas Tech University Health Sciences Center	9,253,227.73	6,598,023.59	(28.7)	6,370,445.84
742 The University of Texas of the Permian Basin	5,798.90	35,948.24	519.9	35,948.24
743 The University of Texas at San Antonio	1,600,907.76	256,067.75	(84.0)	256,067.75
744 The University of Texas Health Science Center at Houston	419,289.15	39,898.69	(90.5)	31,498.69
745 The University of Texas Health Science Center at San Antonio	1,317,324.55	709,998.31	(46.1)	116,605.93
746 The University of Texas Rio Grande Valley	199,257.40	548,347.34	175.2	663,347.34
747 The University of Texas at Brownsville	4,445,675.47	0.00	(100.0)	0.00
750 The University of Texas at Tyler	0.00	(120,595.00)		(120,595.00)

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
751 Texas A&M University – Commerce	\$ 1,447,412.69	\$ 1,261,760.10	(12.8) %	\$ 1,261,760.10
752 University of North Texas	7,049,332.75	13,455,184.29	90.9	13,455,184.29
753 Sam Houston State University	2,561,549.08	1,052,345.62	(58.9)	1,052,345.62
754 Texas State University	17,334,992.54	10,432,489.60	(39.8)	10,432,489.60
755 Stephen F. Austin State University	1,203,759.31	1,305,764.57	8.5	1,305,764.57
756 Sul Ross State University	421,148.14	56,209.61	(86.7)	56,209.61
757 West Texas A&M University	1,121,623.50	679,028.23	(39.5)	679,028.23
759 University of Houston – Clear Lake	1,933,708.08	1,316,145.22	(31.9)	1,316,145.22
760 Texas A&M University – Corpus Christi	3,197,230.69	4,491,981.13	40.5	4,491,981.13
761 Texas A&M International University	754,371.15	376,761.01	(50.1)	376,761.01
763 University of North Texas Health Science Center at Fort Worth	3,286,527.22	2,773,814.91	(15.6)	2,719,910.54
764 Texas A&M University – Texarkana	102,008.36	137,504.12	34.8	137,504.12
765 University of Houston – Victoria	1,094,951.31	360,450.06	(67.1)	360,450.06
770 Texas A&M University – Central Texas	152,613.20	219,940.30	44.1	219,940.30
771 Texas School for the Blind and Visually Impaired	337,745.54	104,259.35	(69.1)	104,259.35
772 Texas School for the Deaf	229,700.15	343,187.46	49.4	343,187.46
773 University of North Texas at Dallas	490,215.49	1,380,290.58	181.6	1,380,290.58
774 Texas Tech University Health Sciences Center – El Paso	1,514,243.35	8,749,158.21	477.8	8,749,158.21
781 Texas Higher Education Coordinating Board	34,507.13	9,374.94	(72.8)	9,374.94
784 University of Houston – Downtown	2,268,764.99	1,022,486.83	(54.9)	1,022,486.83
785 The University of Texas Health Center at Tyler	176,685.24	120,332.21	(31.9)	0.00
787 Lamar State College – Orange	574,070.44	1,460,843.15	154.5	1,460,843.15
788 Lamar State College – Port Arthur	543,432.57	2,745,451.37	405.2	2,745,451.37
789 Lamar Institute of Technology	746,171.76	2,708,563.35	263.0	2,708,563.35
802 Parks and Wildlife Department	38,373,426.49	43,748,016.98	14.0	43,748,016.98
808 Texas Historical Commission	4,455,181.25	7,281,511.60	63.4	7,081,511.60
809 State Preservation Board	5,941,117.27	3,966,331.51	(33.2)	2,921,747.53
TOTAL CAPITAL OUTLAY	605,005,487.66	620,018,133.62	2.5	613,540,130.65
DEBT SERVICE – INTEREST				
102 House of Representatives	0.00	6,581.30		6,581.30
300 Governor – Fiscal	249,913.18	537,100.90	114.9	537,100.90
305 General Land Office	22,199,696.34	35,357,915.42	59.3	35,357,915.42
320 Texas Workforce Commission	13,657.80	5,413.97	(60.4)	348.77
327 Employees Retirement System of Texas	14,191.76	0.00	(100.0)	0.00
332 Texas Department of Housing and Community Affairs	528.00	0.00	(100.0)	0.00
347 Texas Public Finance Authority	116,300,762.60	97,907,485.48	(15.8)	87,794,160.48
537 Department of State Health Services	0.00	(682.43)		(682.43)
551 Department of Agriculture	0.00	5,245,728.38		5,245,728.38
580 Texas Water Development Board	108,939,551.21	108,151,639.57	(0.7)	108,151,639.57
601 Texas Department of Transportation	613,921,942.48	665,038,689.67	8.3	665,038,689.67
710 Texas A&M University System	65,931,985.76	65,788,890.97	(0.2)	65,788,890.97
717 Texas Southern University	3,247,438.01	4,046,751.00	24.6	4,046,751.00
719 Texas State Technical College System	1,077,784.01	3,815,394.34	254.0	3,815,394.34
720 The University of Texas System	146,395,104.35	182,923,507.37	25.0	182,923,507.37
721 The University of Texas at Austin	0.00	31,249.99		31,249.99
730 University of Houston	0.00	4,161,554.40		4,161,554.40
731 Texas Woman's University	1,390,993.76	1,450,159.87	4.3	1,450,159.87
735 Midwestern State University	724,788.47	2,071,123.26	185.8	2,071,123.26
745 The University of Texas Health Science Center at San Antonio	2,557,000.00	1,087,137.52	(57.5)	0.00
752 University of North Texas	2,246,664.38	2,025,573.00	(9.8)	2,025,573.00
755 Stephen F. Austin State University	2,120,801.73	2,293,782.77	8.2	2,293,782.77

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
758 Texas State University System	\$ 7,026,939.06	\$ 7,617,658.91	8.4 %	\$ 7,617,658.91
759 University of Houston – Clear Lake	165,026.37	3,879,731.75	2,251.0	3,879,731.75
763 University of North Texas Health Science Center at Fort Worth	2,774,888.44	3,083,076.63	11.1	3,083,076.63
765 University of Houston – Victoria	0.00	1,181,275.70		1,181,275.70
768 Texas Tech University System	5,757,338.29	8,849,729.43	53.7	8,849,729.43
769 University of North Texas System	0.00	455,118.00		455,118.00
773 University of North Texas at Dallas	1,018,864.38	1,252,854.00	23.0	1,252,854.00
781 Texas Higher Education Coordinating Board	45,005,518.09	50,049,946.18	11.2	50,049,946.18
783 University of Houston System	6,236,446.56	6,474,207.28	3.8	6,474,207.28
784 University of Houston – Downtown	0.00	2,106,979.26		2,106,979.26
TOTAL DEBT SERVICE – INTEREST	<u>1,155,317,825.03</u>	<u>1,266,895,573.89</u>	<u>9.7</u>	<u>1,255,690,046.17</u>
TOTAL NET EXPENDITURES	128,638,773,790.12	126,275,099,583.70	(1.8)	112,625,120,411.34
INVESTMENTS (See Table 15)	8,750,469,984.89	7,172,214,026.97	(18.0)	2,396,674,805.38
DEBT SERVICE – PRINCIPAL (See Table 15)	2,221,442,219.76	1,737,934,076.97	(21.8)	1,436,709,076.97
INTERFUND TRANSFERS/OTHER USES (See Table 15)	95,773,227,130.79	88,430,780,840.80	(7.7)	56,184,969,042.31
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	<u>\$ 235,383,913,125.56</u>	<u>\$ 223,616,028,528.44</u>	<u>(5.0) %</u>	<u>\$ 172,643,473,336.00</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	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 123,367,199.14	\$ 123,868,019.06	0.4 %	\$ 119,928,262.10
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	6,341,413,265.12	6,499,820,528.21	2.5	6,392,714,022.22
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	48,848,114.71	50,265,698.80	2.9	50,073,984.81
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	14,054,069.08	17,917,411.54	27.5	17,891,133.65
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	5,550,988.36	803,421.10	(85.5)	801,801.24
7006 Salaries and Wages – Hourly Full-Time Employees	10,120,518.06	10,126,213.76	0.1	9,951,943.29
7007 Salaries and Wages – Hourly Part-Time Employees	11,517,115.84	16,907,912.70	46.8	16,045,039.65
7008 Higher Education Salaries – Faculty/Academic Employees	2,128,625,083.75	2,221,190,859.25	4.3	2,210,078,906.71
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	70,401,466.95	65,780,701.36	(6.6)	65,312,357.63
7010 Higher Education Salaries – Professional/Administrative Employees	948,574,451.26	947,661,196.15	(0.1)	945,467,759.43
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	12,473,300.38	12,811,070.45	2.7	12,811,070.45
7014 Higher Education Salaries – Student Employees	181,513,262.83	161,831,226.03	(10.8)	160,763,748.63
7015 Higher Education Salaries – Classified Employees	1,039,056,370.39	1,127,790,227.81	8.5	1,120,892,351.66
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	317,044,293.11	314,148,479.97	(0.9)	313,707,938.20
7017 One-Time Merit Increase	31,844,103.44	35,283,491.95	10.8	35,046,848.75
7018 Hardship Stations Pay	1,029,217.28	1,305,159.68	26.8	1,305,159.68
7019 Compensatory Time Pay	18,272,290.71	16,306,993.37	(10.8)	16,260,348.46
7020 Hazardous Duty Pay	49,516,824.51	49,505,458.99	(0.0)	49,505,458.99
7021 Overtime Pay	331,731,261.25	313,393,672.13	(5.5)	313,037,258.59
7022 Longevity Pay	147,583,071.37	147,106,869.92	(0.3)	145,610,338.72
7023 Lump Sum Termination Payment	78,588,637.84	88,342,902.27	12.4	87,383,339.71
7024 Termination Pay – Death Benefits	2,275,145.67	1,664,715.96	(26.8)	1,644,201.78
7025 Compensatory or Salary Per Diem	186,908.75	204,451.60	9.4	202,051.60
7028 Productivity Bonus Awards	692,185.49	12,720.01	(98.2)	12,720.01
7031 Emoluments and Allowances	55,184,726.60	64,434,614.31	16.8	64,432,039.31
7035 Stipend Pay	7,254,686.86	7,653,231.37	5.5	7,653,231.37
7037 Incentive Award for Authorized Service to Veterans	121,150.00	118,000.00	(2.6)	118,000.00
7046 High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	8,877,397.00	0.00	(100.0)	0.00
7047 Recruitment and Retention Bonuses	9,216,321.27	6,766,212.02	(26.6)	6,741,212.02
7050 Benefit Replacement Pay	18,217,909.66	15,330,666.23	(15.8)	15,172,313.51
TOTAL SALARIES AND WAGES	12,013,151,336.68	12,318,352,126.00	2.5	12,180,564,842.17
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	646,922,173.56	673,057,785.91	4.0	668,826,660.10
7033 Employee Retirement – Other Employment Expenses	11,585,056.39	12,559,567.55	8.4	12,903,045.17
7040 Additional Payroll Retirement Contribution	32,793,146.27	33,743,144.25	2.9	33,524,637.00
7041 Employee Insurance Payments – Employer Contribution	2,643,472,408.66	2,864,066,335.76	8.3	2,848,337,605.76
7042 Payroll Health Insurance Contribution	71,376,130.47	76,147,016.97	6.7	75,146,509.64
7043 F.I.C.A. Employer Matching Contributions	849,815,920.46	856,313,854.70	0.8	847,615,406.17

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	\$ 19,999,489.44	\$ 17,986,723.47	(10.1) %	\$ 17,982,007.69
7061 Workers' Compensation Claims – Self Insurance Programs	2,539,246.04	3,150,556.03	24.1	3,137,540.75
7062 Workers' Compensation – Indemnity Payments	15,297,576.98	16,025,443.53	4.8	16,025,443.53
7082 Retirement/Benefits Payments – Judicial Retirement System	25,546,447.64	24,295,313.19	(4.9)	24,295,313.19
7086 Optional Retirement – State Match	140,208,937.97	136,986,893.39	(2.3)	136,228,897.02
7087 Optional Retirement Differential	0.00	3,262,066.07		3,259,485.52
7231 Workers' Compensation – Medical Services and Attorney Payments	23,365,635.97	23,302,648.95	(0.3)	23,302,648.95
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	3,227,169.54	2,603,237.78	(19.3)	2,603,237.78
7233 Employee Benefit Payments	5,044,830,948.55	4,724,508,656.74	(6.3)	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)	2,164,988,087.93	2,140,079,834.72	(1.2)	2,140,079,834.72
TOTAL EMPLOYEE BENEFITS	11,695,968,375.87	11,608,089,079.01	(0.8)	6,853,268,272.99
SUPPLIES AND MATERIALS				
7291 Postal Services	80,125,613.33	79,748,447.73	(0.5)	76,750,076.45
7300 Consumables	95,174,695.41	79,729,834.77	(16.2)	74,909,764.40
7303 Subscriptions, Periodicals and Information Services	7,517,132.29	8,814,614.63	17.3	8,631,724.38
7304 Fuels and Lubricants – Other	57,525,211.65	62,065,959.79	7.9	62,032,286.31
7307 Fuels and Lubricants – Aircraft	2,086,183.42	1,880,375.51	(9.9)	1,880,375.51
7310 Chemicals and Gases	8,860,934.97	9,555,575.54	7.8	8,783,049.20
7312 Medical Supplies	234,762,827.55	249,417,575.14	6.2	248,433,208.77
7315 Food Purchased by the State	1,313,844.66	1,360,836.40	3.6	1,347,559.79
7316 Food Purchased for Wards of the State	120,622,726.40	111,542,087.53	(7.5)	111,542,087.53
7322 Personal Items – Wards of the State	8,840,993.83	8,151,337.73	(7.8)	8,151,337.73
7324 Credit Card Purchases for Clients or Wards of the State	1,220,048.34	1,158,299.39	(5.1)	1,158,299.39
7325 Services for Wards of the State	51,120,208.95	55,726,492.01	9.0	55,726,492.01
7328 Supplies/Materials – Agriculture, Construction and Hardware	331,433,805.50	301,944,993.36	(8.9)	301,780,663.57
7330 Parts – Furnishings and Equipment	54,792,288.29	59,152,761.28	8.0	58,987,786.34
7331 Plants	2,205,280.82	2,270,387.72	3.0	2,273,757.55
7333 Fabrics and Linens	1,293,264.21	1,206,015.74	(6.7)	1,200,052.49
TOTAL SUPPLIES AND MATERIALS	1,058,895,059.62	1,033,725,594.27	(2.4)	1,023,588,521.42
OTHER EXPENDITURES				
7071 State Employee Relocation	431,954.05	422,002.81	(2.3)	419,833.84
7201 Membership Dues	8,481,655.22	9,288,757.90	9.5	8,789,757.14
7202 Tuition – Employee Training	1,263,514.03	1,513,338.31	19.8	1,488,527.23
7203 Registration Fees – Employee Training	15,692,865.91	17,521,355.28	11.7	16,879,118.07
7204 Insurance Premiums and Deductibles	6,496,264.24	6,487,573.39	(0.1)	6,323,063.89
7205 Employee Bonds	110.00	0.00	(100.0)	0.00
7206 Service Fee Paid to the Lottery Operator	105,687,730.61	105,257,496.45	(0.4)	105,257,496.45
7207 Lottery Incentive Bonus	26,394,458.75	22,344,792.06	(15.3)	22,344,792.06
7210 Fees and Other Charges	168,909,484.29	172,164,025.61	1.9	124,969,747.76
7211 Awards	2,388,969.25	2,238,430.14	(6.3)	2,216,942.90
7212 State Employee – Cafeteria Plan Reimbursement Premiums	1,045,741.97	5,466.50	(99.5)	0.00
7213 Training Expenses – Other	17,766,681.25	23,736,992.67	33.6	23,727,692.99
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	373,058.07	213,233.33	(42.8)	213,233.33
7219 Fees for Receiving Electronic Payments	108,190,509.24	116,902,287.22	8.1	116,631,887.49

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
OTHER EXPENDITURES (continued)				
7222 Filing Fees – Documents	\$ 3,575,971.77	\$ 61,945,668.25	1,632.3 %	\$ 61,821,994.27
7223 Court Costs	22,574,387.36	27,968,705.04	23.9	27,968,705.04
7224 Witness Fees and Allowances	1,445,596.48	1,486,885.60	2.9	1,486,835.60
7244 Insurance Premiums and Deductibles – No Approval Required	682,804.56	683,431.81	0.1	0.00
7272 Hazardous Waste Disposal Services	10,149,842.86	12,789,396.62	26.0	12,781,249.70
7274 Temporary Employment Agencies	70,271,375.54	73,870,882.57	5.1	72,871,717.63
7277 Cleaning Services	31,284,268.29	34,372,985.58	9.9	33,382,327.13
7278 Placement Services	211,662,295.52	197,803,586.54	(6.5)	197,803,586.54
7280 Client-Worker Services	2,769,383.28	2,933,749.71	5.9	2,933,749.71
7281 Advertising Services	116,896,477.16	115,322,586.61	(1.3)	113,971,735.94
7284 Data Processing Services	16,139,739.54	13,925,803.87	(13.7)	13,890,522.43
7285 Computer Services – Statewide Technology Center	1,055,021.45	2,733,332.37	159.1	2,733,300.42
7286 Freight/Delivery Service	15,455,624.58	14,992,539.81	(3.0)	14,776,920.10
7292 DIR Payments to Statewide Technology Center	220,837,136.90	237,441,308.50	7.5	237,441,308.50
7295 Investigation Expenses	4,485,490.85	3,429,344.74	(23.5)	3,424,853.84
7297 Emergency Abatement Response	(2,744,957.97)	8,216,752.43	399.3	8,216,752.43
7299 Purchased Contracted Services	461,083,839.61	437,558,051.57	(5.1)	401,671,743.01
7309 Promotional Items	3,535,785.13	3,051,636.21	(13.7)	3,018,800.48
7334 Personal Property – Furnishings, Equipment and Other – Expensed	101,791,452.33	109,990,977.02	8.1	108,645,750.15
7335 Parts – Computer Equipment – Expensed	8,111,910.28	5,565,674.15	(31.4)	5,470,361.98
7340 Real Property and Improvements – Expensed	11,173,522.02	20,395,338.41	82.5	20,330,915.22
7355 Intangible Assets – Land Use Rights – Term – Expensed	911.58	8.99	(99.0)	8.99
7360 Intangible Assets – Patents and Copyrights – Expensed	3,151.46	8,995.36	185.4	8,995.36
7363 Intangible Assets – Trademarks – Expensed	8,238.80	6,300.00	(23.5)	6,300.00
7374 Personal Property – Furnishings and Equipment – Controlled	9,223,487.99	13,513,676.63	46.5	13,267,771.55
7377 Personal Property – Computer Equipment – Expensed	21,892,907.75	22,643,402.45	3.4	21,963,227.47
7378 Personal Property – Computer Equipment – Controlled	40,288,913.16	50,866,922.97	26.3	50,118,712.40
7380 Intangible Property – Computer Software – Expensed	59,281,987.92	78,402,410.84	32.3	75,685,033.60
7382 Personal Property – Books and Reference Materials – Expensed	5,670,148.41	5,926,718.35	4.5	5,855,999.70
7384 Personal Property – Animals – Expensed	2,959,286.25	3,229,410.26	9.1	2,986,492.19
7389 Personal Property – Books and Reference Materials – Capitalized	21,770,891.07	25,536,359.74	17.3	25,536,333.49
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	159,831,517.39	155,606,520.16	(2.6)	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	25,576,276.08	26,394,862.80	3.2	0.00
7686 Breakage Payments – Horse Racing	2,779,015.49	2,620,812.19	(5.7)	2,620,812.19
7687 Breakage Payments – Greyhound Racing	442,607.76	392,254.71	(11.4)	392,254.71
7696 Rebates – Tuition	1,985,750.00	2,286,097.53	15.1	2,286,097.53
7697 Grants – Public Incentive Programs	137,006,967.33	137,259,722.50	0.2	137,259,722.50
7701 Loans to Political Subdivisions	83,311,618.72	61,873,521.55	(25.7)	61,873,521.55
7702 Loans to College Students	200,003,090.16	205,168,134.02	2.6	205,168,134.02
7705 Loans to Non-Governmental Entities	24,606,891.13	14,507,195.20	(41.0)	14,507,195.20
7806 Interest on Delayed Payments	875,831.48	806,638.32	(7.9)	795,043.40
7808 Arbitrage	25,673.34	14,097.22	(45.1)	14,097.22
7809 Other Financing Fees	3,104,208.24	1,588,087.28	(48.8)	1,530,359.79
7811 Interest on Refund or Credit of Tax or Fee	26,952,588.63	25,587,589.72	(5.1)	23,315,050.86
7812 Interest on Protest Payments	961,230.31	722,030.65	(24.9)	722,030.65
7899 Replenish Petty/Travel/Imprest Cash Shortage	0.00	2,106.64		2,106.64

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)					
7910	Escheated Funds Payments	\$ 269,269,313.18	\$ 280,423,969.97	4.1 %	\$ 280,423,969.97
7958	Payment From State Appropriation to Local Account	5,000,000.00	0.00	(100.0)	0.00
TOTAL OTHER EXPENDITURES		2,878,192,468.05	2,979,962,235.13	3.5	2,700,244,494.25
PUBLIC ASSISTANCE PAYMENTS					
7214	Public Assistance Payments – Unemployment	3,149,837,958.11	2,696,443,287.11	(14.4)	0.00
7215	Return of Retirement Contributions	461,053,499.82	542,201,350.90	17.6	0.00
7623	Grants – Community Service Programs	2,571,612,119.76	2,590,878,479.78	0.7	2,587,331,041.41
7624	Grants – Individuals	18,415,718.86	24,281,269.00	31.9	24,281,269.00
7640	Public Assistance – Child Support Payments, Non-Title IV-D	663,703,477.83	627,260,288.61	(5.5)	0.00
7641	Public Assistance – Temporary Assistance for Needy Families (TANF)	59,114,349.91	58,291,856.97	(1.4)	58,291,856.97
7642	Public Assistance – Child Support Payments, Title IV-D	4,073,738,097.40	4,189,475,031.58	2.8	0.00
7643	Other Financial Services	53,955,054.40	52,534,361.78	(2.6)	52,440,395.72
7644	Commodity Distribution Program	447,556,690.32	454,718,619.42	1.6	454,718,619.42
7645	Disaster Relief Payments	34,027,306.61	1,346,250.17	(96.0)	1,346,250.17
7651	Financial Services – Discharged Convicts	3,625,250.00	3,539,300.00	(2.4)	3,539,300.00
7652	Financial Services – Rehabilitation Clients	237,877,745.85	202,264,542.36	(15.0)	202,248,691.29
7661	Medical Services – Nursing Home Programs	1,846,338,799.06	1,837,356,413.49	(0.5)	1,837,356,413.49
7662	Vendor Drug Program	773,494,616.70	388,975,791.87	(49.7)	388,975,791.87
7664	Supplementary Medical Insurance Benefits	846,136,229.25	952,079,316.41	12.5	952,079,316.41
7666	Medical Services and Specialties	27,540,306,234.23	28,499,951,596.37	3.5	28,499,951,596.37
7671	Grants-in-Aid (Day Care)	(63.30)	0.00	100.0	0.00
7672	Grants-in-Aid (Foster Care)	682,700,209.28	710,852,889.49	4.1	710,852,889.49
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	111,428,018.84	109,462,715.50	(1.8)	109,462,715.50
7674	Grants-in-Aid (Services for Children/Clients)	422,356,965.93	172,927,490.76	(59.1)	172,927,490.76
7676	Grants-in-Aid (Transportation)	178,958,979.21	174,622,600.81	(2.4)	174,622,600.81
7677	Family Planning Services	138,978,459.28	129,979,440.55	(6.5)	129,979,440.55
7678	Employment Social Services	14,377.28	37,924.26	163.8	37,924.26
7679	Grants – College/Vocational Students	63,747,485.27	64,588,455.80	1.3	64,246,174.04
7680	Grants-in-Aid (Food)	531,021,517.78	508,431,951.58	(4.3)	508,431,951.58
7681	Grants – Survivors	19,356,314.02	23,222,757.96	20.0	23,222,757.96
7829	Disbursement of Medicaid Incentive Transfers to State Hospitals (UPL)	(3,201,796.58)	6,294,153.23	296.6	6,294,153.23
7830	Disbursement of Disproportionate Share Funds/ State Hospitals	559,081,564.17	357,534,119.26	(36.0)	357,534,119.26
7831	Disbursement of Disproportionate Share Funds/ Non-State Hospitals	2,595,177,722.75	1,461,044,816.42	(43.7)	1,461,044,816.42
7832	State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	590,756,886.72	398,628,604.04	(32.5)	398,628,604.04
7835	Disbursement of Medicaid Incentive Transfers to Urban/Rural Hospitals (UPL)	6,877,466,378.11	5,922,047,462.70	(13.9)	5,922,047,462.70
TOTAL PUBLIC ASSISTANCE PAYMENTS		55,548,636,166.87	53,161,273,138.18	(4.3)	45,101,893,642.72
INTERGOVERNMENTAL PAYMENTS					
7383	Textbooks for Public Free Schools	284,721,883.45	84,763,760.28	(70.2)	84,763,760.28
7601	Grants – Elementary and Secondary Schools	5,275,531,818.40	5,158,718,931.25	(2.2)	5,158,706,539.93
7602	School Apportionment – Foundation Program	21,226,715,279.08	20,918,603,831.90	(1.5)	20,918,603,831.90
7603	Grants – Junior Colleges	1,032,700,586.39	1,025,440,440.39	(0.7)	1,025,078,280.66
7604	Grants – Senior Colleges and Universities	151,942,797.63	132,573,079.71	(12.7)	128,663,728.10
7611	Grants – Cities	543,982,005.03	462,723,507.40	(14.9)	447,690,787.97
7612	Grants – Counties	960,915,113.13	864,532,704.24	(10.0)	797,351,320.86
7613	Grants – Other Political Subdivisions	565,394,357.00	718,629,164.76	27.1	534,042,499.59

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
INTERGOVERNMENTAL PAYMENTS (concluded)				
7621 Grants – Council of Governments	\$ 262,072,651.96	\$ 213,297,509.10	(18.6) %	\$ 213,297,509.10
7622 Grants – Judicial Districts	245,751,320.23	253,578,508.44	3.2	253,578,508.44
7682 Allocation to Cities – Mixed Beverage Sales Tax	51,304,487.60	53,528,248.45	4.3	53,528,248.45
7683 Allocation to Cities – Mixed Beverage Tax	42,523,544.46	44,216,487.65	4.0	44,216,487.65
7684 Allocation to Counties – Mixed Beverage Tax	46,448,769.91	48,081,847.77	3.5	48,081,847.77
7688 Allocation for International Fuels Tax Agreement (IFTA)	23,031,882.98	24,810,210.14	7.7	0.00
7689 Allocation to Counties – Mixed Beverage Sales Tax	55,964,765.22	58,193,301.33	4.0	58,193,301.33
TOTAL INTERGOVERNMENTAL PAYMENTS	30,769,001,262.47	30,061,691,532.81	(2.3)	29,765,796,652.03
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	390,006,869.17	380,766,789.22	(2.4)	380,766,789.22
7209 Lottery Winnings – Installment	282,815,259.05	176,259,254.79	(37.7)	176,259,254.79
TOTAL LOTTERY WINNINGS PAID	672,822,128.22	557,026,044.01	(17.2)	557,026,044.01
TRAVEL				
7101 Travel In-State – Public Transportation Fares	22,659,117.99	23,603,691.80	4.2	23,417,562.93
7102 Travel In-State – Mileage	66,573,476.47	67,559,507.57	1.5	67,462,266.63
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	133,079.00	83,175.00	(37.5)	83,175.00
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	438,743.51	421,659.60	(3.9)	409,928.37
7105 Travel In-State – Incidental Expenses	8,248,463.68	9,321,171.54	13.0	9,274,382.59
7106 Travel In-State – Meals and Lodging	69,825,862.10	72,831,578.29	4.3	72,589,797.00
7107 Travel In-State – Non-Overnight Travel (Meals)	477,624.92	430,629.06	(9.8)	426,457.37
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	43,951.11	43,991.96	0.1	43,991.96
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	867,300.59	867,306.12	0.0	815,058.20
7111 Travel Out-of-State – Public Transportation Fares	7,403,540.63	8,226,595.94	11.1	7,785,537.03
7112 Travel Out-of-State – Mileage	369,328.92	357,138.51	(3.3)	343,721.92
7113 Travel – Per Diem, Overnight Travel – Legislature	578,636.00	435,234.00	(24.8)	435,234.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	621,648.43	530,583.67	(14.6)	524,835.28
7115 Travel Out-of-State – Incidental Expenses	1,337,262.74	1,415,677.42	5.9	1,316,505.97
7116 Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	6,305,009.49	6,594,753.73	4.6	6,095,612.60
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	820.17	843.27	2.8	687.55
7118 Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	220.36	0.00	(100.0)	0.00
7121 Travel – Foreign	1,277,472.89	1,145,025.53	(10.4)	733,226.50
7122 Travel In-State – Single Engine Aircraft Mileage	22,663.49	19,326.79	(14.7)	19,326.79
7123 Travel Out-of-State – Single Engine Aircraft Mileage	403.41	163.88	(59.4)	163.88
7124 Travel In-State – Twin Engine Aircraft Mileage	5,936.12	3,708.43	(37.5)	3,708.43
7125 Travel Out-of-State – Twin Engine Aircraft Mileage	0.00	41.88		41.88
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	14,279.84	38,494.48	169.6	38,494.48
7127 Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	2,446.36	490.96	(79.9)	490.96
7128 Travel – Apartment/House Rental Expense	18,248.53	32,087.21	75.8	32,087.21
7130 Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	57,794.96	51,969.70	(10.1)	40,853.47
7131 Travel – Prospective State Employees	356,066.52	212,585.00	(40.3)	183,151.61
7134 Legislative Per Diem	6,148.00	5,783,987.35	93,979.2	5,783,987.35

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7135 Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	\$ 259,162.95	\$ (232,018.48)	(189.5) %	\$ (231,652.87)
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	3,730.02	(3,658.14)	(198.1)	(3,317.58)
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	528.45	(528.45)	(200.0)	(528.45)
7138 Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	167.87	(167.87)	(200.0)	(167.87)
7139 Travel In-State – State Hotel Occupancy Tax Expense Inside Quintana City Limits	5,155.42	(4,468.99)	(186.7)	(4,417.39)
7141 Travel In-State – State Hotel Occupancy Tax Expense Inside Surfside Beach City Limits	12.15	(12.15)	(200.0)	(12.15)
TOTAL TRAVEL	187,914,303.09	199,770,564.61	6.3	197,620,190.65
PROFESSIONAL FEES AND SERVICES				
7238 Foreign Office Activities	591,258.75	339,358.78	(42.6)	339,358.78
7239 Consultant Services – Approval by Office of the Governor	248,249.87	260,217.73	4.8	260,217.73
7240 Consultant Services – Other	59,888,470.84	39,753,845.98	(33.6)	37,732,611.99
7242 Consultant Services – Information Technology (Computer)	41,263,448.16	19,250,999.82	(53.3)	16,234,401.39
7243 Educational/Training Services	20,825,102.09	25,052,329.31	20.3	24,476,965.05
7245 Financial and Accounting Services	45,102,520.37	72,461,558.34	60.7	65,762,032.04
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	20,927.06	39,085.89	86.8	39,085.89
7248 Medical Services	627,812,650.02	728,331,042.86	16.0	728,159,749.95
7249 Veterinary Services	1,161,647.79	1,293,215.20	11.3	1,278,019.10
7252 Lecturers – Higher Education	1,343,215.37	1,420,761.99	5.8	1,340,468.77
7253 Other Professional Services	1,147,549,363.52	1,240,714,134.16	8.1	1,237,516,015.13
7254 Other Witness Fees	4,516,345.62	5,252,589.95	16.3	5,252,139.95
7255 Investment Counseling Services	5,215,294.31	5,244,463.06	0.6	1,931,976.52
7256 Architectural/Engineering Services	559,205,591.11	640,465,511.02	14.5	636,610,840.37
7257 Legal Services – Approval by the State Office of Administrative Hearings	3,780.00	77,325.72	1,945.7	77,325.72
7258 Legal Services	16,548,910.59	17,578,244.55	6.2	15,827,381.80
7259 Race Track Officials	28,019.65	29,565.65	5.5	29,565.65
7275 Information Technology Services	386,859,311.46	404,803,648.02	4.6	389,370,662.69
7396 TxDOT Toll Road Expense – Preliminary Engineering	3,838.39	33,893.96	783.0	(522,464.47)
TOTAL PROFESSIONAL FEES AND SERVICES	2,918,187,944.97	3,202,401,791.99	9.7	3,161,716,354.05
DEBT SERVICE – INTEREST				
7241 Settlement & Judgement Interest	9,631.94	16,649.18	72.9	16,649.18
7801 Interest on Governmental and Fiduciary Long-Term Debt	999,171,506.54	1,047,433,762.15	4.8	1,037,320,437.15
7802 Interest – Other	54,902,128.37	95,503,839.47	74.0	94,411,636.75
7814 Interest on Proprietary Long-Term Debt – Operating	90,889,515.39	97,624,806.73	7.4	97,624,806.73
7815 Interest on Proprietary Long-Term Debt – Non-Operating	10,345,042.79	26,316,516.36	154.4	26,316,516.36
TOTAL DEBT SERVICE – INTEREST	1,155,317,825.03	1,266,895,573.89	9.7	1,255,690,046.17
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	5,752,046,854.39	6,227,470,506.02	8.3	6,224,870,487.73
7348 Real Property – Land – Highway Right-of-Way – Capitalized	406,443,359.39	523,393,010.77	28.8	523,393,010.77
7397 TxDOT Toll Road Expense – Construction	730,533.78	0.00	(100.0)	(47,194.46)

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT		2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
HIGHWAY CONSTRUCTION (concluded)					
7398	TxDOT Toll Road Expense – Construction Engineering	\$ 2,266.61	\$ 0.00	(100.0) %	\$ 0.00
7399	TxDOT Toll Road Expense – Right of Way	22,490.18	3,900.00	(82.7)	3,900.00
TOTAL HIGHWAY CONSTRUCTION		<u>6,159,245,504.35</u>	<u>6,750,867,416.79</u>	<u>9.6</u>	<u>6,748,220,204.04</u>
CAPITAL OUTLAY					
7336	Real Property – Facilities and Other Improvements – Capitalized	20,241,528.74	22,782,247.08	12.6	22,782,247.08
7337	Real Property – Facilities and Other Improvements – Capital Lease	2,800.49	41,821.99	1,393.4	41,802.99
7341	Real Property – Construction in Progress – Capitalized	151,149,325.96	169,434,775.44	12.1	168,942,504.44
7342	Real Property – Buildings – Capitalized	20,126,709.50	11,045,793.86	(45.1)	11,045,793.86
7343	Real Property – Building Improvements – Capitalized	24,432,691.75	30,352,336.94	24.2	29,185,637.48
7344	Leasehold Improvements – Capitalized	792,714.58	643,468.17	(18.8)	643,468.17
7345	Real Property – Land – Capitalized	8,031,832.33	18,820,041.88	134.3	18,820,041.88
7346	Real Property – Land Improvements – Capitalized	19,412,703.41	14,770,642.36	(23.9)	14,770,642.36
7351	Personal Property – Passenger Cars – Capital Lease	34,414.00	0.00	(100.0)	0.00
7352	Personal Property – Other Motor Vehicles – Capital Lease	0.00	43,417.44		43,417.44
7356	Real Property – Infrastructure – Capitalized	5,694,051.21	7,090,424.95	24.5	7,090,424.95
7357	Real Property – Infrastructure – Preservation Costs – Capitalized	(449.41)	5.09	101.1	5.09
7361	Personal Property – Capitalized	231,188.88	78,571.39	(66.0)	78,571.39
7365	Personal Property – Boats – Capitalized	4,146,624.27	2,248,772.36	(45.8)	2,248,772.36
7366	Personal Property – Capital Lease	1,395,196.18	345,365.30	(75.2)	345,365.30
7369	Personal Property – Works of Art and Historical Treasures – Capitalized	257,212.91	222,395.50	(13.5)	218,895.50
7371	Personal Property – Passenger Cars – Capitalized	26,724,372.62	25,680,729.43	(3.9)	25,680,729.43
7372	Personal Property – Other Motor Vehicles – Capitalized	90,788,499.22	85,774,092.36	(5.5)	85,774,092.36
7373	Personal Property – Furnishings and Equipment – Capitalized	94,012,371.76	98,850,454.31	5.1	95,226,358.81
7375	Personal Property – Aircraft – Capitalized	0.00	8,143,763.20		8,143,763.20
7376	Personal Property – Furnishings and Equipment – Capital Lease	4,200,957.47	4,096,843.06	(2.5)	4,090,829.32
7379	Personal Property – Computer Equipment – Capitalized	43,362,304.73	39,421,628.41	(9.1)	38,434,802.32
7385	Personal Property – Computer Equipment – Capital Lease	94.18	1,039,691.98	1,103,841.4	1,039,691.98
7386	Personal Property – Animals – Capitalized	463,381.11	182,329.62	(60.7)	182,329.62
7388	Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	25,152,814.96	14,041,260.29	(44.2)	14,041,260.29
7390	Intangible Property – Computer Software – Internally Generated – Capitalized	24,249,387.70	28,787,143.22	18.7	28,787,143.22
7395	Intangible Property – Computer Software – Purchased – Capitalized	28,582,104.61	20,691,462.61	(27.6)	20,645,036.71
7512	Personal Property – Telecommunications Equipment – Capitalized	10,559,366.86	15,060,948.80	42.6	14,908,796.52
7519	Real Property – Infrastructure – Telecommunications – Capital Lease	171.43	0.00	(100.0)	0.00
7520	Real Property – Infrastructure – Telecommunications – Capitalized	961,116.21	327,706.58	(65.9)	327,706.58
TOTAL CAPITAL OUTLAY		<u>605,005,487.66</u>	<u>620,018,133.62</u>	<u>2.5</u>	<u>613,540,130.65</u>
REPAIRS AND MAINTENANCE					
7262	Personal Property – Maintenance and Repair – Computer Software – Expensed	180,360,719.46	171,448,104.75	(4.9)	168,095,496.30
7263	Personal Property – Maintenance and Repair – Aircraft – Expensed	4,333,892.53	1,980,469.45	(54.3)	1,980,469.45

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
REPAIRS AND MAINTENANCE (concluded)				
7266 Real Property – Buildings – Maintenance and Repair – Expensed	\$ 110,209,003.97	\$ 164,065,050.87	48.9 %	\$ 161,270,583.32
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	26,679,898.55	31,180,199.30	16.9	30,462,651.82
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	623,907,753.30	643,761,535.12	3.2	627,898,894.58
7271 Real Property – Land – Maintenance and Repair – Expensed	19,858,575.89	20,994,740.71	5.7	20,980,487.36
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	4,720,397.44	5,420,409.04	14.8	5,346,668.26
7354 Leasehold Improvements – Expensed	493,290.16	701,390.26	42.2	701,390.26
7358 Real Property – Infrastructure – Preservation Costs – Expensed	0.00	1,180.36		1,180.36
7367 Personal Property – Maintenance and Repair – Expensed	43,115,208.20	47,810,953.09	10.9	46,671,964.36
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	35,709,549.75	40,215,164.96	12.6	40,206,103.26
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	19,758,983.51	22,796,362.39	15.4	22,598,740.83
TOTAL REPAIRS AND MAINTENANCE	1,069,147,272.76	1,150,375,560.30	7.6	1,126,214,630.16
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	82,517,582.19	88,271,606.43	7.0	81,845,270.34
7293 Statewide Telecommunications Network	65,886,988.15	71,844,167.46	9.0	71,844,167.46
7501 Electricity	164,524,618.95	163,507,812.24	(0.6)	161,737,798.91
7502 Natural and Liquefied Petroleum Gas	13,157,512.15	14,885,373.50	13.1	14,820,612.92
7503 Telecommunications – Long Distance	567,726.68	555,906.21	(2.1)	437,003.61
7504 Telecommunications – Monthly Charge	28,521,054.70	27,463,205.48	(3.7)	27,148,376.45
7507 Water	43,943,042.14	46,267,852.63	5.3	45,863,075.54
7510 Telecommunications – Parts and Supplies	6,391,427.37	7,305,155.95	14.3	7,290,265.41
7516 Telecommunications – Other Service Charges	37,206,522.40	33,301,243.68	(10.5)	32,724,414.48
7517 Personal Property – Telecommunications Equipment – Expensed	9,180,223.95	6,272,811.53	(31.7)	6,180,209.19
7518 Telecommunications – Dedicated Data Circuit	1,590,504.32	1,183,323.30	(25.6)	1,003,786.59
7521 Real Property – Infrastructure – Telecommunications – Expensed	1,126,701.74	517,359.65	(54.1)	517,359.65
7522 Telecommunications – Equipment Rental	2,267,320.37	2,458,909.69	8.5	2,393,231.51
7524 Other Utilities	1,905,583.23	1,652,141.23	(13.3)	1,443,054.25
7526 Waste Disposal	41,531,086.27	42,380,143.81	2.0	42,260,258.22
7530 Thermal Energy	14,662,034.80	13,446,707.38	(8.3)	12,973,207.06
TOTAL COMMUNICATIONS AND UTILITIES	514,979,929.41	521,313,720.17	1.2	510,482,091.59
RENTALS AND LEASES				
7401 Rental of Radio Towers	287,358.21	374,660.16	30.4	374,660.16
7406 Rental of Furnishings and Equipment	68,613,386.07	66,567,054.07	(3.0)	65,339,760.76
7411 Rental of Computer Equipment	33,110,136.15	33,570,494.83	1.4	33,278,274.17
7415 Rental of Computer Software	10,108,063.04	9,447,759.50	(6.5)	9,380,997.00
7421 Rental of Reference Material	1,269,612.00	1,262,161.69	(0.6)	431,177.85
7442 Rental of Motor Vehicles	1,672,661.95	2,166,263.33	29.5	2,147,615.42
7443 Rental of Aircraft – Exempt	14,254.64	3,787.04	(73.4)	3,787.04
7444 Charter of Aircraft	204,817.85	1,738.42	(99.2)	1,738.42
7445 Rental of Aircraft	339,091.50	768,723.68	126.7	768,723.68
7449 Rental of Marine Equipment	14,538.31	10,510.39	(27.7)	10,510.39
7461 Rental of Land	2,624,223.03	2,248,263.98	(14.3)	2,247,993.98
7462 Rental of Office Buildings or Office Space	176,550,619.29	189,603,335.08	7.4	185,705,897.72

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
RENTALS AND LEASES (concluded)				
7468 Rental of Service Buildings	\$ 5,155,189.46	\$ 3,927,445.62	(23.8) %	\$ 3,927,445.62
7470 Rental of Space	21,658,253.77	20,997,981.19	(3.0)	20,845,803.01
TOTAL RENTALS AND LEASES	<u>321,622,205.27</u>	<u>330,950,178.98</u>	<u>2.9</u>	<u>324,464,385.22</u>
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	317,648.75	385,656.10	21.4	385,656.10
7221 Settlement & Judgement Tx Tort/ Pre-lit & Rel Claims	459,955.97	440,534.87	(4.2)	452,766.94
7225 Settlements and Judgments for Attorney's Fees	2,077,987.83	654,204.35	(68.5)	654,204.35
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	3,187,067.31	3,831,845.90	20.2	3,831,845.90
7227 Miscellaneous Claims Act Payments	7,185,560.48	15,958,793.48	122.1	15,958,793.48
7228 Legislative Claims	5,278,825.53	0.00	(100.0)	0.00
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	279,000.00	70,743.08	(74.6)	70,743.08
7230 Miscellaneous Claims – Lost/Voided Warrants	379,353.59	491,305.09	29.5	490,348.01
7234 Compensation for Crime Victims	5,260,247.32	4,826,663.83	(8.2)	4,826,663.83
7235 Compensation to Victims of Crime Auxiliary Payments	33,702.84	27,974.75	(17.0)	27,974.75
7236 Crime Victim Expenses	42,136,773.24	59,384,461.52	40.9	59,384,461.52
7237 Payment of Claims from Trust or Other Funds	14,024,052.78	12,780,835.16	(8.9)	7,914,378.43
TOTAL CLAIMS AND JUDGMENTS	<u>80,620,175.64</u>	<u>98,853,018.13</u>	<u>22.6</u>	<u>93,997,836.39</u>
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	726,739,772.87	117,406,208.52	(83.8)	117,406,208.52
7393 Merchandise Purchased for Resale	154,240,586.06	180,232,713.14	16.9	178,144,299.84
7394 Raw Material Purchases	54,866,596.81	46,553,806.26	(15.2)	46,553,806.26
TOTAL COST OF GOODS SOLD	<u>935,846,955.74</u>	<u>344,192,727.92</u>	<u>(63.2)</u>	<u>342,104,314.62</u>
PRINTING AND REPRODUCTION				
7218 Publications	5,624,306.79	5,656,136.91	0.6	5,580,834.38
7273 Reproduction and Printing Services	48,595,081.63	63,685,010.98	31.1	63,106,923.83
TOTAL PRINTING AND REPRODUCTION	<u>54,219,388.42</u>	<u>69,341,147.89</u>	<u>27.9</u>	<u>68,687,758.21</u>
TOTAL NET EXPENDITURES	<u>128,638,773,790.12</u>	<u>126,275,099,583.70</u>	<u>(1.8)</u>	<u>112,625,120,411.34</u>
INVESTMENTS				
7712 Purchase of Real Estate Investments	1,071,593,947.77	603,676,286.40	(43.7)	603,676,286.40
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,975,234,111.51	5,446,543,044.07	9.5	671,105,000.00
7714 Purchase of Miscellaneous Investments – Long-Term	2,430,907,273.22	1,071,505,680.45	(55.9)	1,071,417,652.23
7718 Purchase of Repurchase Agreements	0.00	(20,000.00)		0.00
7720 Purchase of Other Public Obligations – Long-Term	272,266,000.00	47,115,000.00	(82.7)	47,115,000.00
7733 Premium/Discount on Other Public Obligations	0.00	(0.70)		0.00
7871 Bond Issuance Expenses	468,652.39	3,394,016.75	624.2	3,360,866.75
TOTAL INVESTMENTS	<u>8,750,469,984.89</u>	<u>7,172,214,026.97</u>	<u>(18.0)</u>	<u>2,396,674,805.38</u>
DEBT SERVICE – PRINCIPAL				
7800 Defeasance of State Bonds	0.00	10,696.63		10,696.63
7803 Principal on State Bonds	2,041,700,286.94	1,406,846,587.24	(31.1)	1,108,221,587.24
7804 Principal on Other Indebtedness	176,784,904.94	328,224,189.08	85.7	325,624,189.08
7810 Defeasance of State Bonds – Refunded	2,957,027.88	2,852,604.02	(3.5)	2,852,604.02
TOTAL DEBT SERVICE – PRINCIPAL	<u>2,221,442,219.76</u>	<u>1,737,934,076.97</u>	<u>(21.8)</u>	<u>1,436,709,076.97</u>

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES				
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 2,146,703,106.05	\$ 2,258,046,646.23	5.2 %	\$ 668,089.40
7083 Retirement/Benefits Payments	10,010,814,560.25	9,799,395,571.05	(2.1)	2,730,800.47
7084 Retirement Payments – Emergency Services Retirement Fund	4,702,450.17	5,032,256.66	7.0	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	62,672,823.85	66,719,644.40	6.5	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	723,466,323.01	824,002,288.62	13.9	821,252,799.27
7615 State Grant Pass-Through Expenditure – Operating	329,330,922.14	183,099,859.15	(44.4)	183,107,127.66
7698 Advances for Public Incentive Programs	16,238,000.00	20,660,000.00	27.2	20,660,000.00
7707 Loans to Other State Agencies	22,010,837.85	10,493,127.30	(52.3)	10,493,127.30
7708 Repayment of Loan to Other State Agency	5,881,356.10	6,555,001.91	11.5	6,555,001.91
7901 Interagency Purchase of Goods and Services	993,429,210.22	1,005,461,511.92	1.2	1,000,385,559.99
7902 Trust or Suspense Payment	238,715,675.98	248,094,768.90	3.9	107,681.92
7903 Trust Payment – Remuneration by Private Party	1,024,762.76	1,424,050.99	39.0	0.00
7904 Petty Cash Advance	5,592.30	31,880.67	470.1	31,880.67
7905 Travel Cash Advance	12,050.00	243,456.36	1,920.4	243,456.36
7907 Summer Food Program Advance	322,677.14	75,465.33	(76.6)	75,465.33
7909 Teacher Retirement Reimbursement	41,954,332.92	35,631,580.67	(15.1)	34,995,293.01
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	4,788,633,900.01	5,737,549,307.90	19.8	5,737,549,307.90
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	22,121,430.42	26,312,353.37	18.9	26,312,353.37
7915 Teacher Retirement 90 Day Wait	0.00	1,269,946.71		1,268,354.43
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	3,527,576,286.64	1.9	3,527,576,286.64
7921 Fee Receipts Transferred to Local Funds	5,763,263.00	6,373,420.00	10.6	0.00
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,316,477,520.36	1,217,447,697.34	(7.5)	1,217,447,697.34
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	133,889,596.26	140,229,564.67	4.7	140,229,564.67
7927 Allocations From 0001 (Fireworks) to 5066	1,615,000.00	1,850,000.00	14.6	1,850,000.00
7930 Trust Payments – City Sales Tax Allocation	5,271,657,147.68	5,392,138,147.14	2.3	0.00
7931 Trust Payments – County Sales Tax Allocation	476,159,451.75	483,423,705.68	1.5	0.00
7932 Trust Payments – MTA Sales Tax Allocation	1,823,248,211.63	1,872,503,840.93	2.7	0.00
7933 Trust Payments – SPD Sales Tax Allocation	481,296,380.02	529,341,964.60	10.0	0.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	43,604,615.69	44,671,837.22	2.4	44,671,837.22
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	16,348,105,790.00	14,832,886,032.75	(9.3)	14,832,886,032.75
7947 State Office of Risk Management Assessments	45,353,262.00	48,490,657.61	6.9	48,408,333.15
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	9,553,796.74	7,873.42	(99.9)	0.00
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	376,039,712.67	201,464,652.04	(46.4)	201,464,652.04
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,711,677.84	14,256,065.96	4.0	14,231,303.94
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	30,493,083.37	31,610,125.04	3.7	31,610,125.04
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,056,412,420.20	0.00	(100.0)	0.00

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

EXPENDITURE CATEGORY/OBJECT	2016 Expenditures (All Funds)	2017 Expenditures (All Funds)	Percentage Change	2017 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7960 Transfers from Permanent Education Funds to Available Education Funds	\$ 1,314,037,983.53	\$ 1,336,226,086.87	1.7 %	\$ 1,336,226,086.87
7961 STS (TEX-AN) Transfers to General Revenue 0001	42,719,814.58	43,249,472.05	1.2	42,900,714.11
7962 Capitol Complex Transfers to General Revenue 0001	4,204,882.15	4,112,007.09	(2.2)	4,025,841.77
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	77,459,022.84	(5.4)	77,459,022.84
7964 Master Lease Transfer Disbursements	8,239,564.90	9,465,692.98	14.9	9,465,692.98
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	2,456,758,839.07	539,429,308.84	(78.0)	539,429,308.84
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,734,589,880.77	3,080,176,229.60	(34.9)	3,080,171,862.10
7969 Operating Transfers Out from GR – Agency 902 Transactions	4,884,817,765.36	3,243,712,239.63	(33.6)	3,243,712,239.63
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,413,678.28	1,928,733.34	36.4	1,928,733.34
7971 Federal Pass-Through Expenditure Interagency, Non- Operating for General Budgeted	3,554,969,321.41	1,483,579,421.63	(58.3)	1,479,392,514.57
7972 Other Cash Transfers Between Funds or Accounts	15,063,852,972.32	15,211,342,738.30	1.0	4,558,352,130.62
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,425,118,971.62	2,916,366,004.45	20.3	2,491,363,282.88
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,521,611.84	3,775,395.17	7.2	3,775,395.17
7980 Operating Account Transfers Out	254,670,650.56	268,697,182.28	5.5	265,833,686.31
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	34,866,618.50	33,056,383.69	(5.2)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(6,842,742.20)	(7,383,617.02)	(7.9)	(7,461,122.77)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,611,345,854.37	11,611,217,949.88	9.4	11,151,581,521.27
TOTAL INTERFUND TRANSFERS/OTHER USES	95,773,227,130.79	88,430,780,840.80	(7.7)	56,184,969,042.31
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	\$ 235,383,913,125.56	\$ 223,616,028,528.44	(5.0) %	\$ 172,643,473,336.00

TABLE 16-A

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

Year Ended August 31, 2017

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)
LEGISLATIVE				
101 Senate	\$ 43,840.17	\$ 48,805.40	\$ 42,336,997.23	\$ 363,969.93
102 House of Representatives	184,761.06	70,704.79	55,062,579.56	674,846.86
103 Texas Legislative Council	3,257.96	187,632.68	43,896,625.55	550,364.73
104 Legislative Budget Board	90.00	(90.00)	19,557,059.18	240,299.96
105 Legislative Reference Library	2,316.20	6,390.24	1,990,438.71	13,720.35
107 Commission on Uniform State Laws	0.00	0.00	148,399.57	0.00
116 Sunset Advisory Commission	12,568.00	0.00	2,768,979.33	13,117.29
308 State Auditor's Office	2,188,124.07	5,638,480.38	23,927,430.43	103,757.46
TOTAL LEGISLATIVE	2,434,957.46	5,951,923.49	189,688,509.56	1,960,076.58
JUDICIAL				
201 Supreme Court	60,532,929.36	2,489,427.21	51,472,223.08	399,802.63
211 Court of Criminal Appeals	7,627,765.96	37,500.00	17,592,756.71	34,262.13
212 Office of Court Administration	51,501,054.53	13,913,307.07	80,210,349.56	1,268,787.10
213 Office of State Prosecuting Attorney	0.00	22,500.00	521,393.11	19,321.10
215 Office of Capital and Forensic Writs	0.00	(196.88)	1,683,682.12	10,953.62
221 Court of Appeals – First Court of Appeals District	88,609.77	78,154.10	5,712,780.57	141,229.05
222 Court of Appeals – Second Court of Appeals District	48,470.48	49,667.28	4,578,698.30	4,128.41
223 Court of Appeals – Third Court of Appeals District	56,710.17	31,847.96	3,846,854.81	8,205.11
224 Court of Appeals – Fourth Court of Appeals District	62,349.35	45,847.50	4,490,945.77	8,484.73
225 Court of Appeals – Fifth Court of Appeals District	79,182.72	0.00	7,898,606.63	1,463.60
226 Court of Appeals – Sixth Court of Appeals District	14,183.20	0.00	2,124,930.99	1,593.92
227 Court of Appeals – Seventh Court of Appeals District	18,573.00	0.00	2,319,947.84	4,309.96
228 Court of Appeals – Eighth Court of Appeals District	25,511.35	22,563.00	2,078,863.19	1,582.54
229 Court of Appeals – Ninth Court of Appeals District	26,330.50	205.00	2,718,512.64	4,728.20
230 Court of Appeals – Tenth Court of Appeals District	20,574.96	0.00	1,859,316.20	2,067.31
231 Court of Appeals – Eleventh Court of Appeals District	14,255.62	103.20	1,889,042.44	2,498.17
232 Court of Appeals – Twelfth Court of Appeals District	20,161.35	(500.00)	2,028,385.42	1,605.74
233 Court of Appeals – Thirteenth Court of Appeals District	38,403.85	31,358.00	3,578,545.07	5,394.11
234 Court of Appeals – Fourteenth Court of Appeals District	85,373.00	220,764.94	6,046,760.92	79,720.75
241 District Courts – Comptroller Judiciary	82,806,398.63	11,799,821.85	177,626,279.07	17,161,670.39
242 State Commission on Judicial Conduct	0.00	2,956.06	1,366,782.02	16,454.34
243 Texas State Law Library	104,182.78	(601.73)	1,296,367.21	5,795.74
360 State Office of Administrative Hearings	52,899.00	4,353,807.46	12,909,852.83	220,342.21
TOTAL JUDICIAL	203,223,919.58	33,098,532.02	395,851,876.50	19,404,400.86
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	225,138,365.85	582,874,751.61	413,345,866.75	548,771,716.30
301 Governor – Executive	4,676.17	138,364.91	15,625,640.52	200,008.79
302 Office of the Attorney General	5,328,616,427.23	7,184,665.29	5,384,225,099.25	90,326,978.23
303 Texas Facilities Commission	6,084,455.60	199,278,507.37	131,166,619.99	137,102,563.87
304 Comptroller of Public Accounts	26,582,862.11	(7,184,003.83)	336,534,241.74	6,555,461.72
306 Texas State Library and Archives Commission	14,758,003.95	2,472,280.29	31,727,503.52	2,791,453.65
307 Secretary of State	105,770,831.63	(95,456,465.29)	26,224,185.80	2,023,857.25
311 Comptroller – Treasury Fiscal	141,347,417.46	55,743,221.16	0.00	160,898,128.83
313 Department of Information Resources	71,560,442.82	279,955,911.21	350,450,017.71	294,882.12
332 Texas Department of Housing and Community Affairs	228,764,367.37	17,636,620.35	240,929,985.44	6,360,035.63
347 Texas Public Finance Authority	5,920,989.14	1,113,296,713.99	109,141,047.66	1,239,793,206.59

TABLE 16-A (continued)

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

Year Ended August 31, 2017

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
352 Texas Bond Review Board	\$ 1,156,382.69	\$ (1,156,382.69)	\$ 1,064,087.71	\$ 14,238.89
356 Texas Ethics Commission	1,372,085.67	(1,333,802.87)	3,244,379.77	52,429.10
362 Texas Lottery Commission	2,119,665,624.43	395,639,902.24	815,722,503.42	1,709,738,710.73
475 Office of Public Utility Counsel	0.00	10,075.00	2,266,530.91	41,039.90
477 Commission on State Emergency Communications	164,704,569.99	354,037,129.10	173,119,201.22	358,363,701.67
479 State Office of Risk Management	571,359.35	51,813,726.89	49,638,034.83	1,192,207.53
808 Texas Historical Commission	4,760,802.84	17,419,537.27	35,499,672.35	9,759,473.91
809 State Preservation Board	356,586.10	30,070,046.45	26,710,027.73	23,870,093.24
813 Texas Commission on the Arts	1,406,155.71	0.00	9,679,921.77	124,493.40
902 Comptroller – State Fiscal	51,143,185,161.73	25,959,449,836.68	691,174,242.45	47,222,363,864.35
903 Comptroller – Funds Management	0.00	893,324,517.51	0.00	893,324,517.51
907 Comptroller – State Energy Conservation Office	21,078,584.04	118,408,052.83	27,971,578.75	125,837,471.16
930 Texas Treasury Safekeeping Trust Company	0.00	11,558,992.74	11,157,912.44	15,125.22
TOTAL EXECUTIVE AND ADMINISTRATIVE	59,612,806,151.88	29,985,182,198.21	8,886,618,301.73	52,539,815,659.59
REGULATORY SERVICES				
312 State Securities Board	157,801,794.15	(157,788,870.34)	8,612,372.11	138,002.14
329 Texas Real Estate Commission	0.00	19,874,865.70	10,184,257.39	9,622,444.35
359 Office of Public Insurance Counsel	290.00	191,670.00	1,146,183.97	73,853.05
448 Office of Injured Employee Counsel	2,287.45	19,856.00	10,687,636.66	96,586.88
450 Department of Savings and Mortgage Lending	0.00	5,864,559.61	5,701,622.40	128,769.52
451 Texas Department of Banking	0.00	26,181,546.69	25,964,138.00	360,401.83
452 Texas Department of Licensing and Regulation	48,444,521.85	(41,630,949.29)	40,354,661.33	1,421,629.21
454 Texas Department of Insurance	123,241,974.00	107,059,117.79	137,459,505.99	38,477,309.42
456 Texas State Board of Plumbing Examiners	5,162,693.08	(4,950,875.44)	3,026,880.00	46,833.39
457 Texas State Board of Public Accountancy	600,688.39	6,161,950.43	5,431,059.73	1,441,549.57
458 Texas Alcoholic Beverage Commission	300,713,031.40	(297,864,345.64)	58,526,028.95	1,618,478.67
459 Texas Board of Architectural Examiners	70,692.27	2,921,997.96	2,277,834.15	703,073.74
460 Texas Board of Professional Engineers	315,209.00	4,190,355.53	3,483,902.90	748,563.19
464 Texas Board of Professional Land Surveying	597,879.97	(563,180.88)	534,750.34	10,398.99
466 Office of Consumer Credit Commissioner	0.00	9,073,602.12	8,982,218.63	159,978.08
469 Credit Union Department	0.00	3,886,700.00	3,673,278.55	103,370.94
473 Public Utility Commission of Texas	3,848,263.10	3,855,180.95	51,103,779.00	4,588,862.71
476 Texas Racing Commission	8,396,449.57	(143,756.00)	7,968,966.55	186,006.63
481 Texas Board of Professional Geoscientists	942,594.00	(922,158.00)	682,434.64	21,024.80
503 Texas Medical Board	30,780,485.41	(26,668,878.90)	17,474,682.02	312,220.34
504 State Board of Dental Examiners	9,351,849.81	(8,948,552.42)	4,917,219.65	40,859.66
507 Texas Board of Nursing	17,512,991.39	(12,555,212.38)	12,898,783.19	644,996.70
508 Texas Board of Chiropractic Examiners	1,392,382.67	(1,244,891.95)	996,908.49	28,793.05
512 State Board of Podiatric Medical Examiners	629,702.00	(620,384.00)	354,827.00	3,509.22
513 Texas Funeral Service Commission	1,783,394.62	(1,637,369.12)	946,183.06	46,003.93
514 Texas Optometry Board	882,938.80	(629,089.44)	547,047.53	150,339.38
515 Texas State Board of Pharmacy	12,200,374.48	(10,198,715.08)	10,037,492.40	178,166.80
520 Board of Examiners of Psychologists	1,773,702.80	(1,603,787.00)	1,058,167.83	9,800.19
533 Executive Council of Physical and Occupational Therapy Examiners	4,759,169.17	(4,454,139.13)	1,694,998.08	59,341.30
535 Low-Level Radioactive Waste Disposal Compact Commission	0.00	586,799.96	324,668.76	297,225.15
578 State Board of Veterinary Medical Examiners	2,003,857.64	(1,913,791.49)	1,357,179.40	22,681.68
TOTAL REGULATORY SERVICES	733,209,217.02	(384,470,743.76)	438,409,668.70	61,741,074.51

TABLE 16-A (continued)

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

Year Ended August 31, 2017

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	\$ 4,306,383,561.28	\$ 7,441,190,999.99	\$ 4,178,168,850.01	\$ 7,639,502,512.64
364 Health Professions Council	0.00	43,308.25	1,179,039.28	54,126.22
403 Texas Veterans Commission	16,653,967.80	34,704,108.01	44,791,908.37	16,737,868.70
529 Health and Human Services Commission	30,910,832,538.25	1,212,564,371.05	43,303,464,131.98	2,031,706,008.25
530 Department of Family and Protective Services	462,344,224.57	1,365,748,743.93	1,897,748,017.29	1,117,275,325.09
537 Department of State Health Services	1,692,431,868.89	387,201,298.05	2,246,890,056.80	681,530,996.23
538 Department of Assistive and Rehabilitative Services	131,391.23	193,361.08	18,250,061.43	26,752,833.45
539 Department of Aging and Disability Services	162,523,724.23	1,183,474,055.63	939,974,892.75	904,257,134.89
542 Cancer Prevention and Research Institute of Texas	182,099.25	491,305,293.66	114,417,002.22	355,599,094.30
TOTAL HEALTH AND HUMAN SERVICES	37,551,483,375.50	12,116,425,539.65	52,744,883,960.13	12,773,415,899.77
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	2,173,202,275.24	915,368,130.15	669,191,360.89	1,344,071,558.62
455 Railroad Commission of Texas	110,021,040.32	(19,279,892.84)	75,783,270.39	12,260,965.32
551 Department of Agriculture	620,340,632.97	(2,635,998.15)	639,184,491.62	42,741,133.65
554 Texas Animal Health Commission	3,699,564.10	(48,477.28)	16,326,547.93	543,099.96
580 Texas Water Development Board	143,281,455.79	1,037,385,565.60	168,977,498.14	998,587,413.86
582 Texas Commission on Environmental Quality	506,455,263.63	168,725,332.44	445,557,383.70	73,987,390.87
592 State Soil and Water Conservation Board	8,812,135.94	189,273.82	35,040,418.93	2,545,659.24
802 Parks and Wildlife Department	282,708,043.03	346,799,910.02	371,029,319.05	225,953,914.53
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	3,848,520,411.02	2,446,503,843.76	2,421,090,290.65	2,700,691,136.05
TRANSPORTATION				
601 Texas Department of Transportation	5,227,758,105.83	5,305,644,593.32	11,200,381,548.85	1,357,172,649.18
608 Texas Department of Motor Vehicles	1,801,370,922.04	35,632,051.72	139,426,397.76	149,431,556.00
TOTAL TRANSPORTATION	7,029,129,027.87	5,341,276,645.04	11,339,807,946.61	1,506,604,205.18
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	54,576,845.29	40,879,881.32	100,222,015.31	3,229,446.21
405 Texas Department of Public Safety	500,075,800.22	619,681,901.86	1,458,277,770.33	803,419,680.17
407 Texas Commission on Law Enforcement	3,550,421.21	(205,310.93)	4,681,445.75	112,691.39
409 Commission on Jail Standards	21,846.36	3,255.23	1,153,987.79	13,717.69
411 Texas Commission on Fire Protection	4,350,190.17	(4,221,254.06)	2,559,514.71	24,357.01
644 Texas Juvenile Justice Department	3,019,887.01	27,499,118.70	358,048,501.33	14,742,345.71
696 Texas Department of Criminal Justice	174,590,781.60	94,131,559.84	4,025,727,047.35	75,316,361.49
TOTAL PUBLIC SAFETY AND CORRECTIONS	740,185,771.86	777,769,151.96	5,950,670,282.57	896,858,599.67
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	(12,043,917.06)	180,034,332.81	185,726,982.81	120,230.48
506 The University of Texas M.D. Anderson Cancer Center	27,215,075.25	(1,569,314.24)	215,797,185.36	1,670,367.26
555 Texas A&M AgriLife Extension Service	30,706.30	447,244.76	64,517,759.18	103,244.69
556 Texas A&M AgriLife Research	42,445.13	579,930.14	70,714,614.71	627,465.08
557 Texas A&M Veterinary Medical Diagnostic Laboratory	0.00	4,278.67	6,733,781.13	97,101.04
576 Texas A&M Forest Service	18,629,029.91	3,986,640.68	74,417,744.46	3,523,278.34
701 Texas Education Agency	6,851,839,622.27	21,668,411,762.06	26,667,171,856.89	2,385,299,256.36
704 Public Community/Junior Colleges	0.00	0.00	885,793,094.00	0.00
709 Texas A&M University System Health Science Center	15,457,072.66	21,545,197.01	171,753,607.54	11,183,071.33
710 Texas A&M University System	2,885,209.34	726,745,593.39	88,318,011.32	764,599,336.29
711 Texas A&M University	107,192,372.41	252,907,403.28	563,008,130.19	123,510,182.80
712 Texas A&M Engineering Experiment Station	0.00	459,545.97	21,381,524.10	28,439.08
713 Tarleton State University	15,214,775.59	725,162.07	55,559,198.45	532,397.46

TABLE 16-A (continued)

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

Year Ended August 31, 2017

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (continued)				
714 The University of Texas at Arlington	\$ 75,755,747.10	\$ 3,711,419.00	\$ 191,433,088.74	\$ 2,044,419.09
715 Prairie View A&M University	18,899,278.64	57,090,962.20	86,203,517.06	36,631,556.08
716 Texas Engineering Extension Service	0.00	0.00	8,584,980.74	0.00
717 Texas Southern University	18,772,695.59	243,334.00	75,579,148.97	10,021,582.75
718 Texas A&M University at Galveston	3,534,357.94	68,374.00	21,640,965.26	130,710.05
719 Texas State Technical College System	23,116,680.00	527,052.74	101,377,159.58	10,414,367.17
720 The University of Texas System	1,594,985,607.49	150,281,338.64	332,405,454.48	1,602,841,694.72
721 The University of Texas at Austin	113,402,358.23	281,690,212.31	681,799,916.07	35,873,539.07
723 The University of Texas Medical Branch at Galveston	33,770,863.92	1,712,312.70	366,089,472.75	98,295.53
724 The University of Texas at El Paso	30,491,676.87	856,018.89	130,264,265.44	1,702,167.84
727 Texas A&M Transportation Institute	0.00	0.00	11,517,487.78	0.00
729 University of Texas Southwestern Medical Center	13,009,662.85	686,546.87	181,080,103.71	0.00
730 University of Houston	68,291,757.44	24,861,732.88	275,740,977.31	17,463,166.09
731 Texas Woman's University	20,590,833.10	694,805.48	82,383,187.16	7,045,427.91
732 Texas A&M University – Kingsville	21,468,024.78	170,026.53	70,321,431.24	804,247.28
733 Texas Tech University	57,160,920.27	39,246,794.22	244,648,933.09	30,277,291.10
734 Lamar University	14,326,831.20	553,090.48	70,455,468.07	1,455,732.65
735 Midwestern State University	7,054,250.52	65,597.92	30,504,904.81	5,177,483.75
737 Angelo State University	11,484,407.53	(215,416.35)	41,188,098.91	419,563.79
738 The University of Texas at Dallas	72,339,548.69	486,719.69	172,194,932.22	1,727,577.24
739 Texas Tech University Health Sciences Center	18,444,266.19	6,315,761.62	155,215,038.32	601,517.67
742 The University of Texas of the Permian Basin	7,528,158.35	473,534.57	31,609,551.37	95,057.59
743 The University of Texas at San Antonio	40,727,756.76	305,159.08	151,227,895.05	1,417,322.67
744 The University of Texas Health Science Center at Houston	16,116,882.44	9,183,959.99	208,472,023.46	3,885,051.09
745 The University of Texas Health Science Center at San Antonio	25,422,951.89	1,613,409.42	181,348,437.45	3,006,041.58
746 The University of Texas Rio Grande Valley	30,583,537.54	3,639,399.40	164,655,609.03	869,227.96
749 Texas A&M University - San Antonio	2,839,179.91	71,927.00	29,372,590.66	275,683.78
750 The University of Texas at Tyler	10,893,557.31	1,127,031.11	43,474,345.69	231,087.32
751 Texas A&M University – Commerce	20,321,550.26	1,898,275.78	77,120,372.42	948,159.24
752 University of North Texas	58,865,793.87	(774,431.38)	210,210,648.88	12,676,120.51
753 Sam Houston State University	31,647,094.56	992,310.83	96,472,235.90	1,503,646.45
754 Texas State University	53,962,191.45	1,324,598.42	172,769,814.75	1,453,581.66
755 Stephen F. Austin State University	18,359,494.43	(293,155.76)	66,369,427.89	8,806,208.86
756 Sul Ross State University	2,750,376.93	41,853.00	19,871,148.31	183,910.76
757 West Texas A&M University	13,760,086.93	(256,438.29)	52,266,812.53	(628,522.36)
758 Texas State University System	0.00	3,521,317.56	12,573,826.49	39,239,176.36
759 University of Houston – Clear Lake	16,598,316.27	455,671.08	58,826,059.72	2,297,526.29
760 Texas A&M University – Corpus Christi	16,300,816.10	1,174,542.35	74,928,474.48	732,644.18
761 Texas A&M International University	8,635,861.35	521,393.91	39,614,369.48	421,274.50
763 University of North Texas Health Science Center at Fort Worth	13,987,281.35	687,169.82	93,132,287.66	13,467,123.21
764 Texas A&M University – Texarkana	2,194,365.54	11,936.87	20,286,416.68	159,590.84
765 University of Houston – Victoria	4,890,355.71	56,198.20	24,612,780.26	235,634.99
768 Texas Tech University System	0.00	0.00	14,878,602.56	45,138,856.96
769 University of North Texas System	0.00	0.00	10,234,192.25	3,929,945.47
770 Texas A&M University - Central Texas	1,951,126.94	61,855.00	17,400,231.69	208,151.13
771 Texas School for the Blind and Visually Impaired	3,233,100.58	5,644,361.10	29,723,709.99	1,589,294.17
772 Texas School for the Deaf	2,067,469.69	8,349,976.01	35,990,997.68	576,476.64
773 University of North Texas at Dallas	7,706,563.71	280,015.10	25,036,182.64	7,175,059.33
774 Texas Tech University Health Sciences Center - El Paso	4,719,874.40	2,110,564.96	76,585,221.96	171,943.88
781 Texas Higher Education Coordinating Board	155,605,083.21	843,163,119.80	554,211,992.57	1,158,329,457.05

TABLE 16-A (concluded)

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

Year Ended August 31, 2017

FUNCTION/DEPARTMENT	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)				
783 University of Houston System	\$ 3,018.31	\$ 6,146,914.47	\$ 15,284,868.57	\$ 16,792,389.26
784 University of Houston – Downtown	17,700,249.68	163,581.00	53,891,358.46	586,305.88
785 The University of Texas Health Center at Tyler	15,566,016.75	922,500.00	64,961,787.61	197,103.21
787 Lamar State College – Orange	1,705,523.82	10,693.57	13,069,374.77	68,024.16
788 Lamar State College – Port Arthur	2,249,515.01	18,627.65	13,633,105.76	120,306.89
789 Lamar Institute of Technology	2,363,483.09	17,726.16	15,115,760.53	119,398.01
TOTAL EDUCATION	<u>9,854,618,794.29</u>	<u>24,315,990,058.20</u>	<u>35,170,754,537.05</u>	<u>6,382,302,969.51</u>
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	7,734,087,841.88	8,544,472,153.73	6,648,128,270.32	9,912,900,493.91
326 Texas Emergency Services Retirement System	833,745.29	7,056,532.93	1,680,263.95	6,776,785.90
327 Employees Retirement System of Texas	1,737,337,915.57	9,791,715,324.04	2,086,350,969.95	10,538,439,722.40
338 State Pension Review Board	0.00	6,825.00	1,164,705.98	17,920.81
TOTAL EMPLOYEE BENEFITS	<u>9,472,259,502.74</u>	<u>18,343,250,835.70</u>	<u>8,737,324,210.20</u>	<u>20,458,134,923.02</u>
TOTAL	<u>\$ 129,047,871,129.22</u>	<u>\$ 92,980,977,984.27</u>	<u>\$ 126,275,099,583.70</u>	<u>\$ 97,340,928,944.74</u>

TABLE 16-B

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

Year Ended August 31, 2017

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)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001 General Revenue Fund	\$ 83,381,545,875.72	\$ 13,208,809,805.47	\$ 66,073,853,545.53	\$ 33,121,525,430.18
0009 GR Account – Game, Fish, and Water Safety	208,247,888.25	72,347,011.97	190,797,773.49	77,075,603.59
0010 Texas Department of Motor Vehicles Fund	154,533,872.31	23,279,755.89	93,089,866.76	32,741,598.37
0019 GR Account – Vital Statistics	18,051,009.51	9,814,658.72	15,641,524.55	10,254,975.48
0027 GR Account – Coastal Protection	18,837,672.14	0.00	13,783,191.48	1,337,967.74
0036 GR Account – Texas Department of Insurance Operating	36,370,029.45	145,203,391.65	172,624,278.60	12,615,078.69
0053 Charter District Bond Guarantee Reserve Fund	1,297,308.47	0.00	0.00	0.00
0064 GR Account – State Parks	63,098,623.41	140,746,990.49	127,107,861.67	63,723,116.98
0088 GR Account – Low-Level Radioactive Waste	450,298.00	17,286,438.15	1,466,239.78	17,769,096.46
0099 GR Account – Operators and Chauffeurs License	0.00	160,609,225.22	602.85	160,609,225.22
0107 GR Account – Comprehensive Rehabilitation	11,496,742.69	3,726,485.36	2,750,605.56	3,726,485.36
0108 GR Account – Private Beauty Culture School Tuition Protection	0.00	0.00	19,944.38	0.00
0116 GR Account - Texas Commission on Law Enforcement	8,591,948.59	6,449.23	11,031,004.41	112,791.66
0129 GR Account – Hospital Licensing	2,799,835.38	9,282,974.56	1,564,777.44	9,523,462.82
0146 GR Account – Used Oil Recycling	2,690,216.05	0.00	319,456.00	23,247.16
0151 GR Account – Clean Air	132,055,252.94	1,287,545.85	121,559,093.41	6,052,641.49
0153 GR Account – Water Resource Management	97,329,175.64	15,482,854.69	92,196,661.57	15,911,012.71
0158 GR Account – Watermaster Administration	2,335,052.91	7,342.04	2,349,063.88	24,010.54
0161 TexasSure Fund	5,073,752.00	0.00	3,284,465.49	7,062.12
0165 GR Account – Unemployment Compensation Special Administration	16,456,481.71	190,949.02	23,827,203.61	(12,210,329.21)
0180 Texas Research University Fund	0.00	0.00	3,682,557.34	0.00
0183 Texas Economic Development Fund	2,368,475.02	3,648,935.25	7,500,982.84	3,661,639.45
0184 Transportation Infrastructure Fund	574,691.72	45,656,689.52	52,020,420.91	45,656,689.52
0210 Permanent Fund Supporting Military and Veterans Exemptions	0.00	17,280,595.02	8,161,269.63	8,689,862.37
0225 GR Account – University of Houston Current	68,285,406.13	0.00	58,408,986.00	152,367.71
0227 GR Account – Angelo State University Current	11,148,131.07	0.00	11,941,696.27	331,687.50
0228 GR Account – University of Texas at Tyler Current	10,893,557.31	(230.49)	11,633,138.28	227,371.87
0229 GR Account – University of Houston – Clear Lake Current	16,597,035.96	0.00	18,313,281.87	437,740.33
0230 GR Account – Texas A&M University – Corpus Christi Current	16,293,355.00	0.00	17,872,550.32	443,895.25
0231 GR Account – Texas A&M International University Current	8,581,466.44	0.00	8,667,880.50	394,737.21
0232 GR Account – Texas A&M University – Texarkana Current	2,194,365.54	(98.13)	4,157,485.84	67,360.14
0233 GR Account – University of Houston – Victoria Current	4,889,739.31	0.00	4,484,627.00	207,645.27
0236 GR Account – University of Texas System Cancer Center Current	546,584.74	0.00	0.00	615,112.88
0237 GR Account – Texas State Technical College System Current	23,116,680.00	0.00	20,742,502.16	881,963.00
0238 GR Account – University of Texas at Dallas Current	72,063,880.11	0.00	73,405,868.38	1,727,577.24
0239 GR Account – Texas Tech University Health Sciences Center Current	14,895,624.99	0.00	9,035,466.24	276,810.14
0242 GR Account – Texas A&M University Current	107,036,383.43	75.00	92,803,024.45	1,808,185.07
0243 GR Account – Tarleton State University Current	15,214,775.59	0.00	12,906,879.15	512,003.00
0244 GR Account – University of Texas at Arlington Current	75,370,530.57	(389.50)	68,722,748.94	2,044,419.09

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0245 GR Account – Prairie View A&M University Current	\$ 16,308,378.03	\$ 215.50	\$ 21,792,591.50	\$ 400,221.15
0246 GR Account – University of Texas Medical Branch at Galveston Current	9,518,800.14	0.00	9,518,800.14	0.00
0247 GR Account – Texas Southern University Current	18,768,935.90	0.00	18,869,272.73	663,677.00
0248 GR Account – University of Texas at Austin Current	111,694,256.37	0.00	114,888,091.56	1,939,054.32
0249 GR Account – University of Texas at San Antonio Current	40,142,105.89	0.00	40,034,864.16	1,417,322.67
0250 GR Account – University of Texas at El Paso Current	28,907,376.72	(28,126.84)	31,163,698.07	1,100,552.32
0251 GR Account – University of Texas of the Permian Basin Current	7,410,847.58	0.00	5,214,392.58	72,185.60
0252 GR Account - University of Texas Southwestern Medical Center Current	6,465,156.29	(757,500.00)	937,493.71	0.00
0253 GR Account – Texas Woman’s University Current	20,590,833.10	0.00	22,461,418.28	670,058.57
0254 GR Account – Texas A&M University – Kingsville Current	21,465,704.24	0.00	20,128,697.78	781,789.00
0255 GR Account – Texas Tech University Current	57,106,002.90	0.00	52,854,866.47	1,075,964.18
0256 GR Account – Lamar University Current	14,326,824.67	0.00	16,595,044.46	848,939.79
0257 GR Account – Texas A&M University – Commerce Current	20,320,443.45	0.00	21,762,634.16	615,362.27
0258 GR Account – University of North Texas Current	56,671,803.56	348.65	58,289,180.67	1,522,339.93
0259 GR Account – Sam Houston State University Current	26,304,443.70	0.00	24,117,248.45	1,141,405.48
0260 GR Account - Texas State University Current	53,949,965.96	0.00	47,795,319.27	1,167,713.58
0261 GR Account – Stephen F. Austin State University Current	17,548,860.24	0.00	19,845,493.58	473,669.87
0262 GR Account – Sul Ross State University Current	2,748,843.89	0.00	2,152,625.22	106,612.94
0263 GR Account – West Texas A&M University Current	13,271,116.86	0.00	13,468,271.41	(643,908.98)
0264 GR Account – Midwestern State University Current	6,848,897.35	0.00	6,138,655.70	189,135.08
0268 GR Account – University of Houston Downtown Current	17,698,206.15	0.00	17,391,512.87	549,429.27
0271 GR Account – University of Texas Health Science Center at Houston Current	12,302,882.15	0.00	10,395,542.24	802,140.05
0275 GR Account – Texas A&M University at Galveston Current	3,534,357.94	0.00	4,182,390.21	117,250.04
0279 GR Account – University of Texas Health Science Center at San Antonio Current	11,246,852.19	0.00	15,871,625.80	50,251.50
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	12,144,427.46	0.00	8,761,716.26	422,360.68
0282 GR Account – University of Texas Health Center at Tyler Current	24,764.91	0.00	24,764.91	0.00
0285 GR Account – Lamar State College Orange Current	1,698,004.39	0.00	1,907,443.48	52,315.07
0286 GR Account – Lamar State College Port Arthur Current	2,249,244.66	0.00	771,778.91	89,960.44
0287 GR Account – Lamar Institute of Technology Current	2,355,576.25	0.00	2,484,658.25	100,169.54
0289 GR Account – Texas A&M University System Health Science Center Current	12,511,273.60	0.00	11,706,152.78	282,099.71
0290 GR Account – Texas A&M University - San Antonio Current	2,839,179.91	0.00	4,804,551.60	244,847.46
0291 GR Account – Texas A&M University - Central Texas Current	1,951,126.94	0.00	3,273,039.38	196,019.16
0292 GR Account – University of North Texas - Dallas Current	7,706,563.71	0.00	5,338,531.87	294,929.39
0293 GR Account – University of Texas – Rio Grande Valley Current	29,319,002.75	0.00	29,399,269.58	841,495.61

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0294 GR Account – Texas Tech University Health Sciences Center EL Paso Current	\$ 2,069,285.28	\$ 0.00	\$ 1,227,495.44	\$ 9,503.33
0303 Assistant Prosecutor Supplement Fund	4,206,670.13	0.00	4,405,914.67	0.00
0304 Property Tax Relief Fund	1,431,673,779.97	0.00	0.00	1,431,673,779.97
0334 GR Account – Commission on the Arts Operating	264,625.00	0.00	563,749.00	3,000.00
0341 GR Account – Food and Drug Retail Fee	2,742,731.27	7,360,083.15	1,599,276.25	7,796,005.06
0368 Fund for Veterans Assistance	2,725,611.89	32,725,199.20	14,955,866.64	14,354,309.49
0373 Freestanding Emergency Medical Care Facility Licensing Fund	1,153,230.00	0.00	0.00	0.00
0412 GR Account – Midwestern State University Special Mineral	5,057.07	0.00	12,326.21	0.00
0450 GR Account – Coastal Public Lands Management Fee	297,448.15	0.00	220,710.32	10,061.32
0452 GR Account – Texas Spill Response	0.00	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	0.00	3,500,000.00	1,803,610.94	3,500,484.10
0467 GR Account – Texas Recreation and Parks	5,539,374.27	14,028,125.89	12,180,280.54	2,948,028.56
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,738,590.47	15,590.00	2,109,018.28	89,260.03
0472 GR Account – Inaugural	0.00	105,000.00	0.00	105,000.00
0492 GR Account – Business Enterprise Program	1,629,309.88	923,300.84	1,811,520.46	957,210.83
0501 GR Account – Motorcycle Education	1,258,069.41	0.00	2,173,124.47	10,165.86
0506 GR Account – Non-Game and Endangered Species Conservation	38,343.13	552,663.34	69,224.39	553,782.84
0507 GR Account – State Lease	0.00	29,056,637.59	446,791.47	30,702,663.13
0512 GR Account – Bureau of Emergency Management	2,460,096.00	4,600,476.57	2,271,204.68	4,948,432.42
0524 GR Account – Public Health Services Fees	22,200,887.58	864,467.30	12,659,541.45	4,618,145.95
0543 GR Account – Texas Capital Trust	8,650,378.82	22,500.00	0.00	0.00
0544 GR Account – Lifetime License Endowment	1,601,941.92	23,986,666.34	134,886.54	23,987,036.34
0549 GR Account – Waste Management	44,171,124.15	127,615.30	42,674,378.33	4,588,887.32
0550 GR Account – Hazardous and Solid Waste Remediation Fees	29,969,462.37	(119,550.57)	28,150,055.18	442,416.54
0570 GR Account – Federal Surplus Property Service Charge	2,333,467.53	47,225.00	1,720,668.86	2,329.68
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	3,416,922.26	0.00	3,766,110.40	77,066.27
0597 GR Account – Texas Racing Commission	7,539,500.64	0.00	7,646,918.88	174,776.63
0655 GR Account – Petroleum Storage Tank Remediation	19,493,145.71	0.00	27,617,226.37	1,464,339.78
0664 GR Account – Texas Preservation Trust	206,000.00	0.00	295,702.53	33,493.52
0679 GR Account – Artificial Reef	2,540,281.22	7,542,709.85	4,364,684.99	8,434,962.95
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	106.01	0.00	0.00	0.00
5000 GR Account – Solid Waste Disposal Fees	10,962,180.31	0.00	5,501,066.00	33,160.10
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	59,065,130.78	38,740,861.84	14,639,440.27
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	6,478,485.81	767,894.10	4,884,162.00
5005 GR Account – Oil Overcharge	11,123,898.37	79,124,765.61	20,255,197.31	78,371,681.32
5006 GR Account – Attorney General Law Enforcement	1,366,304.99	476,687.41	1,931,894.91	41,934.92
5007 GR Account – Commission on State Emergency Communications	19,354,311.78	70,924,970.61	13,908,568.72	75,153,783.84
5008 GR Account – Inaugural Endowment	0.00	66,799.41	0.00	66,799.41
5010 GR Account – Sexual Assault Program	20,403,643.30	2,000,000.00	18,132,601.76	2,028,544.23
5012 GR Account – Crime Stoppers Assistance	427,523.60	845,528.98	392,159.60	856,347.47
5013 GR Account – Breath Alcohol Testing	868,732.68	0.00	1,416,512.72	1,519.50

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5017 GR Account – Asbestos Removal Licensure	\$ 4,094,113.06	\$ 16,556,935.43	\$ 3,351,597.52	\$ 17,067,934.61
5018 GR Account – Home Health Services	7,780,116.77	84,035,653.97	59,054,257.96	43,471,143.46
5020 GR Account – Workplace Chemicals List	1,165,691.99	8,466,162.19	5,370,059.44	8,523,508.22
5021 GR Account – Certification of Mammography Systems	1,347,157.40	2,787,855.14	968,601.04	2,889,980.66
5022 GR Account – Oyster Sales	177,272.40	592,145.57	257,285.09	647,586.21
5023 GR Account – Shrimp License Buy Back	118,596.86	1,133,672.56	121,060.00	1,133,672.56
5024 GR Account – Food and Drug Registration	10,081,815.84	22,219,693.53	6,095,027.55	23,688,255.21
5025 GR Account – Lottery	2,053,697,255.44	80,978,290.51	799,990,758.60	1,307,664,895.29
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	1,902,203.77	0.00	2,761,159.47	51,421.60
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	3,016,526.80	138.34	3,015,571.19
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,548,567.45	2,550,200.03	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	746,528.32	0.00	746,528.32
5040 GR Account – Tobacco Settlement	478,819,281.32	82,181,015.31	502,156,524.41	84,154,486.67
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	12,309,764.00	4,904,882.00	7,404,882.00
5050 GR Account – 9-1-1 Service Fees	9,947,266.15	273,716,244.46	58,482,091.35	240,792,299.92
5051 GR Account – Go Texan Partner Program	0.00	43,822.47	60,220.39	45,299.34
5059 GR Account – Peace Officer Flag	9,123.00	0.00	240.70	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,610,906.55	118,178.51	1,497,357.06
5064 GR Account – Volunteer Fire Department Assistance	18,608,980.03	3,711,367.43	27,903,025.75	4,483,169.86
5065 GR Account – Environmental Testing Laboratory Accreditation	864,102.01	8,015.00	847,730.54	5,239.52
5066 GR Account – Rural Volunteer Fire Department Insurance	12,336.06	1,850,000.00	2,153,390.22	3,647.82
5071 GR Account – Emissions Reduction Plan	88,234,903.29	143,088,476.29	76,730,235.40	2,781,585.10
5073 GR Account – Fair Defense	28,346,535.09	6,522,291.80	31,915,116.15	240,245.56
5074 GR Account – Healthy Kids Successor	0.00	0.00	0.00	16,623.51
5080 GR Account – Quality Assurance	61,387,158.31	133,626,820.02	70,000,000.00	133,626,820.02
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,898,261.85	0.00	1,745,894.00	63,805.60
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	7,139,895.00	7,501,175.48	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	4,354,369.42	11,410,309.19	0.00	18,550,204.19
5093 GR Account – Dry Cleaning Facility Release	4,102,336.86	0.00	3,724,668.52	23,234.33
5094 GR Account – Operating Permit Fees	38,033,574.74	8,830.80	36,012,061.57	2,107,647.37
5096 GR Account – Perpetual Care	751,801.28	1,500,000.00	0.00	1,500,000.00
5100 GR Account – System Benefit	4,890.94	3,724,564.00	32,355,284.33	3,724,564.00
5101 GR Account – Subsequent Injury	13,519,907.92	26,698,355.25	7,822,252.58	26,761,353.05
5103 GR Account – Texas B-On-Time Student Loan	6,287,071.80	306,586,032.22	21,522,694.82	306,654,990.76
5105 GR Account – Public Assurance	3,350,480.00	0.00	2,377,466.16	7,627.28
5106 GR Account – Economic Development Bank	6,982,235.02	6,911,520.60	1,452,695.73	10,269,337.18
5107 GR Account – Texas Enterprise	4,500,115.96	222,528,435.22	0.00	243,188,435.22
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	3,607,847.86	9,766,543.94	2,261,649.77	9,772,185.38
5111 GR Account – Designated Trauma Facility and EMS	113,900,692.41	90,252,527.70	15,412,941.50	236,268,262.10
5124 GR Account – Emerging Technology	15,034.27	861,981.60	668,445.95	865,596.39

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5125 GR Account – Childhood Immunization	\$ 45,995.00	\$ 121,926.60	\$ 100,534.40	\$ 121,926.60
5128 GR Account – Employment and Training Investment Holding	109,839,434.56	0.00	546,215.88	214,129,053.05
5135 GR Account – Educator Excellence Innovation	0.00	1,210,345.82	3,915,683.07	2,420,691.64
5136 GR Account – Cancer Prevention and Research	71,370.82	1,563,186.19	73,772.92	1,563,186.19
5140 GR Account – Specialty License Plates General	0.00	27,874.88	0.00	39,674.30
5143 GR Account – Jobs and Education for Texans (JET)	0.00	0.00	61,388.28	0.00
5144 GR Account – Physician Education Loan Repayment Program	0.00	1,140,183.13	14,843,934.60	1,140,183.13
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	10,506,125.87	4,437,779.88	2,462,518.31
5151 GR Account - Low-Level Radioactive Waste Disposal Compact Commission	0.00	586,799.96	324,668.76	294,692.85
5152 GR Account - Alamo Complex	5,307,788.98	36,714.00	5,845,485.22	74,756.17
5153 GR Account - Emergency Radio Infrastructure	8,741,482.17	50,457.50	0.00	8,239,631.50
5155 GR Account - Oil and Gas Regulation and Clean Up	66,666,983.14	10,864,191.19	56,722,628.20	6,798,204.18
5157 GR Account - Statewide Electronic Filing System	22,261,058.82	190.00	21,189,135.06	0.00
5158 GR Account – Environmental Radiation and Perpetual Care	4,721,853.90	0.00	1,267,480.18	0.00
5160 GR Account – Disabled Veterans Local Government Assistance	0.00	2,500,000.00	2,500,000.00	2,500,000.00
5161 GR Account – Governor's University Research Initiative	1,315,405.91	10,098,953.83	11,600,211.53	16,212,731.85
5164 GR Account – Truancy Prevention and Diversion	5,077,595.38	5,141,893.80	0.00	5,141,893.80
5166 GR Account – Deferred Maintenance	0.00	234,252,833.13	61,171,317.18	168,344,177.55
5168 GR Account - Cancer Prevention and Research Interest and Sinking	38,695.04	0.00	0.00	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	<u>90,136,705,005.95</u>	<u>16,065,444,896.92</u>	<u>70,345,246,454.90</u>	<u>38,497,418,723.89</u>
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	1,345,145.12	2,026,412,346.18	1,919,618,126.00	92,248,761.16
0003 State Technology and Instructional Materials Fund	4,605,444.20	508,463,094.10	289,750,582.78	509,638,393.31
0006 State Highway Fund	5,955,205,187.18	4,492,344,933.62	9,870,137,910.17	1,141,167,122.39
0008 State Highway Debt Service Fund	39,060,314.78	526,909,092.50	195,238,685.64	295,863,990.36
0011 Available University Fund	904,772,544.43	280,091,880.13	394,726,652.13	757,396,597.87
0047 Texas A&M University Available Fund	2,885,209.34	977,717,395.25	158,784,607.49	789,644,875.06
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	67,751.83	150,057,532.80	101,587,532.80	48,561,880.13
0212 Texas A&M University Interest and Sinking Fund	0.00	77,460,779.46	37,509,104.46	36,455,000.00
0214 Available National Research University Fund	1,370.19	81,187,206.30	22,220,260.53	62,357,181.03
0307 Proposition 12 TXDOT General Obligation Bonds	8,155,500.20	697,536,997.63	365,053,026.76	0.00
0356 Economically Distressed Areas Clearance Fund	7,977.86	2,767,887.35	8,500.00	2,698,295.80
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	12,616.79	30,605,177.06	9,781,225.12	20,825,000.00
0358 Agricultural Water Conservation Fund	1,487,223.40	12,146,212.14	1,611,319.88	11,434,658.18
0361 State Water Implementation Fund	965,074.37	295,480,131.52	0.00	185,004,075.82
0365 Texas Mobility Fund	486,067,460.57	712,405.80	573,819,454.29	62,713,092.13
0370 Texas Water Development Fund II Clearance Fund	1,044,889.90	204,437,077.95	181,734.48	203,239,839.53
0371 Texas Water Development Fund II	85,016,610.93	136,130,062.96	493,374.81	241,593,417.83

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0372 Texas Water Development Fund II Interest and Sinking Fund	\$ 51,540.98	\$ 151,173,951.20	\$ 61,836,497.45	\$ 89,350,358.75
0383 Veterans Housing Program, Tax-Exempt Issues	226,028,169.00	263,088,972.60	105,659,950.80	360,902,972.60
0384 Veterans Housing Program, Taxable Issues	82,635,579.74	5,079,000.00	31,135,140.69	58,093,980.00
0385 Veterans Land Program, Tax-Exempt Issues	1,023,082.14	680,000.00	500,996.77	1,188,000.00
0387 Texas Opportunity Plan Fund	1,073.00	46,712,528.25	(467,571.69)	26,080,553.80
0388 Texas College Student Loan Bonds Interest and Sinking Fund	135,478,727.75	124,868,940.61	49,672,300.97	217,780,695.74
0409 Texas Parks Development Bonds Interest and Sinking Fund	223.98	2,369,018.84	126,025.00	2,243,203.10
0469 GR Account – Compensation to Victims of Crime	100,232,370.11	2,005,238.92	99,582,399.99	2,856,459.08
0480 Water Assistance Fund	472,940.75	20,697,686.56	262,423.96	16,151,377.37
0481 Water Loan Assistance Fund	0.00	1,700,000.00	0.00	100,000.00
0482 Storage Acquisition Fund	22,921.60	13,224.00	0.00	36,145.60
0483 Research and Planning Fund	100,000.00	2,551,444.51	2,870,406.84	346,556.78
0494 GR Account – Compensation to Victims of Crime Auxiliary	2,855,718.60	0.00	175,094.97	1,989,782.52
0522 Veterans Land Program Administration Fund	20,504.46	24,911,031.43	22,454,332.05	1,934,993.30
0529 Veterans Housing Assistance Series 1984A Fund	7,674,864.25	20,842,105.57	7,548,727.14	23,372,550.00
0536 Veterans Housing Assistance Series 1984B Fund	33.32	0.00	0.00	250.17
0567 Veterans Housing Assistance Series 1985 Fund	825,506.57	6,360,000.00	49,753.95	9,406,197.27
0571 Veterans Land Bond Series 1986 Refunding Fund	(1,764,221.98)	38,305,372.26	4,239,832.36	29,700,232.96
0588 Small Business Incubator Fund	320,032.91	20,713,818.90	236,610.57	20,722,729.16
0589 Texas Product Development Fund	1,232,728.95	6,176,841.61	294,256.32	6,367,931.35
0590 Veterans Housing Assistance Bonds Series 1992 Fund	24,345,522.25	8,507,138.07	9,640,984.40	18,848,760.00
0599 Economic Stabilization Fund	84,731,289.53	8,788,400,090.96	304,170.84	8,649,631,323.44
0601 Student Loan Auxiliary Fund	0.00	296,634,579.84	175,598,417.81	118,026,540.83
0626 Veterans Bonds Activity Series 1989 Fund	758,639.35	3,300,000.00	99,750.80	3,895,000.00
0683 Texas Agricultural Fund	3,016,049.22	16,300,520.57	6,461,296.57	16,313,452.99
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.02	0.00	0.00	0.00
5114 GR Account – Texas Military Value Revolving Loan	2,455,905.43	119,205.37	0.00	2,573,885.55
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	7.83	0.00	0.00	0.00
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	166.47	3,467.61	0.00	3,467.61
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	1,560.25	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	477.99	1,490,465.27	164,862.50	1,336,363.92
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	897.93	8,835,497.64	215,500.00	8,620,000.00
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	258.97	2,544,899.45	49,900.00	2,495,000.00
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	857.66	2,851,759.97	736,321.25	2,116,321.25
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	494.39	4,869,016.93	339,500.00	4,530,000.00
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	3.64	0.00	0.00	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	158.46	1,780,657.00	556,663.55	1,224,093.83

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	\$ 0.77	\$ 1,436.38	\$ 1,388.67	\$ 36.38
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	436.26	4,204,605.76	1,314,975.00	2,890,000.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	3,409,704.00	7,377,920.36	10,453,789.46	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	246.59	2,783,272.30	597,986.64	2,185,573.04
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	2,996.44	29,294,897.16	4,197,712.50	25,100,000.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	4,302.79	42,080,387.49	5,931,975.00	36,150,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	3,711.52	35,815,281.20	10,462,800.00	25,355,000.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	2,440.86	23,381,056.34	8,628,044.02	14,755,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	576.24	5,577,584.88	1,458,087.50	4,120,000.00
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	2,639.87	25,238,362.43	10,833,475.00	14,325,000.00
7058 T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	1,963.61	18,848,365.94	6,384,986.40	12,465,000.00
7059 T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	708.87	6,442,436.84	6,442,250.00	0.00
7060 T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	547.75	0.00	0.00	547.75
7061 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	2,995.19	28,444,515.32	9,957,049.90	18,511,261.63
7063 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	671.01	6,030,941.64	6,004,306.25	0.00
7064 T.P.F.A. G.O. and Refunding Bonds, Series 2016, Costs of Issuance Fund	571.33	0.00	210,332.51	27,124.20
7065 T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	240.72	614,953.64	293,216.68	289,436.90
7066 T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund	850.37	213,000.00	181,547.71	32,302.66
7067 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	0.00	46,995.40	0.00	0.00
7068 T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund	893.15	294,000.00	247,897.75	46,995.40
7069 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	10.55	32,659.83	0.00	0.00
7070 T.P.F.A. G.O. Refunding Bonds, Series 2017A, Cost of Issuance Fund	661.12	333,000.00	304,617.12	29,044.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	63.70	3,701.27	0.00	3,701.27
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	681.79	265,362.36	0.00	265,362.36
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	8,074.01	85,582.04	0.00	85,582.04
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	17,497.03	5.00	0.00	5.00
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund	454.28	7,109.11	0.00	50,580.85
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	44,415.72	3,213,170.41	1,774,126.52	3,213,170.41
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	3,030.85	69,535.41	0.00	359,527.93

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	\$ 5.51	\$ 0.00	\$ 0.00	\$ 519.49
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	10.36	0.00	0.00	0.00
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	6,967.36	783,789.75	262,609.50	783,789.75
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	2.05	0.00	0.00	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	35,063.85	14,320,364.57	1,379,811.62	14,320,364.57
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	23.71	0.00	0.00	0.00
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	23.71	0.00	0.00	2,269.29
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	7,644.21	0.00	0.00	0.00
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	0.00	0.00	0.00	8.61
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	0.00	0.00	0.00	1.78
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	446.81	0.00	0.00	0.00
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	8,221.26	6,530,756.41	2,794,395.76	3,565,361.77
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	1.55	0.00	0.00	166.94
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	33.14	0.00	0.00	0.00
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	4.68	0.00	0.00	469.80
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	1,587.36	151,680.60	34,788.70	151,680.60
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	45,473.45	4,339,672.35	2,625,711.84	4,339,672.35
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	10,858.50	325,534.15	1,496,231.48	325,534.15
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	851.52	2,331.42	0.00	83,816.60
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	1,839,117.39	717,503,179.80	116,870,509.94	638,913,205.22
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	583.89	36,655.90	9,978.72	39,416.24
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	335.15	0.00	8,239.24	0.00
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	3.27	181.50	0.00	410.59
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	106.02	22,716.73	22,716.73	23,134.13
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	730.02	(32,401.84)	46,271.17	(32,401.84)
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	2.99	0.00	0.00	0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	6,135.61	728,848.22	603,657.30	816,192.80

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	\$ 6,178.73	\$ 357,660.29	\$ 79,182.44	\$ 359,060.29
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	498.28	50,091.08	47,997.02	50,091.08
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	11,411.18	2,636,031.73	3,526,824.94	1,336,031.73
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	3,531.37	0.00	0.00	0.00
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	19,387.17	4,602,685.20	3,790,210.39	3,250,437.80
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	24,746.56	9,737,272.92	5,590,484.76	5,737,272.92
7655 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund	6,553.46	858,699.97	2,039,113.24	872,221.25
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	8,505.94	11,926,291.46	3,028,147.98	6,811,115.30
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	33,435.49	14,856,509.88	9,757,734.81	11,073,622.04
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	13,011.50	13,024,437.83	4,901,498.14	7,414,328.67
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	7,898.55	2,539,798.52	1,367,630.20	1,539,798.52
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	9,356.56	7,754,519.59	2,486,638.38	4,894,216.24
7661 T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	3,065.89	2,256,373.41	1,028,485.61	1,471,121.50
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	7,289.96	2,838,241.80	587,668.76	1,838,241.80
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	8,932.05	7,569,033.10	2,863,091.25	4,076,913.10
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	8,168,863,829.06	21,448,188,300.52	14,781,096,837.75	15,033,520,215.45
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	449,543,024.11	455,080,208.50	0.00	904,623,232.61
0092 GR Account – Federal Disaster	221,341,067.57	250,774.26	177,234,521.23	43,076,220.60
0117 GR Account – Federal Public Welfare Administration	37,893,904.97	549,210,554.78	0.00	590,362,005.38
0118 GR Account – Federal Public Library Service	10,943,501.85	0.00	10,445,755.23	509,485.26
0127 GR Account – Community Affairs Federal	211,938,929.82	0.00	203,937,609.12	60,794.77
0148 GR Account – Federal Health, Education and Welfare	3,067,717,067.99	19,334,327.27	3,004,142,819.16	83,490,723.78
0171 GR Account – Federal School Lunch	2,006,208,861.82	0.00	2,006,065,483.42	143,378.40
0174 RESTORE Act Federal Fund	(5.17)	0.00	0.00	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	1,240,835.83	217.17	1,377,929.43	161,186.96
0222 GR Account – Department of Public Safety Federal	1,932,413.09	0.00	3,038,273.96	0.00
0224 GR Account – Governor's Office Federal Projects	78,673,436.85	22,237,592.72	74,768,804.92	28,841,276.70
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	1,041,764,178.39	58,328,868.79	917,273,679.67	179,738,601.00
0369 Federal American Recovery and Reinvestment Fund	34,420,469.70	0.00	2,021,459.73	31,242,496.58
0421 GR Account – Criminal Justice Planning	120,071,839.45	33,712,725.95	118,530,060.63	40,211,004.44
0422 GR Account – DARS Federal	0.00	203.10	0.00	203.10
0449 GR Account – Texas Military Federal	52,526,494.12	224,444.75	55,159,453.44	1,111,871.70

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 03: FEDERAL FUNDS (concluded)				
0454 GR Account – Federal Land Reclamation	\$ 0.00	\$ 0.00	\$ 59,900.00	\$ 0.00
0582 GR Account – Motor Carrier Act Enforcement Federal	(76,947.52)	0.00	0.00	0.00
5026 GR Account – Workforce Commission Federal	1,236,444,597.03	961,588,422.22	1,207,424,243.84	952,023,635.23
5041 GR Account – Railroad Commission Federal	5,923,728.73	317,737.38	6,120,241.54	19,985.87
5091 GR Account – Office of Rural Community Affairs Federal	66,752,267.42	155,243.98	65,985,174.91	32,327.54
5095 GR Account – Election Improvement	37,447.85	0.00	1,571,368.24	3,295.14
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	566,326.37	24,274,829.40	0.00	24,274,829.40
TOTALS FOR GROUP 03: FEDERAL FUNDS	<u>8,645,863,440.27</u>	<u>2,124,716,150.27</u>	<u>7,855,156,778.47</u>	<u>2,879,926,554.46</u>
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	1,728,946,499.03	17,665,457,878.96	19,146,632,281.53	237,835,283.99
0301 Rural Water Assistance Fund	9,710,981.46	2,082,809.22	5,421,255.20	6,230,827.93
0302 Water Infrastructure Fund	21,477,672.23	177,330,592.73	31,120,511.80	167,059,505.20
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	111,703.00	328,763.30	198,748.41	328,763.30
0374 Veterans Financial Assistance Program Fund	96,870,120.03	12,297,899.40	93,911,724.53	16,171,969.29
0493 Endowment Fund for the Blind	13,425.34	13,822.25	23,037.82	13,822.25
0540 GR Account - Judicial and Court Personnel Training	7,829,761.91	659.28	9,641,729.89	0.00
0573 Judicial Fund	122,531,398.77	2,490,302.21	92,959,446.33	402,477.76
0577 Tax and Revenue Anticipation Note Fund	0.00	54,000,000.00	0.00	9,500.00
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	55,398.08	17,926,124.07	309,472.62	17,718,824.59
0735 T.P.F.A. Series B Master Lease Project Fund	29,364.42	5,415,534.42	7,763,058.57	104,804.13
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	2.01	0.00	0.00	0.00
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	45.32	681,686.80	226,726.50	455,000.00
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	68.74	1,378,267.43	83,337.50	1,295,000.00
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	521.30	10,150,097.77	805,625.00	9,345,000.00
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	184.79	1,242,905.63	303,000.00	946,602.71
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	273.57	5,108,980.11	599,250.00	4,510,000.00
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	163.33	3,119,932.19	320,100.00	2,800,000.00
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	95.67	1,896,399.18	136,500.00	1,760,000.00
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	2.31	92,375.12	92,375.12	0.00
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	441.29	297,643.22	241,428.31	56,642.87
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	68,661.71	37,967,592.91	12,266,019.64	21,316,100.65
TOTALS FOR GROUP 04: PLEDGED FUNDS	<u>1,987,646,784.31</u>	<u>17,999,368,175.11</u>	<u>19,403,055,628.77</u>	<u>488,448,033.58</u>

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	\$ 1,476,836,888.11	\$ 2,016,099,015.54	\$ 145,413,858.62	\$ 2,247,939,329.40
0045 Permanent University Fund	688,889,395.35	0.00	0.00	688,704,212.55
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	2,165,726,283.46	2,016,099,015.54	145,413,858.62	2,936,643,541.95
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	(87.43)	32,368,437.82	0.00	26,706,330.70
0802 License Plate Trust Fund	2,267,718.50	564,746.45	1,758,285.24	615,698.59
0807 Child Support Employee Deductions - Offset Account	0.00	39,722,286.24	0.00	39,773,765.09
0829 Private Driving School Security Trust Fund	21,880.00	(940.00)	0.00	0.00
0834 Credit Enhancement Charter School Bonds	123,770.50	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	1,117,559.00	4,089,525.00	1,099,425.00	3,537,175.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	300.00	10,422.75	0.00	0.00
0846 Service Contract Providers Security Trust Account	50,000.00	0.00	0.00	0.00
0855 Texas School Employee Uniform Group Coverage Trust Fund	2,223,974,480.88	0.00	2,221,713,102.67	331.21
0857 Assisted Living Facility Trust Fund	5,377.18	0.00	0.00	0.00
0864 403B Administrative Trust Fund, TRS	158,674.79	0.00	126,505.24	0.00
0866 Customs Brokers Bond/Security Trust Fund	0.00	(5,000.00)	0.00	0.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	67,190,920.07	67,155,876.00	67,155,876.00	67,190,920.07
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	210.63	11,560.00	0.00	6,783.76
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	27,902.32	50,392,811.83	0.00	49,176,588.76
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	135,396,685.79	9,409,854.83	102,392,217.59	42,466,238.52
0876 Racing Commission Escrowed Purse Trust Account	695,839.93	0.00	708,113.81	0.00
0878 Texas Save and Match Trust Fund	89,603.66	0.00	185.00	68,028.22
0880 Asbestos Penalty Escrow Trust Account	119.09	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	2,272,237.05	8,359,734,131.62	2,272,237.05	8,277,407,658.35
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	34,998.58	0.00	0.00
0885 State Parks Endowment Trust Account	6,590.78	624,009.79	0.00	624,009.79
0886 International Fuels Tax Agreement (IFTA) Trust Fund	173,210.04	19,248,695.04	24,810,210.14	173,210.04
0888 Employees Retirement System Investment Pool Trust Fund	223,273.92	3,414,500,000.00	0.00	3,414,500,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(13,221,815.92)	180,034,332.81	185,149,175.21	52,202.26
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	0.00	850,000.00	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	4,461,656.53	0.00	4,397,475.68	0.00
0895 Lotto Prize Trust Fund	33,485,561.99	333,195,284.65	0.00	402,010,374.02
0896 Texas Housing Local Depository Fund	32,530.72	15,838,092.83	15,552,053.25	443,226.01
0898 Auctioneer Education and Recovery Trust Fund	15,538.49	0.00	95,864.47	0.00
0903 Flood Area School and Road Trust Account	3,391,290.89	0.00	0.00	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	209,500.00	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	1,145,955.95	0.00	0.00
0912 Sexually Oriented Business Security Bond Trust Fund	0.00	24,950.00	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	(79,977.46)	0.00	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	25,991.00	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, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)				
0923 Insurance Companies Unclaimed Dividend Trust Account	\$ 82,411.95	\$ (7,201,247.77)	\$ 0.00	\$ 0.00
0925 Career School or College Tuition Trust Account	0.00	2,275,903.69	39,329.76	1,744,978.26
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	150,790,322.84	749,658.50	0.00	198,463,249.30
0936 Unemployment Compensation Clearance Account	2,502,645,885.55	572,234,222.27	957.08	3,074,836,005.49
0937 Unemployment Compensation Benefit Account	26,399,535.60	3,020,766,670.92	2,663,968,782.93	383,162,000.00
0938 Unemployment Trust Fund Account (in the Federal Treasury)	162,063,138.78	3,074,835,048.41	32,474,504.18	3,020,766,670.92
0941 Varner-Hogg State Park Trust Account	2,228.44	73,271.92	200,000.00	73,271.92
0943 State Employees Cafeteria Plan Trust Fund	72,459.47	78,362,213.40	1,935,060.42	77,801,618.05
0945 Deferred Compensation Trust Fund, ERS	695,777.21	901,362.66	300,759.36	901,918.58
0946 TexaSaver Trust Fund	537,070.26	0.00	642,348.37	1,149.59
0955 State Employee Retirement System Trust Account	720,508,254.34	2,913,666,229.88	205,464,611.27	3,419,043,828.23
0960 Teacher Retirement System Trust Account	4,337,075,653.57	6,067,539,165.36	520,725,169.57	9,894,196,530.98
0962 Sales Tax Guaranty Trust Account	0.00	(3,470,294.31)	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	981,967,283.48	3,269,650,188.46	755,325,574.31	3,486,962,350.94
0974 Produce Recovery Trust Fund	20,146.27	52,100.00	56,231.20	0.00
0976 Texas Emergency Services Retirement Trust Fund	833,745.29	5,472,707.93	768,729.92	5,177,987.95
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	27,203,101.36	77,719,089.44	6,242,615.65	97,826,941.11
0984 Parolee Court Ordered Restitution Local Trust Fund	50,807.77	1,352,040.08	0.00	1,424,050.99
0989 Retired School Employees Group Insurance Trust Fund	1,172,871,991.07	318,196,568.86	1,765,483,519.78	41,235.97
0992 Nursing and Convalescent Home Trust Fund	102,972.74	0.00	0.00	0.00
0993 Judicial Retirement System Plan Two Trust Fund	6,005,136.14	36,093,726.26	1,118,069.40	40,643,315.42
0994 Child Support Trust Fund	4,809,175,953.76	334,781.52	4,816,735,320.19	0.00
5043 GR Account – Business Enterprise Program Trust	434,112.49	1,185,092.57	414,347.85	1,206,714.89
TOTALS FOR GROUP 08: TRUST FUNDS	17,361,499,017.78	31,959,894,045.78	13,399,126,657.59	36,029,026,358.98
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	(1,666.24)	197,714,692.90	0.00	98,501,079.02
0980 Correction Account for Direct Deposit	0.00	(90,660.69)	0.00	0.00
TOTALS FOR GROUP 09: SUSPENSE FUNDS	(1,666.24)	197,624,032.21	0.00	98,501,079.02
GROUP 10: LOCAL OPERATING FUNDS				
1004 Treasury Safekeeping Trust Local Operating Fund	0.00	11,545,242.54	11,157,912.44	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	12,931,780.05	9,624,009.16	3,239,220.93
1006 Texas Department of Insurance Local Operating Fund	0.00	8,842,020.87	8,690,998.74	13,048.99
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	5,855,993.61	5,693,056.40	128,769.52
1008 Texas Department of Banking Local Operating Fund	0.00	26,151,811.81	25,964,138.00	330,113.95
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	6,227,779.62	5,270,037.73	1,067,712.37
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	2,992,690.23	2,277,834.15	703,073.74
1011 Texas Board of Professional Engineers Local Operating Fund	246,389.00	4,248,547.53	3,483,902.90	737,935.19
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	8,903,308.81	8,819,393.44	151,104.88
1013 Credit Union Department Local Operating Fund	0.00	3,874,100.00	3,673,278.55	93,220.94

TABLE 16-B (continued)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 10: LOCAL OPERATING FUNDS (concluded)				
1014 Texas State University System Local Operating Fund	\$ 0.00	\$ 3,496,454.02	\$ 3,435,211.12	\$ 0.00
1015 National Museum of the Pacific War Museum Fund	5,237.58	0.00	0.00	0.00
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	251,626.58	95,069,729.09	88,089,772.63	6,464,200.51
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	21,715,828.29	0.00	18,662,333.64	173,324.06
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	12,460,825.08	0.00	8,829,995.89	2,749,649.44
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,198,325.84	0.00	4,589,638.97	231,464.06
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	3,849,613.99	0.00	2,306,581.14	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,558,055.96	0.00	865,920.79	22,099.41
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,535,804.71	0.00	379,139.07	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,533,688.39	0.00	1,528,634.21	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,552,986.13	0.00	1,509,297.95	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,497,179.02	0.00	5,487,662.34	1,809.22
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	362,023.89	0.00	395,930.71	146.20
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,180,206.32	0.00	2,340,639.44	48,386.46
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	1,910,351.37	0.00	874,566.74	15,631.68
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,262,944.18	4,605,530.05	1,596,894.92	4,612,003.31
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,119,595.99	1,118,393.16	1,491,590.59	1,118,393.16
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,705,904.96	8,833,034.41	434,163.50	9,881,881.82
0825 Permanent Fund for Minority Health Research and Education	961,354.24	5,485,313.50	8,895.11	6,765,516.64
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	43,771,607.79	45,979,648.20	1,500,472.41	84,622,233.22
5045 GR Account – Permanent Fund for Children and Public Health	21,888,319.22	22,573,788.69	1,056,926.61	41,519,345.40
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	21,890,271.19	23,149,055.39	1,207,848.24	41,542,657.79
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,630,012.88	2,132,003.60	2,102,208.96	2,132,003.60
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	801,044.91	808,900.39	779,276.13	818,234.39
5149 GR Account – BP Oil Spill Texas Response Grant	0.00	3,753,540.22	0.00	4,090,465.53
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	150,385,944.35	118,439,207.61	57,948,617.36	200,345,245.39

TABLE 16-B (concluded)

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

Year Ended August 31, 2017

GROUP/FUND	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	\$ 0.00	\$ 546,792.66	\$ 0.00	\$ 560,293.62
0803 Texas Home Visiting Program Trust Fund	36,059.19	0.00	0.00	0.00
0804 Governor's Mansion Renewal Trust	8,347.37	790,877.94	1,541.25	790,877.94
0806 Spaceport Trust Fund	157,218.06	30,476,129.42	2,633,356.09	30,476,129.42
0830 Events Trust Fund for Certain Municipalities and Counties	12,594,042.55	23,968,589.99	13,551,909.53	25,729,792.79
0831 Department of Savings and Mortgage Lending Local Operating Fund	0.00	8,566.00	8,566.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,088,295.20	0.00	577,622.60	0.00
0844 Texas Workforce Commission Obligation Trust Fund	233,832,856.15	681,333,655.16	10,132,956.25	954,868,609.24
0847 Special Olympics Texas Trust Fund	109.56	123,497.17	0.00	114,895.39
0849 Bob Bullock Texas State History Museum Local Trust Fund	70,064.05	7,840,130.08	7,027,530.73	758,265.84
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	162,253.60	162,825.19	0.00
0854 Capital Renewal Trust Fund	33,765.28	3,618,482.72	788,874.22	3,619,916.72
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	534,859.20	161,022.00	373,837.20
0869 Major Events Reimbursement Program	58,455,333.00	109,839,534.27	79,350,203.19	113,328,419.96
0879 Capitol Local Trust Fund	(128,874.60)	6,687,372.27	4,036,772.48	2,577,967.68
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	6,941,541.65	560,248.23	6,381,293.42
0899 Texas Department of Transportation Local Project Disbursing Trust Fund	116,070,904.41	56,698,346.54	76,435,590.07	33,150.00
0902 State Cemetery Preservation Trust	105,829.51	10,026,932.95	0.00	10,026,932.95
0905 Qualified Hotel Project Trust Fund	0.00	16,472,369.60	0.00	16,807,364.55
0929 Social Security Administration Local Trust Fund	70,959.20	64,500.00	187,463.42	337.73
0930 RESTORE Act Trust Fund	8,535,954.77	0.00	4,348,496.36	4,186,907.06
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	430,930,863.70	956,134,431.22	199,964,977.61	1,170,634,991.51
TOTALS FOR ALL GROUPS	\$ 129,047,871,129.22	\$ 92,980,977,984.27	\$ 126,275,099,583.70	\$ 97,340,928,944.74

TABLE 17

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

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 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	\$ 524,858,277.03	\$ 96,590,355,681.19	\$ 99,195,378,975.71	\$ (2,080,165,017.49)
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account – Game, Fish, and Water Safety	68,913,907.78	280,594,900.22	267,873,377.08	81,635,430.92
0019 GR Account – Vital Statistics	21,498,994.74	27,865,668.23	25,896,500.03	23,468,162.94
0027 GR Account – Coastal Protection	13,783,959.94	18,837,672.14	15,121,159.22	17,500,472.86
0036 GR Account – Texas Department of Insurance Operating	149,338,989.54	181,573,421.10	185,239,357.29	145,673,053.35
0064 GR Account – State Parks	55,129,005.93	203,845,613.90	190,830,978.65	68,143,641.18
0088 GR Account – Low-Level Radioactive Waste	29,514,569.41	17,736,736.15	19,235,336.24	28,015,969.32
0099 GR Account – Operators and Chauffeurs License	403,154.76	160,609,225.22	160,609,828.07	402,551.91
0107 GR Account – Comprehensive Rehabilitation	3,723,946.38	15,223,228.05	6,477,090.92	12,470,083.51
0108 GR Account – Private Beauty Culture School Tuition Protection	200,293.87	0.00	19,944.38	180,349.49
0116 GR Account – Texas Commission on Law Enforcement	21,820,383.18	8,598,397.82	11,143,796.07	19,274,984.93
0129 GR Account – Hospital Licensing	17,758,200.64	12,082,809.94	11,088,240.26	18,752,770.32
0146 GR Account – Used Oil Recycling	19,736,252.91	2,690,216.05	342,703.16	22,083,765.80
0151 GR Account – Clean Air	204,601,848.34	133,342,798.79	127,611,734.90	210,332,912.23
0153 GR Account – Water Resource Management	13,846,001.37	112,812,030.33	108,107,674.28	18,550,357.42
0158 GR Account – Watermaster Administration	1,472,837.51	2,342,394.95	2,373,074.42	1,442,158.04
0165 GR Account – Unemployment Compensation Special Administration	20,647,723.60	16,647,430.73	11,616,874.40	25,678,279.93
0225 GR Account – University of Houston Current	50,668,295.94	68,285,406.13	58,561,353.71	60,392,348.36
0227 GR Account – Angelo State University Current	4,268,473.52	11,148,131.07	12,273,383.77	3,143,220.82
0228 GR Account – University of Texas at Tyler Current	1,972,828.01	10,893,326.82	11,860,510.15	1,005,644.68
0229 GR Account – University of Houston – Clear Lake Current	12,067,803.94	16,597,035.96	18,751,022.20	9,913,817.70
0230 GR Account – Texas A&M University – Corpus Christi Current	15,663,912.72	16,293,355.00	18,316,445.57	13,640,822.15
0231 GR Account – Texas A&M International University Current	10,259,738.95	8,581,466.44	9,062,617.71	9,778,587.68
0232 GR Account – Texas A&M University – Texarkana Current	5,437,265.79	2,194,267.41	4,224,845.98	3,406,687.22
0233 GR Account – University of Houston – Victoria Current	521,788.75	4,889,739.31	4,692,272.27	719,255.79
0236 GR Account – University of Texas System Cancer Center Current	276,631.95	546,584.74	615,112.88	208,103.81
0237 GR Account – Texas State Technical College System Current	22,823,546.13	23,116,680.00	21,624,465.16	24,315,760.97
0238 GR Account – University of Texas at Dallas Current	23,325,805.64	72,063,880.11	75,133,445.62	20,256,240.13
0239 GR Account – Texas Tech University Health Sciences Center Current	17,349,129.25	14,895,624.99	9,312,276.38	22,932,477.86
0242 GR Account – Texas A&M University Current	13,202,653.93	107,036,458.43	94,611,209.52	25,627,902.84
0243 GR Account – Tarleton State University Current	1,826,541.10	15,214,775.59	13,418,882.15	3,622,434.54
0244 GR Account – University of Texas at Arlington Current	20,972,430.71	75,370,141.07	70,767,168.03	25,575,403.75

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0245 GR Account – Prairie View A&M University Current	\$ 22,292,040.32	\$ 16,308,593.53	\$ 22,192,812.65	\$ 16,407,821.20
0246 GR Account – University of Texas Medical Branch at Galveston Current	0.00	9,518,800.14	9,518,800.14	0.00
0247 GR Account – Texas Southern University Current	5,016,595.93	18,768,935.90	19,532,949.73	4,252,582.10
0248 GR Account – University of Texas at Austin Current	110,756,175.10	111,694,256.37	116,827,145.88	105,623,285.59
0249 GR Account – University of Texas at San Antonio Current	1,635,894.33	40,142,105.89	41,452,186.83	325,813.39
0250 GR Account – University of Texas at El Paso Current	6,105,784.06	28,879,249.88	32,264,250.39	2,720,783.55
0251 GR Account – University of Texas of the Permian Basin Current	6,992,333.65	7,410,847.58	5,286,578.18	9,116,603.05
0252 GR Account – University of Texas Southwestern Medical Center Current	7,204,200.14	5,707,656.29	937,493.71	11,974,362.72
0253 GR Account – Texas Woman’s University Current	10,768,842.06	20,590,833.10	23,131,476.85	8,228,198.31
0254 GR Account – Texas A&M University – Kingsville Current	20,735,548.72	21,465,704.24	20,910,486.78	21,290,766.18
0255 GR Account – Texas Tech University Current	3,308,984.82	57,106,002.90	53,930,830.65	6,484,157.07
0256 GR Account – Lamar University Current	6,204,795.28	14,326,824.67	17,443,984.25	3,087,635.70
0257 GR Account – Texas A&M University – Commerce Current	6,337,242.39	20,320,443.45	22,377,996.43	4,279,689.41
0258 GR Account – University of North Texas Current	9,085,737.25	56,672,152.21	59,811,520.60	5,946,368.86
0259 GR Account – Sam Houston State University Current	11,255,460.34	26,304,443.70	25,258,653.93	12,301,250.11
0260 GR Account – Texas State University Current	24,489,262.92	53,949,965.96	48,963,032.85	29,476,196.03
0261 GR Account – Stephen F. Austin State University Current	5,322,166.92	17,548,860.24	20,319,163.45	2,551,863.71
0262 GR Account – Sul Ross State University Current	1,122,207.94	2,748,843.89	2,259,238.16	1,611,813.67
0263 GR Account – West Texas A&M University Current	4,761,617.22	13,271,116.86	12,824,362.43	5,208,371.65
0264 GR Account – Midwestern State University Current	2,375,460.44	6,848,897.35	6,327,790.78	2,896,567.01
0268 GR Account – University of Houston Downtown Current	798,227.01	17,698,206.15	17,940,942.14	555,491.02
0271 GR Account – University of Texas Health Science Center at Houston Current	6,779,919.57	12,302,882.15	11,197,682.29	7,885,119.43
0275 GR Account – Texas A&M University at Galveston Current	2,351,462.90	3,534,357.94	4,299,640.25	1,586,180.59
0279 GR Account – University of Texas Health Science Center at San Antonio Current	12,853,033.27	11,246,852.19	15,921,877.30	8,178,008.16
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	3,064,136.19	12,144,427.46	9,184,076.94	6,024,486.71
0282 GR Account – University of Texas Health Center at Tyler Current	0.00	24,764.91	24,764.91	0.00
0285 GR Account – Lamar State College Orange Current	1,427,424.15	1,698,004.39	1,959,758.55	1,165,669.99
0286 GR Account – Lamar State College Port Arthur Current	2,045,483.39	2,249,244.66	861,739.35	3,432,988.70
0287 GR Account – Lamar Institute of Technology Current	974,145.70	2,355,576.25	2,584,827.79	744,894.16
0289 GR Account – Texas A&M University System Health Science Center Current	12,163,661.27	12,511,273.60	11,988,252.49	12,686,682.38
0290 GR Account – Texas A&M University – San Antonio Current	13,230,622.86	2,839,179.91	5,049,399.06	11,020,403.71
0291 GR Account – Texas A&M University – Central Texas Current	3,986,446.45	1,951,126.94	3,469,058.54	2,468,514.85
0292 GR Account – University of North Texas – Dallas Current	3,589,590.92	7,706,563.71	5,633,461.26	5,662,693.37
0293 GR Account – University of Texas – Rio Grande Valley Current	7,887,354.10	29,319,002.75	30,240,765.19	6,965,591.66

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0294 GR Account – Texas Tech University Health Sciences Center EL Paso Current	\$ 3,420,425.89	\$ 2,069,285.28	\$ 1,236,998.77	\$ 4,252,712.40
0334 GR Account – Commission on the Arts Operating	432,285.86	264,625.00	566,749.00	130,161.86
0341 GR Account – Food and Drug Retail Fee	13,745,969.17	10,102,814.42	9,395,281.31	14,453,502.28
0412 GR Account – Midwestern State University Special Mineral	7,269.14	5,057.07	12,326.21	0.00
0450 GR Account – Coastal Public Lands Management Fee	508,799.94	297,448.15	230,771.64	575,476.45
0452 GR Account – Texas Spill Response	118,584.14	0.00	118,584.14	0.00
0453 GR Account – Disaster Contingency	6,152,310.10	3,500,000.00	5,304,095.04	4,348,215.06
0467 GR Account – Texas Recreation and Parks	17,608,095.43	19,567,500.16	15,128,309.10	22,047,286.49
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	8,770,767.40	2,754,180.47	2,198,278.31	9,326,669.56
0472 GR Account – Inaugural	105,000.00	105,000.00	105,000.00	105,000.00
0492 GR Account – Business Enterprise Program	1,066,971.58	2,552,610.72	2,768,731.29	850,851.01
0501 GR Account – Motorcycle Education	17,815,583.78	1,258,069.41	2,183,290.33	16,890,362.86
0506 GR Account – Non-Game and Endangered Species Conservation	544,461.77	591,006.47	623,007.23	512,461.01
0507 GR Account – State Lease	3,568,698.81	29,056,637.59	31,149,454.60	1,475,881.80
0512 GR Account – Bureau of Emergency Management	6,343,363.51	7,060,572.57	7,219,637.10	6,184,298.98
0524 GR Account – Public Health Services Fees	2,840,499.81	23,065,354.88	17,277,687.40	8,628,167.29
0543 GR Account – Texas Capital Trust	2,527,564.20	8,672,878.82	0.00	11,200,443.02
0544 GR Account – Lifetime License Endowment	27,012,542.60	25,588,608.26	24,121,922.88	28,479,227.98
0549 GR Account – Waste Management	34,808,960.85	44,298,739.45	47,263,265.65	31,844,434.65
0550 GR Account – Hazardous and Solid Waste Remediation Fees	36,286,458.88	29,849,911.80	28,592,471.72	37,543,898.96
0570 GR Account – Federal Surplus Property Service Charge	2,784,171.75	2,380,692.53	1,722,998.54	3,441,865.74
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,231,572.51	3,416,922.26	3,843,176.67	1,805,318.10
0597 GR Account – Texas Racing Commission	1,061,352.23	7,539,500.64	7,821,695.51	779,157.36
0655 GR Account – Petroleum Storage Tank Remediation	143,839,317.45	19,493,145.71	29,081,566.15	134,250,897.01
0664 GR Account – Texas Preservation Trust	338,157.82	206,000.00	329,196.05	214,961.77
0679 GR Account – Artificial Reef	11,198,555.46	10,082,991.07	12,799,647.94	8,481,898.59
5000 GR Account – Solid Waste Disposal Fees	128,131,178.06	10,962,180.31	5,534,226.10	133,559,132.27
5003 GR Account – Hotel Occupancy Tax For Economic Development	11,188,620.66	59,065,130.78	53,380,302.11	16,873,449.33
5004 GR Account – Parks and Wildlife Conservation and Capital	1,181,884.89	6,478,485.81	5,652,056.10	2,008,314.60
5005 GR Account – Oil Overcharge	80,476,041.72	90,248,663.98	98,626,878.63	72,097,827.07
5006 GR Account – Attorney General Law Enforcement	3,259,652.23	1,842,992.40	1,973,829.83	3,128,814.80
5007 GR Account – Commission on State Emergency Communications	38,420,252.17	90,279,282.39	89,062,352.56	39,637,182.00
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	0.00	0.00	390,574.53
5010 GR Account – Sexual Assault Program	38,981,158.66	22,403,643.30	20,161,145.99	41,223,655.97
5012 GR Account – Crime Stoppers Assistance	889,279.06	1,273,052.58	1,248,507.07	913,824.57
5013 GR Account – Breath Alcohol Testing	13,031,479.88	868,732.68	1,418,032.22	12,482,180.34
5017 GR Account – Asbestos Removal Licensure	27,109,300.42	20,651,048.49	20,419,532.13	27,340,816.78
5018 GR Account – Home Health Services	21,326,210.43	91,815,770.74	102,525,401.42	10,616,579.75
5020 GR Account – Workplace Chemicals List	5,776,897.15	9,631,854.18	13,893,567.66	1,515,183.67
5021 GR Account – Certification of Mammography Systems	3,958,546.35	4,135,012.54	3,858,581.70	4,234,977.19
5022 GR Account – Oyster Sales	705,404.60	769,417.97	904,871.30	569,951.27

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5023 GR Account – Shrimp License Buy Back	\$ 1,394,799.94	\$ 1,252,269.42	\$ 1,254,732.56	\$ 1,392,336.80
5024 GR Account – Food and Drug Registration	34,286,804.69	32,301,509.37	29,783,282.76	36,805,031.30
5025 GR Account – Lottery	214,246,881.20	2,134,675,545.95	2,107,655,653.89	241,266,773.26
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,843,677.10	1,902,203.77	2,812,581.07	7,933,299.80
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	42,732.38	3,016,526.80	3,015,709.53	43,549.65
5037 GR Account – Sexual Assault Prevention and Crisis Services	1,656.74	2,548,567.45	2,550,200.03	24.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	746,528.32	746,528.32	0.00
5040 GR Account – Tobacco Settlement	82,167,278.16	561,000,296.63	586,311,011.08	56,856,563.71
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,366,898.86	12,309,764.00	12,309,764.00	5,366,898.86
5050 GR Account – 9-1-1 Service Fees	140,734,647.71	283,663,510.61	299,274,391.27	125,123,767.05
5051 GR Account – Go Texan Partner Program	142,373.78	43,822.47	105,519.73	80,676.52
5059 GR Account – Peace Officer Flag	3,831.69	9,123.00	240.70	12,713.99
5060 GR Account – Private Sector Prison Industries	995,277.76	1,610,906.55	1,615,535.57	990,648.74
5064 GR Account – Volunteer Fire Department Assistance	81,795,173.11	22,320,347.46	32,386,195.61	71,729,324.96
5065 GR Account – Environmental Testing Laboratory Accreditation	1,070,584.61	872,117.01	852,970.06	1,089,731.56
5066 GR Account – Rural Volunteer Fire Department Insurance	5,038,933.11	1,862,336.06	2,157,038.04	4,744,231.13
5071 GR Account – Emissions Reduction Plan	1,270,582,062.91	231,323,379.58	79,511,820.50	1,422,393,621.99
5073 GR Account – Fair Defense	9,755,949.40	34,868,826.89	32,155,361.71	12,469,414.58
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	16,623.51	0.00
5080 GR Account – Quality Assurance	29,495,020.19	195,013,978.33	203,626,820.02	20,882,178.50
5081 GR Account – Barber School Tuition Protection	25,012.00	0.00	0.00	25,012.00
5083 GR Account – Correctional Management Institute and Criminal Justice Center	422,288.99	1,898,261.85	1,809,699.60	510,851.24
5084 GR Account – Child Abuse Neglect and Prevention Operating	361,280.48	7,139,895.00	7,501,175.48	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	12,864,503.19	15,764,678.61	18,550,204.19	10,078,977.61
5093 GR Account – Dry Cleaning Facility Release	22,495,333.08	4,102,336.86	3,747,902.85	22,849,767.09
5094 GR Account – Operating Permit Fees	10,759,292.74	38,042,405.54	38,119,708.94	10,681,989.34
5096 GR Account – Perpetual Care	3,889,208.62	2,251,801.28	1,500,000.00	4,641,009.90
5100 GR Account – System Benefit	33,786,036.24	3,729,454.94	36,079,848.33	1,435,642.85
5101 GR Account – Subsequent Injury	76,644,818.43	40,218,263.17	34,583,605.63	82,279,475.97
5103 GR Account – Texas B-On-Time Student Loan	146,897,824.53	312,873,104.02	328,177,685.58	131,593,242.97
5105 GR Account – Public Assurance	4,094,929.60	3,350,480.00	2,385,093.44	5,060,316.16
5106 GR Account – Economic Development Bank	14,085,355.40	13,893,755.62	11,722,032.91	16,257,078.11
5107 GR Account – Texas Enterprise	245,981,359.22	227,028,551.18	243,188,435.22	229,821,475.18
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	18,856,490.76	13,374,391.80	12,033,835.15	20,197,047.41
5111 GR Account – Designated Trauma Facility and EMS	60,775,234.46	204,153,220.11	251,681,203.60	13,247,250.97
5124 GR Account – Emerging Technology	1,534,042.34	877,015.87	1,534,042.34	877,015.87
5125 GR Account – Childhood Immunization	200,306.82	167,921.60	222,461.00	145,767.42
5128 GR Account – Employment and Training Investment Holding	214,861,207.82	109,839,434.56	214,675,268.93	110,025,373.45
5135 GR Account – Educator Excellence Innovation	5,126,028.89	1,210,345.82	6,336,374.71	0.00
5136 GR Account – Cancer Prevention and Research	852,103.03	1,634,557.01	1,636,959.11	849,700.93

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
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	11,799.42	27,874.88	39,674.30	0.00
5143 GR Account – Jobs and Education for Texans (JET)	1,209,931.91	0.00	61,388.28	1,148,543.63
5144 GR Account – Physician Education Loan Repayment Program	132,838,148.83	1,140,183.13	15,984,117.73	117,994,214.23
5150 GR Account – Large County and Municipality Recreation and Parks	13,359,597.84	10,506,125.87	6,900,298.19	16,965,425.52
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	305,479.50	586,799.96	619,361.61	272,917.85
5152 GR Account – Alamo Complex	3,126,609.67	5,344,502.98	5,920,241.39	2,550,871.26
5153 GR Account – Emergency Radio Infrastructure	8,673,421.66	8,791,939.67	8,239,631.50	9,225,729.83
5155 GR Account – Oil and Gas Regulation and Clean Up	81,764,352.07	77,531,174.33	63,520,832.38	95,774,694.02
5157 GR Account – Statewide Electronic Filing System	5,347,467.46	22,261,248.82	21,189,135.06	6,419,581.22
5158 GR Account – Environmental Radiation and Perpetual Care	2,429,434.08	4,721,853.90	1,267,480.18	5,883,807.80
5160 GR Account – Disabled Veterans Local Government Assistance	2,500,000.00	2,500,000.00	5,000,000.00	0.00
5161 GR Account – Governor's University Research Initiative	59,388,192.22	11,414,359.74	27,812,943.38	42,989,608.58
5164 GR Account – Truancy Prevention and Diversion	5,141,893.80	10,219,489.18	5,141,893.80	10,219,489.18
5166 GR Account – Deferred Maintenance	299,326,388.10	234,252,833.13	229,515,494.73	304,063,726.50
5168 GR Account – Cancer Prevention and Research Interest and Sinking	0.00	38,695.04	0.00	38,695.04
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	<u>5,275,945,527.60</u>	<u>7,885,595,549.28</u>	<u>7,923,399,917.51</u>	<u>5,238,141,159.37</u>
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	53,632,148.88	102,237,609.03	102,438,859.07	53,430,898.84
0494 GR Account – Compensation to Victims of Crime Auxiliary	8,981,851.20	2,855,718.60	2,164,877.49	9,672,692.31
5114 GR Account – Texas Military Value Revolving Loan	60,086.83	2,575,110.80	2,573,885.55	61,312.08
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	<u>62,674,086.91</u>	<u>107,668,438.43</u>	<u>107,177,622.11</u>	<u>63,164,903.23</u>
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	904,623,232.61	904,623,232.61	0.00
0092 GR Account – Federal Disaster	4,679,946.50	221,591,841.83	220,310,741.83	5,961,046.50
0117 GR Account – Federal Public Welfare Administration	3,257,545.63	587,104,459.75	590,362,005.38	0.00
0118 GR Account – Federal Public Library Service	151,259.23	10,943,501.85	10,955,240.49	139,520.59
0127 GR Account – Community Affairs Federal	2,571,794.10	211,938,929.82	203,998,403.89	10,512,320.03
0148 GR Account – Federal Health, Education and Welfare	10,150,523.74	3,087,051,395.26	3,087,633,542.94	9,568,376.06
0171 GR Account – Federal School Lunch	0.00	2,006,208,861.82	2,006,208,861.82	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	964,310.54	1,241,053.00	1,539,116.39	666,247.15
0222 GR Account – Department of Public Safety Federal	3,802,933.63	1,932,413.09	3,038,273.96	2,697,072.76
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	25,606,236.84	100,911,029.57	103,610,081.62	22,907,184.79
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	44,406,784.16	1,100,093,047.18	1,097,012,280.67	47,487,550.67
0421 GR Account – Criminal Justice Planning	53,592,827.52	153,784,565.40	158,741,065.07	48,636,327.85
0422 GR Account – DARS Federal	0.00	203.10	203.10	0.00

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 03: FEDERAL FUNDS (concluded)				
0449 GR Account – Texas Military Federal	\$ 8,065,697.43	\$ 52,750,938.87	\$ 56,271,325.14	\$ 4,545,311.16
0454 GR Account – Federal Land Reclamation	472,715.02	0.00	59,900.00	412,815.02
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	(76,947.52)	0.00	0.00
5026 GR Account – Workforce Commission Federal	17,188,288.30	2,198,033,019.25	2,159,447,879.07	55,773,428.48
5041 GR Account – Railroad Commission Federal	5,831,283.03	6,241,466.11	6,140,227.41	5,932,521.73
5091 GR Account – Office of Rural Community Affairs				
Federal	2,526,295.48	66,907,511.40	66,017,502.45	3,416,304.43
5095 GR Account – Election Improvement	5,617,596.19	37,447.85	1,574,663.38	4,080,380.66
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	7,525,283.43	24,841,155.77	24,274,829.40	8,091,609.80
TOTALS FOR GROUP 03: FEDERAL FUNDS	<u>196,496,974.58</u>	<u>10,736,159,126.01</u>	<u>10,701,819,376.62</u>	<u>230,836,723.97</u>
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	20,521,294.32	19,394,404,377.99	19,384,467,565.52	30,458,106.79
0540 GR Account – Judicial and Court Personnel Training	2,329,634.25	7,830,421.19	9,641,729.89	518,325.55
TOTALS FOR GROUP 04: PLEDGED FUNDS	<u>22,850,928.57</u>	<u>19,402,234,799.18</u>	<u>19,394,109,295.41</u>	<u>30,976,432.34</u>
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	1,206,714.89	1,619,205.06	1,621,062.74	1,204,857.21
TOTALS FOR GROUP 08: TRUST FUNDS	<u>1,206,714.89</u>	<u>1,619,205.06</u>	<u>1,621,062.74</u>	<u>1,204,857.21</u>
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	5,386,391.74	89,751,255.99	86,122,705.63	9,014,942.10
5045 GR Account – Permanent Fund for Children and Public Health	2,732,657.10	44,462,107.91	42,576,272.01	4,618,493.00
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	2,948,753.99	45,039,326.58	42,750,506.03	5,237,574.54
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,968,758.41	3,762,016.48	4,234,212.56	2,496,562.33
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	45,851.17	1,609,945.30	1,597,510.52	58,285.95
5149 GR Account – BP Oil Spill Texas Response Grant	4,115,674.24	3,753,540.22	4,090,465.53	3,778,748.93
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	<u>18,198,086.65</u>	<u>188,378,192.48</u>	<u>181,371,672.28</u>	<u>25,204,606.85</u>
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	<u>5,577,372,319.20</u>	<u>38,321,655,310.44</u>	<u>38,309,498,946.67</u>	<u>5,589,528,682.97</u>
TOTAL CONSOLIDATED GENERAL REVENUE	<u>6,102,230,596.23</u>	<u>134,912,010,991.63</u>	<u>137,504,877,922.38</u>	<u>3,509,363,665.48</u>
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0010 Texas Department of Motor Vehicles Fund	0.00	177,813,628.20	125,831,465.13	51,982,163.07
0053 Charter District Bond Guarantee Reserve Fund	1,958,266.55	1,297,308.47	0.00	3,255,575.02
0161 TexasSure Fund	2,474,460.58	5,073,752.00	3,291,527.61	4,256,684.97
0180 Texas Research University Fund	3,682,557.34	0.00	3,682,557.34	0.00
0183 Texas Economic Development Fund	8,673,012.95	6,017,410.27	11,162,622.29	3,527,800.93
0184 Transportation Infrastructure Fund	81,815,569.00	46,231,381.24	97,677,110.43	30,369,839.81
0210 Permanent Fund Supporting Military and Veterans Exemptions	2,859,626.10	17,280,595.02	16,851,132.00	3,289,089.12
0303 Assistant Prosecutor Supplement Fund	732,767.96	4,206,670.13	4,405,914.67	533,523.42

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
0304 Property Tax Relief Fund	\$ 0.00	\$ 1,431,673,779.97	\$ 1,431,673,779.97	\$ 0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	47,083,053.00	0.00	0.00	47,083,053.00
0363 Groundwater Conservation District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0368 Fund for Veterans Assistance	22,150,128.39	35,450,811.09	29,310,176.13	28,290,763.35
0373 Freestanding Emergency Medical Care Facility Licensing Fund	5,252,611.60	1,153,230.00	0.00	6,405,841.60
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
0827 Anthropogenic Carbon Dioxide Storage Trust Fund	10,045.42	106.01	0.00	10,151.43
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	176,877,884.24	1,726,198,672.40	1,723,886,285.57	179,190,271.07
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	13,231,283.61	2,027,757,491.30	2,011,866,887.16	29,121,887.75
0003 State Technology and Instructional Materials Fund	522,937,819.48	513,068,538.30	799,388,976.09	236,617,381.69
0006 State Highway Fund	4,159,308,609.94	10,447,550,120.80	11,011,305,032.56	3,595,553,698.18
0008 State Highway Debt Service Fund	126,508,029.03	565,969,407.28	491,102,676.00	201,374,760.31
0011 Available University Fund	688,468,285.97	1,184,864,424.56	1,152,123,250.00	721,209,460.53
0047 Texas A&M University Available Fund	309,023,076.26	980,602,604.59	948,429,482.55	341,196,198.30
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	24,128.30	150,125,284.63	150,149,412.93	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	77,460,779.46	73,964,104.46	3,496,675.00
0214 Available National Research University Fund	46,420,777.07	81,188,576.49	84,577,441.56	43,031,912.00
0307 Proposition 12 TXDOT General Obligation Bonds	386,762,248.34	705,692,497.83	365,053,026.76	727,401,719.41
0356 Economically Distressed Areas Clearance Fund	325,989.34	2,775,865.21	2,706,795.80	395,058.75
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	0.00	30,617,793.85	30,606,225.12	11,568.73
0358 Agricultural Water Conservation Fund	9,168,295.73	13,633,435.54	13,045,978.06	9,755,753.21
0361 State Water Implementation Fund	110,402,891.73	296,445,205.89	185,004,075.82	221,844,021.80
0365 Texas Mobility Fund	1,108,951,919.39	486,779,866.37	636,532,546.42	959,199,239.34
0370 Texas Water Development Fund II Clearance Fund	75,986,569.61	205,481,967.85	203,421,574.01	78,046,963.45
0371 Texas Water Development Fund II	50,627,986.96	221,146,673.89	242,086,792.64	29,687,868.21
0372 Texas Water Development Fund II Interest and Sinking Fund	0.00	151,225,492.18	151,186,856.20	38,635.98
0383 Veterans Housing Program, Tax-Exempt Issues	40,802,903.46	489,117,141.60	466,562,923.40	63,357,121.66
0384 Veterans Housing Program, Taxable Issues	10,354,319.30	87,714,579.74	89,229,120.69	8,839,778.35
0385 Veterans Land Program, Tax-Exempt Issues	196,905.23	1,703,082.14	1,688,996.77	210,990.60
0387 Texas Opportunity Plan Fund	10,241,835.52	46,713,601.25	25,612,982.11	31,342,454.66
0388 Texas College Student Loan Bonds Interest and Sinking Fund	124,599,318.22	260,347,668.36	267,452,996.71	117,493,989.87
0408 Texas Parks Development Fund	5,506.98	0.00	0.00	5,506.98
0409 Texas Parks Development Bonds Interest and Sinking Fund	19.20	2,369,242.82	2,369,228.10	33.92
0480 Water Assistance Fund	5,543,858.94	21,170,627.31	16,413,801.33	10,300,684.92
0481 Water Loan Assistance Fund	3,617,942.10	1,700,000.00	100,000.00	5,217,942.10
0482 Storage Acquisition Fund	26,448.00	36,145.60	36,145.60	26,448.00
0483 Research and Planning Fund	2,294,324.27	2,651,444.51	3,216,963.62	1,728,805.16
0522 Veterans Land Program Administration Fund	1,960,604.05	24,931,535.89	24,389,325.35	2,502,814.59
0529 Veterans Housing Assistance Series 1984A Fund	9,589,713.86	28,516,969.82	30,921,277.14	7,185,406.54

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0536 Veterans Housing Assistance Series 1984B Fund	\$ 216.85	\$ 33.32	\$ 250.17	\$ 0.00
0567 Veterans Housing Assistance Series 1985 Fund	2,270,444.65	7,185,506.57	9,455,951.22	0.00
0571 Veterans Land Bond Series 1986 Refunding Fund	1,699,225.06	36,541,150.28	33,940,065.32	4,300,310.02
0588 Small Business Incubator Fund	20,190,425.59	21,033,851.81	20,959,339.73	20,264,937.67
0589 Texas Product Development Fund	5,932,690.04	7,409,570.56	6,662,187.67	6,680,072.93
0590 Veterans Housing Assistance Bonds Series 1992 Fund	588,044.30	32,852,660.32	28,489,744.40	4,950,960.22
0599 Economic Stabilization Fund	7,875,081,471.92	8,873,131,380.49	8,649,935,494.28	8,098,277,358.13
0601 Student Loan Auxiliary Fund	117,580,191.26	296,634,579.84	293,624,958.64	120,589,812.46
0626 Veterans Bonds Activity Series 1989 Fund	92,282.27	4,058,639.35	3,994,750.80	156,170.82
0683 Texas Agricultural Fund	20,410,892.98	19,316,569.79	22,774,749.56	16,952,713.21
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	0.55	0.02	0.00	0.57
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	749.01	7.83	0.00	756.84
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	0.64	0.00	0.00	0.64
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	0.50	0.00	0.00	0.50
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	15,765.82	3,634.08	3,467.61	15,932.29
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	0.60	0.00	0.00	0.60
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	147,730.40	122,079.23	120,518.98	149,290.65
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	10,283.16	1,490,943.26	1,501,226.42	0.00
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	2.36	8,836,395.57	8,835,500.00	897.93
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	0.55	2,545,158.42	2,544,900.00	258.97
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	25.47	2,852,617.63	2,852,642.50	0.60
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	2.48	4,869,511.32	4,869,500.00	13.80
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	312.19	3.64	0.00	315.83
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	46.78	1,780,815.46	1,780,757.38	104.86
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	52.97	1,437.15	1,425.05	65.07
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	7.82	4,205,042.02	4,204,975.00	74.84
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	360.61	10,787,624.36	10,453,789.46	334,195.51
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund	40.79	2,783,518.89	2,783,559.68	0.00
7044 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund	9.46	0.00	0.00	9.46
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	37.09	29,297,893.60	29,297,712.50	218.19
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	86.65	42,084,690.28	42,081,975.00	2,801.93

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017	
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
7049	T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	\$ 89.70	\$ 35,818,992.72	\$ 35,817,800.00	\$ 1,282.42
7051	T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	48.79	23,383,497.20	23,383,044.02	501.97
7053	T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	8.44	5,578,161.12	5,578,087.50	82.06
7056	T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	60.84	25,241,002.30	25,158,475.00	82,588.14
7058	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	35.50	18,850,329.55	18,849,986.40	378.65
7059	T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund	35.30	6,443,145.71	6,442,250.00	931.01
7060	T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	51,850.24	547.75	547.75	51,850.24
7061	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2015C, Interest and Sinking Fund	21,393.38	28,447,510.51	28,468,311.53	592.36
7063	T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund	239.29	6,031,612.65	6,004,306.25	27,545.69
7064	T.P.F.A. G.O. and Refunding Bonds, Series 2016, Costs of Issuance Fund	236,885.38	571.33	237,456.71	0.00
7065	T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund	0.00	615,194.36	582,653.58	32,540.78
7066	T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund	0.00	213,850.37	213,850.37	0.00
7067	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund	0.00	46,995.40	0.00	46,995.40
7068	T.P.F.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund	0.00	294,893.15	294,893.15	0.00
7069	T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund	0.00	32,670.38	0.00	32,670.38
7070	T.P.F.A. G.O. Refunding Bonds, Series 2017A, Cost of Issuance Fund	0.00	333,661.12	333,661.12	0.00
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	6,017.95	3,764.97	3,701.27	6,081.65
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund	64,537.07	266,044.15	265,362.36	65,218.86
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	764,452.55	93,656.05	85,582.04	772,526.56
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	1,656,605.35	17,502.03	5.00	1,674,102.38
7212	T.P.F.A. G.O. Series 2009B DSHS Project Fund	43,017.46	7,563.39	50,580.85	0.00
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	4,742,720.65	3,257,586.13	4,987,296.93	3,013,009.85
7214	T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	286,961.67	72,566.26	359,527.93	0.00
7215	T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	513.98	5.51	519.49	0.00
7216	T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	1,002.97	10.36	0.00	1,013.33
7217	T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	800,828.73	790,757.11	1,046,399.25	545,186.59
7218	T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	175.48	2.05	0.00	177.53
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	3,965,252.97	14,355,428.42	15,700,176.19	2,620,505.20
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,243.76	23.71	0.00	2,267.47

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	\$ 2,245.58	\$ 23.71	\$ 2,269.29	\$ 0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	723,747.55	7,644.21	0.00	731,391.76
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	8.61	0.00	8.61	0.00
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	1.78	0.00	1.78	0.00
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	42,302.97	446.81	0.00	42,749.78
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	617,611.68	6,538,977.67	6,359,757.53	796,831.82
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	165.39	1.55	166.94	0.00
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	3,152.51	33.14	0.00	3,185.65
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	465.12	4.68	469.80	0.00
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	168,378.86	153,267.96	186,469.30	135,177.52
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	4,489,337.24	4,385,145.80	6,965,384.19	1,909,098.85
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	1,588,463.65	336,392.65	1,821,765.63	103,090.67
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	80,633.66	3,182.94	83,816.60	0.00
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	153,872,709.82	719,342,297.19	755,783,715.16	117,431,291.85
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	59,952.74	37,239.79	49,394.96	47,797.57
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	35,993.84	335.15	8,239.24	28,089.75
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	225.82	184.77	410.59	0.00
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	23,028.11	22,822.75	45,850.86	0.00
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	94,484.81	(31,671.82)	13,869.33	48,943.66
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	108.21	2.99	0.00	111.20
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	973,841.07	734,983.83	1,419,850.10	288,974.80
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	643,013.23	363,839.02	438,242.73	568,609.52
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	61,473.42	50,589.36	98,088.10	13,974.68
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	2,773,848.16	2,647,442.91	4,862,856.67	558,434.40
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	334,345.67	3,531.37	0.00	337,877.04
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	3,360,492.26	4,622,072.37	7,040,648.19	941,916.44

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	\$ 2,951,489.71	\$ 9,762,019.48	\$ 11,327,757.68	\$ 1,385,751.51
7655 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund	2,046,081.06	865,253.43	2,911,334.49	0.00
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	1,100,763.62	11,934,797.40	9,839,263.28	3,196,297.74
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	7,411,303.32	14,889,945.37	20,831,356.85	1,469,891.84
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	305,230.26	13,037,449.33	12,315,826.81	1,026,852.78
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	945,547.22	2,547,697.07	2,907,428.72	585,815.57
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	425,578.46	7,763,876.15	7,380,854.62	808,599.99
7661 T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	436,440.03	2,259,439.30	2,499,607.11	196,272.22
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	151,623.34	2,845,531.76	2,425,910.56	571,244.54
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	10,087.12	7,577,965.15	6,940,004.35	648,047.92
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	16,059,782,191.70	29,509,383,691.15	29,707,439,431.09	15,861,726,451.76
GROUP 03: FEDERAL FUNDS				
0174 RESTORE Act Federal Fund	5.17	(5.17)	0.00	0.00
0369 Federal American Recovery and Reinvestment Fund	24,704,923.93	34,420,469.70	33,263,956.31	25,861,437.32
TOTALS FOR GROUP 03: FEDERAL FUNDS	24,704,929.10	34,420,464.53	33,263,956.31	25,861,437.32
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	1,548,097.62	11,793,790.68	11,652,083.13	1,689,805.17
0302 Water Infrastructure Fund	4,781,324.08	198,808,264.96	198,180,017.00	5,409,572.04
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	394,933.13	440,466.30	527,511.71	307,887.72
0374 Veterans Financial Assistance Program Fund	19,420,336.36	109,168,019.43	110,083,693.82	18,504,661.97
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	13,984.25	27,247.59	36,860.07	4,371.77
0573 Judicial Fund	2,682,219.56	125,021,700.98	93,361,924.09	34,341,996.45
0577 Tax and Revenue Anticipation Note Fund	0.00	54,000,000.00	9,500.00	53,990,500.00
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	5,143,435.91	17,981,522.15	18,028,297.21	5,096,660.85
0735 T.P.F.A. Series B Master Lease Project Fund	4,598,392.57	5,444,898.84	7,867,862.70	2,175,428.71
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	173.16	2.01	0.00	175.17
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 TBPC Interest and Sinking Fund	73.73	0.00	0.00	73.73
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	12.42	681,732.12	681,726.50	18.04
7333 T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund	1.34	0.00	0.00	1.34

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 04: PLEDGED FUNDS (concluded)				
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	\$ 5.87	\$ 1,378,336.17	\$ 1,378,337.50	\$ 4.54
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	54.67	10,150,619.07	10,150,625.00	48.74
7343 T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	175.74	0.00	0.00	175.74
7344 T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund	6,631.03	1,243,090.42	1,249,602.71	118.74
7345 T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	41.36	0.00	0.00	41.36
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	37.36	5,109,253.68	5,109,250.00	41.04
7347 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	91.29	0.00	0.00	91.29
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	25.48	3,120,095.52	3,120,100.00	21.00
7349 T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	53.42	0.00	0.00	53.42
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	12.91	1,896,494.85	1,896,500.00	7.76
7351 T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	28.68	0.00	0.00	28.68
7352 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund	0.00	92,377.43	92,375.12	2.31
7353 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund	0.00	298,084.51	298,071.18	13.33
7800 T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund	0.00	38,036,254.62	33,582,120.29	4,454,134.33
TOTALS FOR GROUP 04: PLEDGED FUNDS	<u>38,678,051.39</u>	<u>584,780,160.24</u>	<u>497,394,366.94</u>	<u>126,063,844.69</u>
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	2,351,190,491.62	3,492,935,903.65	2,393,353,188.02	3,450,773,207.25
0045 Permanent University Fund	1,054,797.39	688,889,395.35	688,704,212.55	1,239,980.19
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	<u>2,352,245,289.01</u>	<u>4,181,825,299.00</u>	<u>3,082,057,400.57</u>	<u>3,452,013,187.44</u>
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07: PETTY CASH FUNDS	<u>10,669,017.77</u>	<u>275,337.03</u>	<u>276,199.58</u>	<u>10,668,155.22</u>
TOTALS FOR NON-CONSOLIDATED FUNDS	<u>18,662,957,363.21</u>	<u>36,036,883,624.35</u>	<u>35,044,317,640.06</u>	<u>19,655,523,347.50</u>
TOTALS FOR NON TRUST GROUPS	<u>24,765,187,959.44</u>	<u>170,948,894,615.98</u>	<u>172,549,195,562.44</u>	<u>23,164,887,012.98</u>
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	10,941,001.78	32,368,350.39	26,706,330.70	16,603,021.47
0521 Federal Resource Receipts Distribution Fund	17,484.23	0.00	0.00	17,484.23
0802 License Plate Trust Fund	3,532,655.16	2,832,464.95	2,373,983.83	3,991,136.28
0807 Child Support Employee Deductions – Offset Account	2,863,495.97	39,722,286.24	39,773,765.09	2,812,017.12
0829 Private Driving School Security Trust Fund	1,305.00	20,940.00	0.00	22,245.00
0834 Credit Enhancement Charter School Bonds	11,718,524.99	123,770.50	0.00	11,842,295.49
0838 Binding Arbitration Trust Fund	387,116.00	5,207,084.00	4,636,600.00	957,600.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	190,608.18	10,722.75	0.00	201,330.93
0846 Service Contract Providers Security Trust Account	876,602.50	50,000.00	0.00	926,602.50

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 08: TRUST FUNDS (continued)				
0850 Health Spa Bond Trust Fund	\$ 32,578.68	\$ 0.00	\$ 0.00	\$ 32,578.68
0855 Texas School Employee Uniform Group Coverage Trust Fund	336,782,123.28	2,223,974,480.88	2,221,713,433.88	339,043,170.28
0857 Assisted Living Facility Trust Fund	507,351.02	5,377.18	0.00	512,728.20
0864 403B Administrative Trust Fund, TRS	277,350.76	158,674.79	126,505.24	309,520.31
0866 Customs Brokers Bond/Security Trust Fund	15,000.00	(5,000.00)	0.00	10,000.00
0868 Texas Racing Commission Security Trust Fund	12,100.00	0.00	0.00	12,100.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	134,346,796.07	134,346,796.07	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	17,076.57	11,770.63	6,783.76	22,063.44
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	3,539,146.22	50,420,714.15	49,176,588.76	4,783,271.61
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	9,417,635.56	144,806,540.62	144,858,456.11	9,365,720.07
0876 Racing Commission Escrowed Purse Trust Account	88,319.55	695,839.93	708,113.81	76,045.67
0878 Texas Save and Match Trust Fund	6,793.66	89,603.66	68,213.22	28,184.10
0880 Asbestos Penalty Escrow Trust Account	11,262.38	119.09	0.00	11,381.47
0882 City, County, MTA and SPD Sales Tax Trust Account	995,020,909.90	8,362,006,368.67	8,279,679,895.40	1,077,347,383.17
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	384,222.34	34,998.58	0.00	419,220.92
0885 State Parks Endowment Trust Account	624,009.79	630,600.57	624,009.79	630,600.57
0886 International Fuels Tax Agreement (IFTA) Trust Fund	20,863,977.62	19,421,905.08	24,983,420.18	15,302,462.52
0888 Employees Retirement System Investment Pool Trust Fund	2,290,107.66	3,414,723,273.92	3,414,500,000.00	2,513,381.58
0892 Texas Tomorrow Constitutional Trust Fund	70,901,072.41	166,812,516.89	185,201,377.47	52,512,211.83
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	7,300,000.00	850,000.00	0.00	8,150,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	680,424.97	4,461,656.53	4,397,475.68	744,605.82
0895 Lotto Prize Trust Fund	331,217,374.02	366,680,846.64	402,010,374.02	295,887,846.64
0896 Texas Housing Local Depository Fund	1,394,657.75	15,870,623.55	15,995,279.26	1,270,002.04
0898 Auctioneer Education and Recovery Trust Fund	393,469.65	15,538.49	95,864.47	313,143.67
0903 Flood Area School and Road Trust Account	2,371,519.51	3,391,290.89	0.00	5,762,810.40
0904 Motor Fuel Distributors Bond Guaranty Trust Account	1,033,585.63	209,500.00	0.00	1,243,085.63
0906 Mixed Beverage Tax Guaranty Trust Account	17,139,198.87	1,145,955.95	0.00	18,285,154.82
0912 Sexually Oriented Business Security Bond Trust Fund	0.00	24,950.00	0.00	24,950.00
0914 Safety Responsibility Trust Account	282,995.26	(79,977.46)	0.00	203,017.80
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	627,938.00	25,991.00	0.00	653,929.00
0923 Insurance Companies Unclaimed Dividend Trust Account	8,640,229.99	(7,118,835.82)	0.00	1,521,394.17
0925 Career School or College Tuition Trust Account	983,127.40	2,275,903.69	1,784,308.02	1,474,723.07
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	684,722,665.07	151,539,981.34	198,463,249.30	637,799,397.11
0936 Unemployment Compensation Clearance Account	196,039.61	3,074,880,107.82	3,074,836,962.57	239,184.86
0937 Unemployment Compensation Benefit Account	(4,464,143.66)	3,047,166,206.52	3,047,130,782.93	(4,428,720.07)
0938 Unemployment Trust Fund Account (in the Federal Treasury)	1,136,209,029.10	3,236,898,187.19	3,053,241,175.10	1,319,866,041.19
0940 Motor Vehicle Proof of Responsibility Trust Account	55,000.00	0.00	0.00	55,000.00
0941 Varner-Hogg State Park Trust Account	298,389.60	75,500.36	273,271.92	100,618.04
0943 State Employees Cafeteria Plan Trust Fund	4,841,214.95	78,434,672.87	79,736,678.47	3,539,209.35
0945 Deferred Compensation Trust Fund, ERS	2,039,071.89	1,597,139.87	1,202,677.94	2,433,533.82

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 08: TRUST FUNDS (concluded)				
0946 TexaSaver Trust Fund	\$ 1,902,950.35	\$ 537,070.26	\$ 643,497.96	\$ 1,796,522.65
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 State Employee Retirement System Trust Account	37,781,257.73	3,634,174,484.22	3,624,508,439.50	47,447,302.45
0960 Teacher Retirement System Trust Account	313,837,953.69	10,404,614,818.93	10,414,921,700.55	303,531,072.07
0962 Sales Tax Guaranty Trust Account	31,389,228.96	(3,470,294.31)	0.00	27,918,934.65
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	49,027,141.08	4,251,617,471.94	4,242,287,925.25	58,356,687.77
0974 Produce Recovery Trust Fund	1,911,266.41	72,246.27	56,231.20	1,927,281.48
0976 Texas Emergency Services Retirement Trust Fund	254,605.06	6,306,453.22	5,946,717.87	614,340.41
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	1,781,565.25	104,922,190.80	104,069,556.76	2,634,199.29
0984 Parolee Court Ordered Restitution Local Trust Fund	4,835,953.17	1,402,847.85	1,424,050.99	4,814,750.03
0989 Retired School Employees Group Insurance Trust Fund	496,179,205.05	1,491,068,559.93	1,765,524,755.75	221,723,009.23
0992 Nursing and Convalescent Home Trust Fund	9,712,410.70	102,972.74	0.00	9,815,383.44
0993 Judicial Retirement System Plan Two Trust Fund	866,521.70	42,098,862.40	41,761,384.82	1,203,999.28
0994 Child Support Trust Fund	62,804,315.21	4,809,510,735.28	4,816,735,320.19	55,579,730.30
TOTALS FOR GROUP 08: TRUST FUNDS	<u>4,679,590,993.18</u>	<u>49,319,773,858.50</u>	<u>49,426,531,953.83</u>	<u>4,572,832,897.85</u>
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	115,855,711.03	197,713,026.66	98,501,079.02	215,067,658.67
0980 Correction Account for Direct Deposit	275,156.82	(90,660.69)	0.00	184,496.13
TOTALS FOR GROUP 09: SUSPENSE FUNDS	<u>116,130,867.85</u>	<u>197,622,365.97</u>	<u>98,501,079.02</u>	<u>215,252,154.80</u>
GROUP 10: LOCAL OPERATING FUNDS				
1004 Treasury Safekeeping Trust Local Operating Fund	785,347.46	11,545,242.54	11,157,912.44	1,172,677.56
1005 Texas Real Estate Commission Local Operating Fund	621,282.35	12,931,780.05	12,863,230.09	689,832.31
1006 Texas Department of Insurance Local Operating Fund	532,677.85	8,842,020.87	8,704,047.73	670,650.99
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	407,078.29	5,855,993.61	5,821,825.92	441,245.98
1008 Texas Department of Banking Local Operating Fund	2,490,569.73	26,151,811.81	26,294,251.95	2,348,129.59
1009 Texas State Board of Public Accountancy Local Operating Fund	395,692.45	6,227,779.62	6,337,750.10	285,721.97
1010 Texas Board of Architectural Examiners Local Operating Fund	155,885.86	2,992,690.23	2,980,907.89	167,668.20
1011 Texas Board of Professional Engineers Local Operating Fund	233,336.01	4,494,936.53	4,221,838.09	506,434.45
1012 Office of Consumer Credit Commissioner Local Operating Fund	678,912.38	8,903,308.81	8,970,498.32	611,722.87
1013 Credit Union Department Local Operating Fund	328,254.41	3,874,100.00	3,766,499.49	435,854.92
1014 Texas State University System Local Operating Fund	387,885.22	3,496,454.02	3,435,211.12	449,128.12
1015 National Museum of the Pacific War Museum Fund	0.00	5,237.58	0.00	5,237.58
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	<u>7,016,922.01</u>	<u>95,321,355.67</u>	<u>94,553,973.14</u>	<u>7,784,304.54</u>
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	28,334,519.12	21,715,828.29	18,835,657.70	31,214,689.71
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	23,202,018.50	12,460,825.08	11,579,645.33	24,083,198.25
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	7,759,708.43	6,198,325.84	4,821,103.03	9,136,931.24
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	2,317,862.21	3,849,613.99	2,306,581.14	3,860,895.06

TABLE 17 (continued)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND	Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 12: RESTRICTED USE FUNDS (concluded)				
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	\$ 2,539,179.70	\$ 1,558,055.96	\$ 888,020.20	\$ 3,209,215.46
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	379,139.07	1,535,804.71	379,139.07	1,535,804.71
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	379,026.67	1,533,688.39	1,528,634.21	384,080.85
0817 Permanent Endowment Fund for the University of Texas at El Paso	2,215,305.65	1,552,986.13	1,509,297.95	2,258,993.83
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	4,995,840.60	1,497,179.02	5,489,471.56	1,003,548.06
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,125,000.49	362,023.89	396,076.91	1,090,947.47
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	6,857,054.99	1,180,206.32	2,389,025.90	5,648,235.41
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	4,269,558.31	1,910,351.37	890,198.42	5,289,711.26
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	4,088,865.66	5,868,474.23	6,208,898.23	3,748,441.66
0823 Permanent Endowment Fund for the Baylor College of Medicine	372,163.07	2,237,989.15	2,609,983.75	168.47
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	5,943,504.40	10,538,939.37	10,316,045.32	6,166,398.45
0825 Permanent Fund for Minority Health Research and Education	5,084,124.83	6,446,667.74	6,774,411.75	4,756,380.82
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	99,862,871.70	80,446,959.48	76,922,190.47	103,387,640.71
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	14,943.27	546,792.66	560,293.62	1,442.31
0803 Texas Home Visiting Program Trust Fund	89,995.99	36,059.19	0.00	126,055.18
0804 Governor's Mansion Renewal Trust	790,325.03	799,225.31	792,419.19	797,131.15
0806 Spaceport Trust Fund	15,136,348.11	30,633,347.48	33,109,485.51	12,660,210.08
0830 Events Trust Fund for Certain Municipalities and Counties	12,742,673.44	36,562,632.54	39,281,702.32	10,023,603.66
0831 Department of Savings and Mortgage Lending Local Operating Fund	0.00	8,566.00	8,566.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	1,041,524.63	1,088,295.20	577,622.60	1,552,197.23
0844 Texas Workforce Commission Obligation Trust Fund	49,835,422.93	915,166,511.31	965,001,565.49	368.75
0847 Special Olympics Texas Trust Fund	2,299.22	123,606.73	114,895.39	11,010.56
0849 Bob Bullock Texas State History Museum Local Trust Fund	1,020,403.39	7,910,194.13	7,785,796.57	1,144,800.95
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	577.00	162,253.60	162,825.19	5.41
0854 Capital Renewal Trust Fund	3,728,134.20	3,652,248.00	4,408,790.94	2,971,591.26
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	534,859.20	534,859.20	0.00
0869 Major Events Reimbursement Program	48,925,382.00	168,294,867.27	192,678,623.15	24,541,626.12
0879 Capitol Local Trust Fund	1,957,769.98	6,558,497.67	6,614,740.16	1,901,527.49

TABLE 17 (concluded)

Cash Balance, Net Revenue and Other Sources, and Net Expenditures and Other Uses by Group and Fund

Year Ended August 31, 2017

GROUP/FUND		Net Cash Balance 9/1/2016	Net Revenue Other Sources	Net Expenditures Other Uses	Net Cash Balance 8/31/2017
GROUP 13: LOCAL TRUST FUNDS (concluded)					
0889	Texas Real Estate Commission Local Operating Trust Fund	\$ 0.00	\$ 6,941,541.65	\$ 6,941,541.65	\$ 0.00
0899	Texas Department of Transportation Local Project Disbursing Trust Fund	0.00	172,769,250.95	76,468,740.07	96,300,510.88
0902	State Cemetery Preservation Trust	10,019,922.98	10,132,762.46	10,026,932.95	10,125,752.49
0905	Qualified Hotel Project Trust Fund	584,994.95	16,472,369.60	16,807,364.55	250,000.00
0929	Social Security Administration Local Trust Fund	58,115.33	135,459.20	187,801.15	5,773.38
0930	RESTORE Act Trust Fund	24.51	8,535,954.77	8,535,403.42	575.86
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS		145,948,856.96	1,387,065,294.92	1,370,599,969.12	162,414,182.76
TOTALS FOR ALL GROUPS		<u>\$ 29,813,738,471.14</u>	<u>\$ 222,029,124,450.52</u>	<u>\$ 223,616,304,728.02</u>	<u>\$ 28,226,558,193.64</u>

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2017

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 09/1/2016	Net Increase (Decrease)	Ending Cash Balance 08/31/2017
101	Senate	\$ 12.24	\$ (12.24)	\$ 0.00
223	Court of Appeals – Third Court of Appeals District	10.00	(10.00)	0.00
302	Office of the Attorney General	1,735,746.78	490,596.86	2,226,343.64
303	Texas Facilities Commission	212,218.81	(211,918.81)	300.00
305	General Land Office	212,975.73	(60,936.20)	152,039.53
306	Texas State Library and Archives Commission	0.00	218,959.35	218,959.35
307	Secretary of State	6,910,475.86	584,537.55	7,495,013.41
311	Comptroller – Treasury Fiscal	1,625,828.84	966,103.49	2,591,932.33
313	Department of Information Resources	11,079.96	(3,078.32)	8,001.64
320	Texas Workforce Commission	0.00	45,051.46	45,051.46
332	Texas Department of Housing and Community Affairs	355,043.65	190,430.07	545,473.72
360	State Office of Administrative Hearings	60,001.02	(30,978.94)	29,022.08
362	Texas Lottery Commission	20,366.00	38,912.00	59,278.00
401	Texas Military Department	8,689.66	(2,679.47)	6,010.19
405	Texas Department of Public Safety	2,647,893.85	(1,088,528.35)	1,559,365.50
452	Texas Department of Licensing and Regulation	29,665.07	69,955.14	99,620.21
455	Railroad Commission of Texas	90,225.59	341,898.41	432,124.00
458	Texas Alcoholic Beverage Commission	1,270,326.87	1,228,264.03	2,498,590.90
466	Office of Consumer Credit Commissioner	22.51	0.00	22.51
473	Public Utility Commission of Texas	125.87	20.23	146.10
476	Texas Racing Commission	15,000.00	5,000.00	20,000.00
479	State Office of Risk Management	0.00	5.54	5.54
504	State Board of Dental Examiners	300,144.30	(299,924.59)	219.71
514	Texas Optometry Board	0.00	31.20	31.20
529	Health and Human Services Commission	37,707,308.58	117,220,907.42	154,928,216.00
530	Department of Family and Protective Services	3,613,026.35	227,457.58	3,840,483.93
537	Department of State Health Services	47,090.61	(24,873.80)	22,216.81
538	Department of Assistive and Rehabilitative Services	198,827.66	(198,827.66)	0.00
539	Department of Aging and Disability Services	4,796,074.53	(2,530,181.48)	2,265,893.05
551	Department of Agriculture	991,255.26	(60,904.39)	930,350.87
582	Texas Commission on Environmental Quality	107,711.25	15,977.33	123,688.58
601	Texas Department of Transportation	40,360,672.83	(16,338,779.27)	24,021,893.56
608	Texas Department of Motor Vehicles	1,304,874.18	(394,013.98)	910,860.20
644	Texas Juvenile Justice Department	1,728.75	139.76	1,868.51
696	Texas Department of Criminal Justice	968,115.69	287,113.23	1,255,228.92
701	Texas Education Agency	247,244.88	(246,305.33)	939.55
721	The University of Texas at Austin	0.00	155.83	155.83
751	Texas A&M University – Commerce	1,153.12	(1,153.12)	0.00
771	Texas School for the Blind and Visually Impaired	0.00	2,685.41	2,685.41
772	Texas School for the Deaf	29.01	0.00	29.01
781	Texas Higher Education Coordinating Board	875,687.82	(194,540.10)	681,147.72
802	Parks and Wildlife Department	109,448.83	21,452.28	130,901.11
808	Texas Historical Commission	710.91	(229.99)	480.92
809	State Preservation Board	73,051.11	(2,745.43)	70,305.68
902	Comptroller – State Fiscal	8,945,847.05	(1,053,105.05)	7,892,742.00
907	Comptroller – State Energy Conservation Office	0.00	19.99	19.99
TOTAL		<u>\$ 115,855,711.03</u>	<u>\$ 99,211,947.64</u>	<u>\$ 215,067,658.67</u>

TABLE 19

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

Year Ended August 31, 2017

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
0001 General Revenue Fund			
102 House of Representatives	\$	\$ 3,500.00	\$
103 Texas Legislative Council			50.00
105 Legislative Reference Library	200.00		
212 Office of Court Administration		9,000.00	
221 Court of Appeals – First Court of Appeals District	500.00		
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225 Court of Appeals – Fifth Court of Appeals District	1,000.00		
226 Court of Appeals – Sixth Court of Appeals District	1,000.00		
227 Court of Appeals – Seventh Court of Appeals District	500.00		
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00		
233 Court of Appeals – Thirteenth Court of Appeals District	500.00		
234 Court of Appeals – Fourteenth Court of Appeals District	500.00		
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	
304 Comptroller of Public Accounts	4,350.00	35,000.00	
306 Texas State Library and Archives Commission			335.00
307 Secretary of State	650.00	16,900.00	
332 Texas Department of Housing and Community Affairs	200.00		
347 Texas Public Finance Authority		1,000.00	
356 Texas Ethics Commission	500.00		
401 Texas Military Department	100.00		
405 Texas Department of Public Safety	107,400.00	375,000.00	1,094,000.00
409 Commission on Jail Standards	25.00		
452 Texas Department of Licensing and Regulation	200.00		
458 Texas Alcoholic Beverage Commission	21,808.00	2,000.00	50,000.00
473 Public Utility Commission of Texas		5,000.00	
479 State Office of Risk Management		4,500.00	
515 Texas State Board of Pharmacy	16,000.00		
529 Health and Human Services Commission		300,000.00	
530 Department of Family and Protective Services		1,750,000.00	
533 Executive Council of Physical and Occupational Therapy Examiners	500.00		
537 Department of State Health Services	66,715.30	75,875.00	26,900.00
538 Department of Assistive and Rehabilitative Services		851.09	
539 Department of Aging and Disability Services	80,555.00	100,000.00	
551 Department of Agriculture	4,000.00	20,000.00	
554 Texas Animal Health Commission	1,000.00	25,000.00	
578 State Board of Veterinary Medical Examiners	1,000.00		
580 Texas Water Development Board	100.00	26,000.00	
582 Texas Commission on Environmental Quality	50.00		
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

TABLE 19 (continued)

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

Year Ended August 31, 2017

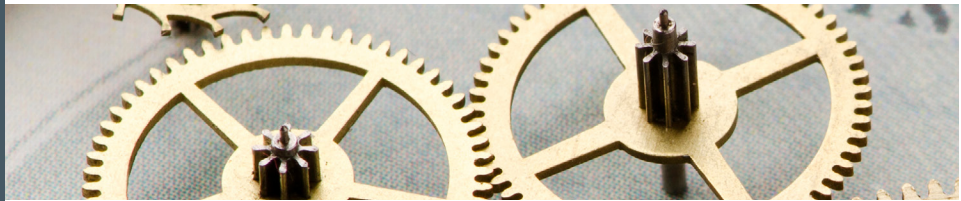
FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0001 General Revenue Fund (concluded)			
701 Texas Education Agency	\$ 140.00	\$ 25,000.00	\$
764 Texas A&M University – Texarkana		5,000.00	
771 Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772 Texas School for the Deaf	8,000.00	9,000.00	
781 Texas Higher Education Coordinating Board	100.00		
802 Parks and Wildlife Department		7,759.58	
808 Texas Historical Commission	2,700.00	5,000.00	
813 Texas Commission on the Arts		3,398.90	
TOTAL GENERAL REVENUE FUND	<u>347,193.30</u>	<u>3,112,284.57</u>	<u>1,478,660.00</u>
0006 State Highway Fund			
601 Texas Department of Transportation	24,430.00	260,000.00	
0009 GR Account – Game, Fish, and Water Safety			
802 Parks and Wildlife Department	25,252.58	20,947.92	35,000.00
0010 Texas Department of Motor Vehicles Fund			
608 Texas Department of Motor Vehicles	15,725.00	20,000.00	
0036 GR Account – Texas Department of Insurance Operating			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
0047 Texas A&M University Available Fund			
710 Texas A&M University System			400,000.00
0064 GR Account – State Parks			
802 Parks and Wildlife Department	154,699.13	31,212.50	
0116 GR Account – Law Enforcement Officer Standards and Education			
407 Texas Commission on Law Enforcement		5,448.86	
0127 GR Account – Community Affairs Federal			
332 Texas Department of Housing and Community Affairs		20,000.00	
0222 GR Account – Department of Public Safety Federal			
405 Texas Department of Public Safety			3,000.00
0227 GR Account – Angelo State University Current			
737 Angelo State University	500.00		
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue			
537 Department of State Health Services	9,880.00	245,000.00	
0467 GR Account – Texas Recreation and Parks			
802 Parks and Wildlife Department		80.00	
0522 Veterans Land Program Administration Fund			
305 General Land Office	200.00	10,000.00	
0597 GR Account – Texas Racing Commission			
476 Texas Racing Commission	1,000.00	2,000.00	

TABLE 19 (concluded)

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

Year Ended August 31, 2017

FUND/DEPARTMENT	Petty Cash	Travel Cash	Imprest Cash
0849 Bob Bullock Texas State History Museum Trust Fund			
809 State Preservation Board	\$ 10,000.00	\$	\$
0879 Capitol Gift Shops Trust Fund			
809 State Preservation Board	1,000.00		
0955 S.E.R.S. Trust Account			
327 Employees Retirement System of Texas	500.00	22,500.00	
0960 Teacher Retirement System Trust Account			
323 Teacher Retirement System of Texas		45,000.00	
5025 GR Account – Lottery			
362 Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
5026 GR Account – Workforce Commission Federal			
320 Texas Workforce Commission		248,456.36	
TOTAL	<u>\$ 592,565.01</u>	<u>\$ 4,158,930.21</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 2017* 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 (8/31/2017) 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)	\$ 28,215,890,038
Less: Lottery Investments held as cash	(295,887,847)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,319,866,041)
Plus: Items in Transit and Outstanding Warrants	649,372,673
Plus: GASB 31 Mark to Market	44,710,710
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 27,294,219,533</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

	2017
Time Deposit	\$ 4,358,500
Non-interest-bearing Demand Accounts and NOW Accounts	30,172,121
BIDTX	572,000,000
Repurchase Agreements	1,800,000,000
U.S. Government Securities (FMV)	5,481,447,187
Mortgage Backed Government Securities (FMV)	1,977,932,274
Asset Backed Securities	2,738,268,763
Commercial Paper	8,175,903,527
Mutual Funds	2,277,000,000
Accrued Interest	19,901,590
Cashier's Cash (cash and checks in transit)	1,231,943
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	2,614,133,600
Corporate Obligations	1,636,697,450
Less: Obligations under Reverse Repurchase Agreements	<u>35,827,422</u>
Total Pooled Cash and Cash Equivalents	<u>\$ 27,294,219,533</u>

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, 2017, 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 Tax and Revenue Anticipation Note Fund (0577) had a balance at fiscal year-end that included \$54,000,000 in good faith money received on August 22, 2017, when the Series 2017 Tax and Revenue Anticipation Notes (Series 2017 TRAN) in the amount of \$5,400,000,000, were sold. On September 1, 2017, \$5,509,054,600.00 in Series 2017 TRAN proceeds were received plus the premium less the good faith money. The Series 2017 TRAN was sold at a coupon rate of 4.0% and a net interest cost of 0.9638%. The Series 2017 TRAN will be repaid on August 30, 2018.

**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, 2017. 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, Combative Sports Admission Tax, and minor occupation taxes.

Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2017

Tax	Rate and Base
<p>Sales and Use Taxes</p>	<p>Limited Sales and Use: 6.25 percent of the retail sale price of taxable tangible personal property and selected services.</p> <p>Boat and Boat Motor: 6.25 percent of the total consideration paid for a boat or boat motor; \$15 use tax for each boat or boat motor brought into the state by a new resident.</p> <p>Texas Emissions Reduction Plan Surcharge: 1.5 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).</p>
<p>Natural Gas Production Tax</p>	<p>7.5 percent of the market value of natural gas produced and saved in the state.</p> <p>4.6 percent of the market value of condensate produced in the state.</p>
<p>Oil Production Taxes</p>	<p>Production: 4.6 percent of the market value of oil produced in the state.</p>
<p>Motor Fuel Taxes</p>	<p>Motor Fuel: 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>Compressed Natural Gas and Liquefied Natural Gas: 15¢ per gallon.</p>
<p>Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes</p>	<p>Sales and Use: 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>Rental: 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p>Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.</p>
<p>Cigarette, Cigar and Tobacco Products Taxes</p>	<p>Cigarettes:</p> <p>\$70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 (\$1.41 per pack of 20).</p> <p>Cigars and Tobacco Products:</p> <p>(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.</p> <p>(2) Snuff, chewing tobacco, pipe tobacco and roll-your-own tobacco: \$1.22 per ounce based on the manufacturer's list weight.</p>
<p>Franchise Tax</p>	<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 2017

Tax	Rate and Base
Alcoholic Beverages Taxes	<p>Beer: \$6.00 per 31 gallon barrel (19.4¢ per gallon).</p> <p>Liquor: \$2.40 per gallon.</p> <p>Wine: 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>Malt Liquor (Ale): 19.8¢ per gallon.</p> <p>Mixed Beverage: 6.7 percent of the permittees gross receipts and a retail sales tax of 8.25 percent.</p>
Insurance Premium Taxes	<p>Life Insurance and Health Maintenance Organizations: 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>Property and Casualty Insurance: 1.6 percent of gross premiums written in Texas.</p> <p>Accident and Health Insurance: 1.75 percent of gross premiums written in Texas.</p> <p>Unauthorized, Independently Procured and Surplus Lines Insurance: 4.85 percent of gross premiums written for insureds whose home state is Texas.</p> <p>Licensed Captive Insurance Companies: 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>Title Insurance: 1.35 percent of gross premiums written in Texas.</p>
Inheritance Tax	<p>None: 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>
Utility Taxes	<p>Public Utility Gross Receipts Assessment: One sixth of 1.0 percent of gross receipts</p> <p>Gas, Electric and Water Utility:</p> <ul style="list-style-type: none"> (1) Cities 1,000 – 2,499 population – 0.581 percent of gross receipts; (2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts; (3) Cities 10,000 population or more – 1.997 percent of gross receipts. <p>Gas Utility Pipeline:</p> <p>0.5 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.</p>
Hotel Occupancy Tax	<p>6 percent of room rate paid by occupant.</p>

Note 5
Notable Legislative Changes

With S.B. 1512, the 84th Legislature created the Texas Department of Motor Vehicles Fund (0010) effective fiscal 2016. Fees directed to the new fund include motor vehicle certificates (3012), motor vehicle registrations fees (3014), special vehicle permits (3018) and other motor vehicle-related revenues. The 84th Legislature abolished the Department of Assistive and Rehabilitative Services beginning September 1, 2016 and transferred vocational rehabilitation programs to the Texas Workforce Commission under S.B. 208, and other programs to the Health and Human Services Commission under S.B. 200 and H.B. 2463.

Note 6
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.

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, using the prudent person standard, 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, 2017, was \$8.1 billion. The total asset value of investments, as of August 31, 2017, was \$2.2 billion for a total balance of \$10.3 billion. The ESF investments are included in Table 10.

Economic Stabilization Fund 0599 Cash History

Year Ended August 31, 2017

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) ¹	
1992	\$ 118,006,503	18,370,104	\$ 20,225,291	6,750,733		163,352,631
1993				7,383,354	(119,040,135) ²	51,695,850
1994		31,048,685		3,000,440	(56,640,721) ^{2,3}	29,104,254
1995				577,535	(21,548,656) ^{2,3}	8,133,133
1996				423,018	(514,635) ^{2,3}	8,041,517
1997				436,219	50 ³	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) ⁴	560,486,935
2004		352,565,752		5,519,697	(553,002,886) ⁴	365,569,498
2005		594,494,766		17,347,524	(970,462,533) ^{4,5}	6,949,255
2006	112,066,771	792,982,384		21,490,970	(528,299,695) ⁵	405,189,685
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) ⁵	1,331,392,602
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) ⁵	4,355,404,287
2009	678,278,598	1,563,653,292		128,790,420	(447,576) ⁵	6,725,679,021
2010	263,926,649	605,971,991		97,004,212	360 ⁵	7,692,582,232
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) ⁶	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) ⁷	6,170,184,418
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) ⁷	6,703,511,566
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) ⁷	8,468,905,380
2016	879,430,658	255,237,557		55,778,821	(1,784,270,943) ^{7,8}	7,875,081,472
2017	439,511,639			84,731,290	(301,047,043) ^{7,8}	8,098,277,358
Total	<u>\$ 8,301,563,847</u>	<u>\$ 9,791,802,899</u>	<u>\$ 1,800,098,439</u>	<u>\$ 880,049,745</u>	<u>\$ (12,675,237,573)</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.

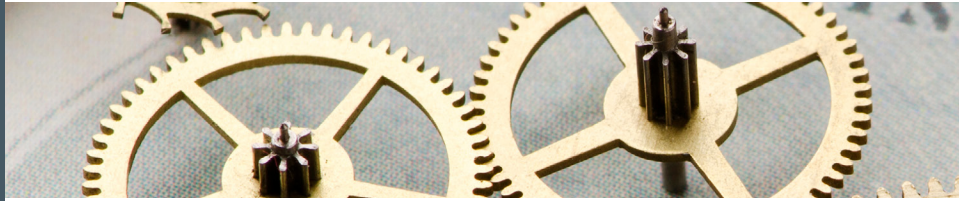
⁶ Appropriated by H.B. 275, 82nd Leg., R.S.

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 6 for ESF investment balances.

Totals may not sum due to rounding.



The State's Financial Condition:

Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various
 Date: 1845
 Administering Agency: Various

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 524,858,277.03
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 11,852,838.67	
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	500.00	
3004 Motor Vehicle Sales and Use Tax	4,046,180,477.00	
3005 Motor Vehicle Rental Tax	284,201,706.85	
3007 Gasoline Tax	2,721,270,040.74	
3008 Diesel Fuel Tax	857,092,544.53	
3011 Liquefied and Compressed Natural Gas Tax	5,371,331.59	
3012 Motor Vehicle Certificates	35,350,748.35	
3014 Motor Vehicle Registration Fees	15,286,008.38	
3015 Motor Fuel Mixture Testing Fee	1,231,829.70	
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	144,412,273.01	
3018 Special Vehicle Permits	42,494,112.48	
3022 Assigned Vehicle Identification Number Fees	14,976.00	
3024 Driver's License Point Surcharges	72,631,626.58	
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	450,392.00	
3027 Driver Record Information Fees	2,246,082.55	
3030 Commercial Driver Training School Fees	1,511,525.95	
3031 Automobile Clubs Registration	84,900.00	
3032 School Fund Benefit Fee on Diesel Fuel	230,395.55	
3035 Commercial Transportation Fees	13,059,869.15	
3036 Motor Vehicle Complaints/Protests	(1,890.00)	
3038 Motor Carrier – Proof of Insurance Filing Fee	727,295.24	
3041 Voluntary Fees and Contributions - Local Funds	36,757.22	
3045 Railroad Commission Service Fees	828.60	
3050 Abandoned Motor Vehicles	3,010.00	
3055 Excess Fines from Speeding Violations	144,329.58	
3056 Motor Vehicle Safety Responsibility Violations	6,683,195.03	
3057 Motor Carrier Act Penalties	2,550,441.07	
3062 Rail Safety Program Fees	1,563,405.90	
3080 Petroleum Product Delivery Fees	327,025.44	
3100 Interest on Retail Credit Sales	1,323,624.40	
3101 Prepayments of Limited Sales and Use Tax	10,542,175,537.74	
3102 Limited Sales and Use Tax	18,173,683,158.94	
3103 Limited Sales and Use Tax – State	12,098,517.76	
3104 Manufactured Housing Sales and Use Tax	20,037,198.06	
3105 Discount for Sales Tax – State Agencies and Higher Education	73,605.22	
3106 City Sales Tax Service Fees	110,044,262.35	
3107 Local MTA Sales Tax Service Fees	38,214,075.27	
3108 County Sales Tax Service Fees	9,867,281.73	
3109 Local SPD Sales Tax Service Fees	10,805,331.44	
3110 Inheritance Tax	179.66	
3111 Boat and Boat Motor Sales and Use Tax	67,365,644.74	
3114 Escheated Estates	978,910,669.28	
3120 Property Rights Claims	300.00	
3123 Volatile Chemical Sales Permit	749,312.16	
3126 License to Carry a Handgun Fees	16,212,145.70	
3128 Delinquency Charge for Revolving Credit Accounts	6.00	
3130 Franchise/Business Margins Tax	2,737,446,530.06	
3131 Franchise Tax	(5,967,530.06)	
3133 General Business Filing Fees	92,510,829.10	
3134 Private Sector Prison Industries Oversight Receipts	445,579.06	
3135 Occupation Tax (Attorney)	3,299.37	
3136 Cement Tax	9,157,958.21	
3137 Racing Association ATM Receipts	161,109.00	
3138 Discounts for Hotel Occupancy Tax	2,976.10	
3139 Hotel Occupancy Tax	530,712,728.11	

General Revenue Fund 0001 (continued)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3142 Food Service Worker Training	\$ 30,600.00	
3143 Industrial Alcohol Manufacture	1,000.00	
3146 Combative Sports Admissions Tax	731,098.97	
3147 Combative Sports Licenses	167,562.18	
3150 Coin-Operated Amusement Machine Tax	9,619,976.74	
3151 Coin-Operated Machine Business License Fee	848,883.01	
3152 Bingo Operators/Lessors	3,370,835.94	
3153 Bingo Equipment	71,200.00	
3157 Loan Administration Fees	28,954.50	
3158 Manufactured Housing Training Fees	105,400.00	
3159 Manufactured Housing Statement of Ownership	3,441,784.87	
3160 Manufactured and Industrialized Housing Registration License Fees	1,048,100.00	
3161 Manufactured and Industrialized Housing Inspection Fees	1,809,444.76	
3163 Administrative Penalties for Manufactured Housing Violations	15,165.00	
3164 Boiler Inspection Fees	3,339,458.06	
3166 Bingo Rental Tax	363.55	
3170 Bingo Prize Fees	28,975,459.53	
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	256,784.68	
3173 Credit Service and Charitable Organizations Registration	40,400.00	
3175 Professional Fees	63,149,893.85	
3180 Health Regulation Fees	3,803,703.98	
3186 Securities Fees	149,233,419.48	
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	575,848.76	
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,182,219.91	
3201 Insurance Premium Taxes	2,230,843,516.90	
3203 Insurance Maintenance Taxes	90,972,604.89	
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,462,653.10	
3206 Insurance Company Fees	48,639,699.61	
3210 Insurance Agents Licenses	695,991.00	
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(512,729.54)	
3215 Insurance Department Fees – Miscellaneous	212,520.63	
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	53,220,187.39	
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	473,111.45	
3221 Insurance Penalties	53,110,223.93	
3222 Insurance Administrative Penalties and Fines in Lieu of Suspension or Cancellation	12,020,041.52	
3230 Public Utility Gross Receipts Assessment	51,174,985.75	
3233 Gas, Electric and Water Utility Tax	363,099,841.64	
3234 Gas Utility Pipeline Tax	24,790,559.38	
3236 Automatic Dial Announcing Devices	6,566.80	
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	625,718.79	
3245 Compressed Natural Gas Training and Examinations	41,235.00	
3246 Compressed Natural Gas Licenses	40,090.00	
3250 Mixed Beverage Gross Receipts Tax	448,487,215.89	
3251 Mixed Beverage Sales Tax	543,350,941.26	
3253 Liquor Tax	88,899,104.53	
3256 Liquor Permit Fees	34,156,278.10	
3257 License/Permit Surcharges – General	24,397,665.61	
3258 Beer Tax	104,395,119.00	
3259 Wine Tax	17,654,280.83	
3261 Wine and Beer Permit Fees	5,449,681.00	
3263 Brew Pub Licenses	118,545.00	
3265 Malt Liquor (Ale) Tax	14,924,170.97	
3266 Temporary Charitable Auction Permit – Alcoholic Beverages	6,200.00	
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,957,300.00	
3269 Sale of Confiscated Alcoholic Beverages	270.00	
3271 Alcoholic Beverage Import Fee	5,401,954.73	
3272 Alcoholic Beverage Seller Training Programs	861,016.44	
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	621,395.00	
3274 Alcoholic Beverage Commission Administrative Fees	33,300.00	
3275 Cigarette Tax	412,123,000.00	
3276 Cigarette Fee	37,432,943.04	
3278 Cigar and Tobacco Products Tax	212,769,866.34	
3280 Tobacco Product Related Fines	117,466.16	
3281 Tobacco Product Advertising Fees	24,997.69	

General Revenue Fund 0001 (continued)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3282 Cigarette, Cigar and Tobacco Combination Permits	\$ 654,488.76	
3290 Oil Production Tax	2,107,332,836.84	
3291 Natural Gas Production Tax	982,762,913.53	
3295 Oil Regulation Tax	2,345.38	
3296 Oil Well Service Tax	79,459,915.37	
3301 Land Office Fees	1,699,869.77	
3311 Survey Permits	300.00	
3314 Oil and Gas Violations	1,286,437.39	
3315 Oil and Gas Lease Bonus	130,506.16	
3316 Oil and Gas Lease Rental	90,819.58	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	7,492,887.95	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	4,461,520.00	
3327 Outer Continental Shelf Settlement Monies	33,546.72	
3329 Surface Mining Permits	2,798,746.70	
3330 Hard Mineral – Prospect and Lease	13,748.60	
3331 Wind/Other Surface Lease Income From School Land	27,172.00	
3340 Land Easements	1,020,704.44	
3342 Land Lease	183,516.26	
3344 Sand, Shell, Gravel, Timber Sales	8,754.25	
3366 Business Fees – Natural Resources	551,183.50	
3372 Quarry Pit Safety Fees	5,750.00	
3400 Business Fees – Agriculture	5,992,099.85	
3402 Weighing and Measuring Device Service Licenses	93,280.00	
3404 Citrus Budwood and Grove Certification Fees	9,986.64	
3410 Agriculture Registration Fees	4,553,935.00	
3414 Agriculture Inspection Fees	18,165,667.58	
3420 Livestock Export/Import Processing Fees	805,517.99	
3422 Agricultural Administrative Penalties	1,145,511.01	
3428 Texas Certified Retirement Community Program Application Fees	10,000.00	
3435 Game, Fish and Equipment Fees – Commercial	13,500.00	
3436 Oyster Fees	3,617.78	
3449 Game and Fish, Water Safety, and Parks Violations	3,096.54	
3461 State Park Fees	1,429,156.71	
3462 Boater Education Exam Fees	39,475.91	
3463 Marine Safety Enforcement Officer Certification Fees	4,458.40	
3464 Floating Cabin Permit, Application, Renewal and Transfer	2,100.00	
3501 Federal Receipts Not Matched – Education Programs	5,485,873.02	
3509 Private Educational Institution Fees	1,478,345.21	
3510 High School Equivalency Certificate	972,910.67	
3511 Teacher Certification Fees	29,698,696.45	
3517 Repayment of College Student Loans	3,533,985.49	
3518 Student Loan Fees	17,925.39	
3530 School Bond Guarantee Fees	519,513.00	
3540 Tax Discount Donation – Student Financial Assistance Grants	5,588.51	
3550 Federal Receipts Matched – Health Programs	1,336,592.87	
3551 Federal Receipts Not Matched – Health Programs	198,765,298.03	
3554 Food and Drug Fees	1,973,403.71	
3555 Hazardous Substance Manufacture	193,399.73	
3557 Health Care Facilities Fees	6,104,952.69	
3560 Medical Examination and Registration	38,844,684.39	
3562 Health Related Professional Fees	33,030,965.21	
3564 Disproportionate Share Revenues/State Hospitals	357,534,119.26	
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	172,924,418.03	
3568 Disproportionate Share Revenues/Non-State Hospitals	637,408,691.75	
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	363,828,272.49	
3570 Peer Assistance Program Fees	1,407,412.50	
3572 Health Related Professional Fees, Doctor Surcharge	13,100.00	
3573 Health Licenses for Camps	173,750.00	
3579 Vital Statistics Certification and Service Fees	2,420,320.02	
3581 Controlled Substance Tax Fine	78.19	
3582 Controlled Substances Act Forfeited Property Sales	46,865.76	
3583 Controlled Substances Act Forfeited Money	4,924,296.87	
3584 Controlled Substance Tax Certificates Billing	2,769.07	

General Revenue Fund 0001 (continued)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP)	\$ 2,761,341,414.63	
3589 Radioactive Materials and Devices for Equipment Regulation	14,419,828.63	
3590 Low-Level Radioactive Waste Disposal Fees	312,837.39	
3591 Transfers from State Hospitals/Agencies for Medicaid Match (UC, UPL, and DSRIP)	41,094,484.78	
3593 Waste Tire Recycling Fees	2,104.19	
3595 Medical Assistance Cost Recovery	56,204,837.69	
3596 Automotive Oil Sales Fee	83,202.45	
3598 Battery Sales Fee	904,570.88	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	23,807,526,969.24	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	19,405,071.11	
3602 Earned Federal Funds – SNAP Recoupment	6,166,248.69	
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,604,236.05	
3606 Support and Maintenance of Patients	29,631,731.88	
3611 Private Institutions License Fees	2,043,012.48	
3616 Social Worker Regulation	1,397,210.59	
3618 Welfare/MHMR Service Fees	17,812,687.15	
3622 Child Support Collections – State, Title IV-D	87,428,386.95	
3624 Adoption Registry Fees	85.00	
3625 Court Costs Awarded Parent/Child Cases	269,919.05	
3628 Dormitory, Cafeteria and Merchandise Sales	115,437,635.47	
3632 Elderly Housing Set-Aside	273,537.10	
3634 Medicare Reimbursements	41,070,097.40	
3636 Inmate Fee for Health Care	2,279,381.93	
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	4,162,083.45	
3638 Vendor Drug Rebates, Medicaid Program – Mandated	2,077,998,088.77	
3639 Premium Credits, Medicaid Program	68,015,523.98	
3640 Vendor Drug Rebates – Non-Medicaid Program	50,822,954.49	
3642 Residential Aftercare Participant Fees	7,579.70	
3643 Premium Co-Payments	5,896,285.53	
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	21,876,704.84	
3694 Educator Preparation Program Accreditation Fee	42,350.00	
3700 Federal Receipts Matched – Other Programs	539,053,797.44	
3701 Federal Receipts Not Matched – Other Programs	838,018,315.21	
3702 Federal Receipts – Earned Credits	37,031,216.51	
3704 Court Costs	17,857,669.20	
3705 State Parking Violations	119,006.31	
3706 Arrest Fees	1,028,235.44	
3707 Marriage License Fees	2,035,528.50	
3708 Judge’s Retirement Contributions	56,111.78	
3710 Court Fines	50,636,931.71	
3714 Judgments and Settlements	20,588,095.13	
3716 Lien Fees	264,003.91	
3717 Civil Penalties	14,202,702.87	
3718 Court Costs/Attorney/OAG Authorized Collection Fees	19,844,751.74	
3719 Fees for Copies or Filing of Records	37,252,006.01	
3720 Expedited Handling Charges, Secretary of State	2,265,329.15	
3722 Conference, Seminars, and Training Registration Fees	6,069,875.04	
3723 Fees for Examinations and Audits	13,184,982.15	
3724 Insurance Notification of HIV Related Test Fees	1,050.00	
3726 Federal Receipts – Indirect Cost Recoveries	30,979,463.23	
3727 Fees for Administrative Services	101,816,860.45	
3731 Controlled Substance Reimbursement of Related Costs	1,595,363.59	
3732 Unemployment Compensation Penalties	2,002.64	
3733 Workers' Compensation Administrative Penalties	1,440,412.49	
3735 Recovery of Parole Costs	7,049,010.17	
3738 Grants – Cities/Counties	295,219.09	
3739 Grants – Other Political Subdivisions	882,786.96	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	13,555,366.76	
3746 Rental of Lands/Miscellaneous Land Income	1,174,296.87	
3747 Rental – Other	1,037,289.50	
3748 Royalties	131,368.70	
3749 Use of Great Seal of Texas – Licenses	4,845.00	
3750 Sale of Furniture and Equipment	3,227,927.98	
3752 Sale of Publications/Advertising	7,883,276.79	

General Revenue Fund 0001 (continued)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3753 Sale of Surplus Property Fee	\$ 847,898.44	
3754 Other Surplus or Salvage Property/Materials Sales	11,581,985.50	
3755 Commemorative Sales/Gift Shop and Museum Revenues	166,067.59	
3756 Prison Industries Sales	4,797,473.32	
3759 Telecommunications Service from Local Funds	22,410,861.22	
3763 Sale of Operating Supplies	1,836.00	
3764 State Agency Retirement Contribution	1,141.25	
3766 Supplies/Equipment/Services – Local Funds	4,921,328.55	
3767 Supplies/Equipment/Services – Federal/Other	833,780.22	
3769 Forfeitures	3,685,250.70	
3770 Administrative Penalties	21,603,393.47	
3771 Tax Refunds to Employers of TANF Recipients	(239,828.66)	
3773 Insurance Recovery in Subsequent Years	9,734,894.92	
3775 Returned Check Fees	671,096.57	
3776 Fingerprint Record Fees	57,238.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	7,217,983.58	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	6,019,876.43	
3783 Insurance Recovery Within Year of Loss	43,405.66	
3793 Political Subdivision Administrative Fee, Failure to Appear	10,326,824.29	
3795 Other Miscellaneous Governmental Revenue	11,050,920.95	
3796 Interest Received/Paid to Federal Government	(845,910.00)	
3799 Local Account Balances Brought into Treasury	699,043.65	
3801 Time Payment Plan for Court Costs/Fees	8,387,556.77	
3802 Reimbursements – Third Party	289,444,162.14	
3803 Reimbursements – Intra-Agency	82,413.08	
3805 Subrogation Recoveries	1,165,091.28	
3806 Rental of Housing to State Employees	2,556,459.71	
3839 Sale of Vehicles, Boats and Aircraft	2,675,306.45	
3841 Sale of Other Capital Assets	45,879.87	
3848 Public/Private Revenue Sharing – State Receipts (State Electronic Internet Portal)	28,723,481.43	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(2,720,300.94)	
3852 Interest on Local Deposits – State Agencies	1,502.24	
3853 Interest on Judgments	58,839.80	
3854 Interest Other – General, Non-Program	1,636,105.01	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	924,250.40	
3879 Credit Card and Electronic Services Related Fees	69,936,817.94	
TOTAL NET REVENUES	<u>\$ 83,381,545,875.72</u>	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 236,134,485.24	
3762 Central Supply Store Receipts	14.00	
3765 Interagency Sale of Supplies/Equipment/Services	983,685,308.13	
3780 Repayment of Travel Advances	244,148.91	
3781 Repayment of Petty Cash Advances	26,030.67	
3786 Repayment of Loans to Other State Agencies	6,111,860.36	
3788 Default Deposit Adjustments – Suspense	648,089.67	
3789 Returned Checks – Default Fund	175,817.02	
3791 Deposit of Cash Bonds to Secure Liability	(3,276.80)	
3842 State Grants, Pass-Through Revenue, Operating	50,992,134.55	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	11,032,333.37	
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	26,312,353.37	
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	780,387,644.78	
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	4,298,895,663.01	
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(780,387,644.78)	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	6,487,281.32	
3947 State Office of Risk Management Assessments	51,750,526.55	
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	7,873.42	
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	201,464,652.04	
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	14,256,065.96	
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	25,665,958.37	
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,944,166.67	
3961 STS (TEX-AN) Transfers to General Revenue 0001	59,139,504.87	

General Revenue Fund 0001 (continued)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3962 Capital Complex Transfers to General Revenue 0001	\$ 4,391,272.35	
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	534,588,815.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,428,663,975.12	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,155,639,386.29	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	87,157.49	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	217,055,032.31	
3972 Other Cash Transfers Between Funds or Accounts	1,372,782,301.16	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	438,127,641.28	
3975 Unexpended Cash Balance Forward – Other Funds	(117,352.88)	
3980 Operating Account Transfers In	720,113.81	
3986 Unexpended Cash Balance Forward – Operating Transfers In	77,900,472.84	
TOTAL OTHER SOURCES	<u>\$ 13,208,809,805.47</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 97,115,213,958.22</u>
NET EXPENDITURES		
Claims and Judgments	\$ 19,939,396.08	
Capital Outlay	296,512,601.03	
Rentals and Leases	249,515,520.15	
Travel	160,427,380.04	
Supplies and Materials	551,924,755.42	
Repairs and Maintenance	298,637,265.10	
Communications and Utilities	383,743,946.77	
Public Assistance Payments	42,566,440,815.80	
Professional Service and Fees	1,906,409,445.06	
Printing and Reproduction	19,462,049.10	
Cost of Goods Sold	123,823,906.57	
Intergovernmental Payments	2,342,000,552.01	
Highway Construction	1,000,960.18	
Employees Benefits	5,813,299,987.30	
Debt Service – Interest	332,670,065.01	
Other Expenditures	1,536,207,144.76	
Salaries and Wages	9,471,837,755.15	
TOTAL NET EXPENDITURES	<u>\$ 66,073,853,545.53</u>	
OTHER USES		
7083 Retirement/Benefits Payments	\$ 2,500.00	
7614 State Grant Pass-Through Expenditure – Non-Operating	521,218,870.50	
7615 State Grant Pass-Through Expenditure – Operating	36,275,651.03	
7707 Loans to Other State Agencies	10,414,882.30	
7708 Repayment of Loan to Other State Agency	174,173.98	
7714 Purchase of Miscellaneous Investments – Long-Term	92,003.60	
7803 Principal on State Bonds	212,822,298.40	
7804 Principal on Other Indebtedness	304,916,672.96	
7871 Bond Issuance Expenses	354,022.43	
7901 Interagency Purchase of Goods and Services	823,843,436.46	
7902 Trust or Suspense Payment	107,681.92	
7904 Petty Cash Advance	14,955.67	
7907 Summer Food Program Advance	75,465.33	
7909 Teacher Retirement Reimbursement	453,887.48	
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	5,737,549,307.90	
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	26,312,353.37	
7915 Teacher Retirement 90 Day Wait	655,535.92	
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,527,576,286.64	
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	140,229,564.67	
7927 Allocations From 0001 (Fireworks) to 5066	1,850,000.00	
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	44,671,837.22	
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	13,401,212,252.78	
7947 State Office of Risk Management Assessments	43,738,161.61	
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	201,464,652.04	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,094,434.77	
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	31,610,125.04	

General Revenue Fund 0001 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 30,345,231.47	
7962 Capitol Complex Transfers to General Revenue 0001	2,806,958.39	
7964 Master Lease Transfer Disbursements	8,912,735.65	
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	58,237.35	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,428,648,228.12	
7969 Operating Transfers Out from GR – Agency 902 Transactions	3,243,712,239.63	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,905,442.51	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,111,083,881.55	
7972 Other Cash Transfers Between Funds or Accounts	681,639,141.06	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	448,528,210.45	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,390,648.14	
7980 Operating Account Transfers Out	720,113.81	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,653,014.71	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>84,390,333.32</u>	
TOTAL OTHER USES	\$ 33,121,525,430.18	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 99,195,378,975.71</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ (2,080,165,017.49)</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,231,283.61
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,345,145.12	
TOTAL NET REVENUES	\$ 1,345,145.12	
OTHER SOURCES		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 879,135,988.82	
3910 Transfers to Available Education Funds from Permanent Education Funds	1,056,412,420.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>90,863,937.16</u>	
TOTAL OTHER SOURCES	\$ 2,026,412,346.18	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,040,988,774.91</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 1,919,618,126.00	
TOTAL NET EXPENDITURES	\$ 1,919,618,126.00	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,384,824.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>90,863,937.16</u>	
TOTAL OTHER USES	\$ 92,248,761.16	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,011,866,887.16</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 29,121,887.75</u></u>

State Technology and Instructional Materials Fund 0003

Legal Citation: TEX. CONST. art. VII, § 3; TEX. EDUC. CODE ANN. §§ 31.021, 31.0211

Date: 1918

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 522,937,819.48
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,605,444.20	
TOTAL NET REVENUES	\$ 4,605,444.20	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 508,463,094.10	
TOTAL OTHER SOURCES	\$ 508,463,094.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>1,036,006,357.78</u>
NET EXPENDITURES		
Rentals and Leases	\$ 11,113.15	
Professional Service and Fees	7,361,536.90	
Printing and Reproduction	3,952.77	
Other Expenditures	199,309.57	
Intergovernmental Payments	279,920,969.93	
Employees Benefits	720,495.11	
Communications and Utilities	110,804.56	
Capital Outlay	309.81	
Salaries and Wages	1,339,656.64	
Supplies and Materials	3,373.89	
Repairs and Maintenance	4,246.64	
Travel	74,813.81	
TOTAL NET EXPENDITURES	\$ 289,750,582.78	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,136,066.54	
7901 Interagency Purchase of Goods and Services	31,227.14	
7947 State Office of Risk Management Assessments	1,522.25	
7961 STS (TEX-AN) Transfers to General Revenue 0001	238.23	
7962 Capitol Complex Transfers to General Revenue 0001	6,245.05	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	508,463,094.10	
TOTAL OTHER USES	\$ 509,638,393.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>799,388,976.09</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u>236,617,381.69</u>

State Highway Fund 0006

Legal Citation: TEX. CONST. art. VIII, §§ 7-a, 49-g; 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,159,308,609.94
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 4,168,496,985.22	
3010 Motor Fuel Lubricants Sales Tax	44,900,000.00	
3012 Motor Vehicle Certificates	8,616,650.00	
3014 Motor Vehicle Registration Fees	1,437,401,660.21	
3018 Special Vehicle Permits	104,833,596.57	
3046 State Highway Toll Project Revenue	20,615,703.55	
3047 Concession Payments\Other Contractual Receipts from Comprehensive Development Agreements	12,397,460.72	
3049 Upfront Payments – Service Concession Arrangements	392,110.69	

State Highway Fund 0006 (continued)

Code Name	Object Totals	Totals
3052 Highway Beautification Fees	\$ 1,032,065.62	
3053 Logo, Major Shopping, and Tourist-oriented Signs	8,812,551.24	
3315 Oil and Gas Lease Bonus	(214,320.30)	
3316 Oil and Gas Lease Rental	(3,100.18)	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	6,989,678.83	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,335,203.34	
3331 Wind/Other Surface Lease Income From School Land	295.65	
3335 Royalties – Other Hard Minerals	403.55	
3349 Land Sales	8,776,004.27	
3701 Federal Receipts Not Matched – Other Programs	486,429.57	
3704 Court Costs	154,522.62	
3714 Judgments and Settlements	20,737,434.54	
3719 Fees for Copies or Filing of Records	8,751.27	
3722 Conference, Seminars, and Training Registration Fees	(2,274.25)	
3727 Fees for Administrative Services	11,231,950.64	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	762,760.21	
3746 Rental of Lands/Miscellaneous Land Income	3,229,087.51	
3752 Sale of Publications/Advertising	5,869,126.50	
3767 Supplies/Equipment/Services – Federal/Other	17,960,960.95	
3769 Forfeitures	122,899.25	
3770 Administrative Penalties	650.00	
3775 Returned Check Fees	115.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	103,615.61	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	22,444,884.12	
3795 Other Miscellaneous Governmental Revenue	56,800.42	
3802 Reimbursements – Third Party	2,316,906.10	
3803 Reimbursements – Intra-Agency	(5,884,506.67)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	43,537,757.52	
3854 Interest Other – General, Non-Program	5,587,002.57	
3879 Credit Card and Electronic Services Related Fees	97,364.72	
TOTAL NET REVENUES	<u>\$ 5,955,205,187.18</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 10,464,635.67	
3781 Repayment of Petty Cash Advances	2,520.00	
3789 Returned Checks – Default Fund	183.60	
3880 Sale of General Obligation/Revenue Bonds	700,712,836.50	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,630,107,964.45	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	439,511,639.36	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	5,122.34	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	469,247.19	
3972 Other Cash Transfers Between Funds or Accounts	710,377,633.76	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	693,150.75	
TOTAL OTHER SOURCES	<u>\$ 4,492,344,933.62</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 14,606,858,730.74</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 317,126,208.85	
Other Expenditures	385,888,724.97	
Employees Benefits	325,330,377.32	
Salaries and Wages	653,680,511.84	
Rentals and Leases	25,960,626.05	
Supplies and Materials	317,954,287.97	
Travel	8,999,216.71	
Public Assistance Payments	10,274,579.30	
Repairs and Maintenance	725,742,623.52	
Printing and Reproduction	3,817,096.41	
Highway Construction	6,211,698,455.65	
Debt Service – Interest	65,552.08	
Cost of Goods Sold	115,301.13	
Capital Outlay	103,573,245.99	
Communications and Utilities	43,377,728.43	

State Highway Fund 0006 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Claims and Judgments	\$ 1,600,658.80	
Professional Service and Fees	734,932,715.15	
TOTAL NET EXPENDITURES	\$ 9,870,137,910.17	
OTHER USES		
7871 Bond Issuance Expenses	\$ 964,357.90	
7901 Interagency Purchase of Goods and Services	40,409,661.85	
7961 STS (TEX-AN) Transfers to General Revenue 0001	5,497,841.12	
7962 Capitol Complex Transfers to General Revenue 0001	27,502.33	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,977,378.79	
7972 Other Cash Transfers Between Funds or Accounts	958,687,932.11	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	130,235,790.14	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	366,658.15	
TOTAL OTHER USES	\$ 1,141,167,122.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,011,305,032.56
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 3,595,553,698.18</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 126,508,029.03
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 37,777,690.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,282,624.68	
TOTAL NET REVENUES	\$ 39,060,314.78	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 376,240,102.14	
3986 Unexpended Cash Balance Forward – Operating Transfers In	150,668,990.36	
TOTAL OTHER SOURCES	\$ 526,909,092.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 692,477,436.31
NET EXPENDITURES		
Debt Service – Interest	\$ 195,238,685.64	
TOTAL NET EXPENDITURES	\$ 195,238,685.64	
OTHER USES		
7803 Principal on State Bonds	\$ 145,195,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	150,668,990.36	
TOTAL OTHER USES	\$ 295,863,990.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 491,102,676.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 201,374,760.31</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 68,913,907.78
NET REVENUES		
3111 Boat and Boat Motor Sales and Use Tax	\$ 2,999,890.05	
3315 Oil and Gas Lease Bonus	25,355.92	
3316 Oil and Gas Lease Rental	2,732.18	
3319 Oil Royalties from Parks and Wildlife Lands	183,917.98	
3324 Gas Royalties from Parks and Wildlife Lands	1,021,007.98	
3340 Land Easements	1,508.84	
3341 Grazing Lease Rental	323,981.36	
3344 Sand, Shell, Gravel, Timber Sales	290,729.27	
3430 Federal Receipts Matched – Parks and Wildlife	49,286,057.28	
3431 Federal Receipts Not Matched – Parks and Wildlife	1,245,674.21	
3433 Lake Texoma Fishing License Fees	277,847.09	
3434 Game, Fish and Equipment Fees – Non-Commercial	104,924,179.30	
3435 Game, Fish and Equipment Fees – Commercial	5,245,787.42	
3437 Public Hunting/Fishing/Other Participation Fees	1,567,234.37	
3445 Oyster Bed Location Rental	54,596.36	
3446 Wildlife Value Recovery	567,421.83	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	81,423.53	
3448 Parks and Wildlife, Sale of Forfeited Property	26,093.11	
3449 Game and Fish, Water Safety, and Parks Violations	1,737,942.16	
3452 Wildlife Management Permits	2,715,414.66	
3455 Vessel Registration Fees	14,800,843.78	
3456 Vessel or Outboard Motor Title Certificate	4,760,692.29	
3464 Floating Cabin Permit, Application, Renewal and Transfer	43,800.00	
3468 Parks and Wildlife Publication Sales	943,191.43	
3469 Parks and Wildlife Publication Royalties and Commissions	560.90	
3714 Judgments and Settlements	178,890.84	
3719 Fees for Copies or Filing of Records	12,537.00	
3722 Conference, Seminars, and Training Registration Fees	31,976.25	
3727 Fees for Administrative Services	175,054.23	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	4,220,383.32	
3747 Rental – Other	15,898.08	
3750 Sale of Furniture and Equipment	5,310.00	
3754 Other Surplus or Salvage Property/Materials Sales	15,546.26	
3755 Commemorative Sales/Gift Shop and Museum Revenues	169,966.43	
3766 Supplies/Equipment/Services – Local Funds	9,625.00	
3767 Supplies/Equipment/Services – Federal/Other	25,695.36	
3773 Insurance Recovery in Subsequent Years	81,910.91	
3802 Reimbursements – Third Party	7,466,191.64	
3806 Rental of Housing to State Employees	66,740.76	
3839 Sale of Vehicles, Boats and Aircraft	623,476.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	836,455.66	
3854 Interest Other – General, Non-Program	79,111.98	
3879 Credit Card and Electronic Services Related Fees	1,105,234.79	
TOTAL NET REVENUES	<u>\$ 208,247,888.25</u>	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 3,186,389.17	
3765 Interagency Sale of Supplies/Equipment/Services	407,725.12	
3781 Repayment of Petty Cash Advances	3,500.00	
3790 Deposit to Trust or Suspense	(7,295.57)	
3842 State Grants, Pass-Through Revenue, Operating	68,244.78	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(3,342,740.17)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,194,189.85	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 72.25	
3986 Unexpended Cash Balance Forward – Operating Transfers In	67,836,926.54	
TOTAL OTHER SOURCES	<u>\$ 72,347,011.97</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 349,508,808.00</u>
NET EXPENDITURES		
Communications and Utilities	\$ 6,947,355.43	
Claims and Judgments	123,984.21	
Employees Benefits	34,711,734.31	
Public Assistance Payments	3,989,832.77	
Repairs and Maintenance	3,522,391.78	
Professional Service and Fees	1,437,784.69	
Printing and Reproduction	904,169.88	
Other Expenditures	16,032,297.76	
Rentals and Leases	3,118,630.03	
Salaries and Wages	90,440,399.91	
Intergovernmental Payments	1,224,495.74	
Supplies and Materials	8,614,603.67	
Travel	1,952,579.78	
Capital Outlay	17,652,002.95	
Cost of Goods Sold	125,510.58	
TOTAL NET EXPENDITURES	<u>\$ 190,797,773.49</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,146,342.03	
7615 State Grant Pass-Through Expenditure – Operating	95,968.20	
7901 Interagency Purchase of Goods and Services	2,821,977.36	
7947 State Office of Risk Management Assessments	611,588.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	342,487.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	385,889.23	
7962 Capitol Complex Transfers to General Revenue 0001	1,698.21	
7964 Master Lease Transfer Disbursements	34,942.96	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(3,342,740.17)	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,041,243.72	
7972 Other Cash Transfers Between Funds or Accounts	3,044,790.49	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	72.25	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	26,314.88	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	28,102.89	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	67,836,926.54	
TOTAL OTHER USES	<u>\$ 77,075,603.59</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 267,873,377.08</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 81,635,430.92</u></u>

Texas Department of Motor Vehicles Fund 0010

Legal Citation: TEX. TRANSP. CODE ANN. §§ 1001.151, 1001.152
 Date: 2017
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3012 Motor Vehicle Certificates	\$ 40,296,101.12	
3014 Motor Vehicle Registration Fees	43,238,361.77	
3018 Special Vehicle Permits	19,320,717.09	
3022 Assigned Vehicle Identification Number Fees	5,978.00	
3035 Commercial Transportation Fees	8,183,295.68	
3036 Motor Vehicle Complaints/Protests	173,095.25	
3050 Abandoned Motor Vehicles	5,522.30	

Texas Department of Motor Vehicles Fund 0010 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3081 Equipment Lease to County Automated Registration and Titling System	\$ 353,875.00	
3714 Judgments and Settlements	866,978.26	
3719 Fees for Copies or Filing of Records	9,230.40	
3727 Fees for Administrative Services	38,018,795.77	
3775 Returned Check Fees	1,050.00	
3795 Other Miscellaneous Governmental Revenue	20,501.31	
3839 Sale of Vehicles, Boats and Aircraft	118.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	388,076.14	
3879 Credit Card and Electronic Services Related Fees	3,652,176.09	
TOTAL NET REVENUES	\$ 154,533,872.31	

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 146,648.80
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	23,000,000.00
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	133,107.09
TOTAL OTHER SOURCES	\$ 23,279,755.89

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 177,813,628.20

NET EXPENDITURES

Salaries and Wages	\$ 35,605,905.11
Travel	339,929.61
Rentals and Leases	873,529.57
Supplies and Materials	15,757,111.22
Repairs and Maintenance	1,883,353.71
Communications and Utilities	936,370.69
Employees Benefits	12,911,973.29
Capital Outlay	21,701.00
Other Expenditures	19,413,685.74
Printing and Reproduction	3,812,400.25
Professional Service and Fees	1,493,906.57
Claims and Judgments	40,000.00
TOTAL NET EXPENDITURES	\$ 93,089,866.76

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 32,376,458.88
7904 Petty Cash Advance	15,725.00
7905 Travel Cash Advance	20,000.00
7947 State Office of Risk Management Assessments	74,413.44
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	223,253.35
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	31,747.70
TOTAL OTHER USES	\$ 32,741,598.37

TOTAL NET EXPENDITURES AND OTHER USES \$ 125,831,465.13

NET CASH BALANCE, AUGUST 31, 2017

\$ 51,982,163.07

Available University Fund 0011

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

Date: 1925

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 688,468,285.97
NET REVENUES		
3301 Land Office Fees	\$ 215,965.24	
3315 Oil and Gas Lease Bonus	1,751,604.20	
3328 Surface Damages	5,488,085.05	
3337 Brine and Water Receipts	10,393,678.83	
3340 Land Easements	33,070,273.53	
3341 Grazing Lease Rental	3,975,544.25	

Available University Fund 0011 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3344 Sand, Shell, Gravel, Timber Sales	\$ 1,017,306.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	34,584.08	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,361,766.41	
3854 Interest Other – General, Non-Program	3,022,736.84	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	839,441,000.00	
TOTAL NET REVENUES	\$ 904,772,544.43	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 91,880.13	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	280,000,000.00	
TOTAL OTHER SOURCES	\$ 280,091,880.13	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>1,873,332,710.53</u>
NET EXPENDITURES		
Travel	\$ 1,519,125.54	
Professional Service and Fees	18,707,961.97	
Public Assistance Payments	30,703,546.50	
Rentals and Leases	6,980,830.28	
Communications and Utilities	10,351,650.54	
Printing and Reproduction	695,203.30	
Supplies and Materials	2,448,900.98	
Salaries and Wages	152,358,968.94	
Other Expenditures	76,790,785.22	
Employees Benefits	35,450,222.52	
Debt Service – Interest	4,823,416.91	
Capital Outlay	40,756,920.80	
Repairs and Maintenance	13,139,118.63	
TOTAL NET EXPENDITURES	\$ 394,726,652.13	
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 8,097,491.78	
7804 Principal on Other Indebtedness	14,862,516.12	
7909 Teacher Retirement Reimbursement	6,728,400.01	
7960 Transfers from Permanent Education Funds to Available Education Funds	279,813,666.67	
7961 STS (TEX-AN) Transfers to General Revenue 0001	259.52	
7972 Other Cash Transfers Between Funds or Accounts	167,894,263.77	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	280,000,000.00	
TOTAL OTHER USES	\$ 757,396,597.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>1,152,123,250.00</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>721,209,460.53</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 21,498,994.74
NET REVENUES		
3579 Vital Statistics Certification and Service Fees	\$ 5,379,450.81	
3624 Adoption Registry Fees	517,172.76	
3802 Reimbursements – Third Party	8,842,642.38	
3879 Credit Card and Electronic Services Related Fees	3,311,743.56	
TOTAL NET REVENUES	\$ 18,051,009.51	

GR Account – Vital Statistics 0019 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 102.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,083,649.57	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>8,730,907.15</u>	
TOTAL OTHER SOURCES	\$ 9,814,658.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 49,364,662.97</u>
NET EXPENDITURES		
Employees Benefits	\$ 824,139.10	
Supplies and Materials	221,277.67	
Salaries and Wages	2,743,782.95	
Communications and Utilities	33,081.92	
Repairs and Maintenance	108,728.82	
Other Expenditures	9,800,055.82	
Professional Service and Fees	1,850,443.56	
Rentals and Leases	<u>60,014.71</u>	
TOTAL NET EXPENDITURES	\$ 15,641,524.55	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 321,848.17	
7947 State Office of Risk Management Assessments	21,812.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	77,517.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	17,832.52	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,083,649.57	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,409.07	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>8,730,907.15</u>	
TOTAL OTHER USES	\$ 10,254,975.48	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,896,500.03</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 23,468,162.94</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,941,001.78
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ (87.43)	
TOTAL NET REVENUES	\$ (87.43)	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 32,368,437.82	
TOTAL OTHER SOURCES	\$ 32,368,437.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 43,309,352.17</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7902 Trust or Suspense Payment	\$ 26,706,330.70	
TOTAL OTHER USES	\$ 26,706,330.70	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 26,706,330.70</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 16,603,021.47</u></u>

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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,783,959.94
NET REVENUES		
3377 Discharge Prevention and Response Certification Fee	\$ 3,074.06	
3378 Coastal Protection Fee	14,629,029.29	
3379 Oil Spill Prevention and Response Act Violations	111,514.86	
3700 Federal Receipts Matched – Other Programs	3,248,604.71	
3701 Federal Receipts Not Matched – Other Programs	408,401.97	
3714 Judgments and Settlements	1,069.71	
3754 Other Surplus or Salvage Property/Materials Sales	62.50	
3802 Reimbursements – Third Party	260,558.68	
3839 Sale of Vehicles, Boats and Aircraft	24,054.37	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	152,603.75	
3879 Credit Card and Electronic Services Related Fees	(1,301.76)	
TOTAL NET REVENUES	<u>\$ 18,837,672.14</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,621,632.08</u>
NET EXPENDITURES		
Other Expenditures	\$ 2,153,070.75	
Printing and Reproduction	27,441.97	
Professional Service and Fees	1,441,351.07	
Intergovernmental Payments	583,658.10	
Employees Benefits	2,073,994.69	
Communications and Utilities	273,474.60	
Capital Outlay	402,061.93	
Travel	158,646.66	
Salaries and Wages	5,664,350.99	
Supplies and Materials	91,289.52	
Repairs and Maintenance	183,297.29	
Rentals and Leases	361,439.44	
Public Assistance Payments	369,114.47	
TOTAL NET EXPENDITURES	<u>\$ 13,783,191.48</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 36,267.71	
7947 State Office of Risk Management Assessments	9,536.18	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	175,297.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	8,267.24	
7962 Capitol Complex Transfers to General Revenue 0001	13,367.75	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,095,231.86	
TOTAL OTHER USES	<u>\$ 1,337,967.74</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 15,121,159.22</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 17,500,472.86</u>

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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 149,338,989.54
NET REVENUES		
3149 Amusement Ride Inspection	\$ 429,124.04	
3175 Professional Fees	3,039,745.75	
3206 Insurance Company Fees	403,215.49	
3210 Insurance Agents Licenses	20,165,475.93	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	711,998.98	
3213 Catastrophe Property Insurance Pool Fees	660.00	
3215 Insurance Department Fees – Miscellaneous	898,949.26	
3216 Insurance Department Examination and Audit Fees	3,480,313.60	
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,085,069.32	
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	10,225.08	
3700 Federal Receipts Matched – Other Programs	2,730,703.65	
3701 Federal Receipts Not Matched – Other Programs	1,920.00	
3714 Judgments and Settlements	5,364.11	
3719 Fees for Copies or Filing of Records	137,908.44	
3722 Conference, Seminars, and Training Registration Fees	357,476.76	
3727 Fees for Administrative Services	90,750.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,000.00	
3802 Reimbursements – Third Party	2,806,167.28	
3879 Credit Card and Electronic Services Related Fees	13,961.76	
TOTAL NET REVENUES	<u>\$ 36,370,029.45</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,525.00	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	143,931,652.32	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	65,597.33	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,197,617.00	
TOTAL OTHER SOURCES	<u>\$ 145,203,391.65</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 330,912,410.64</u>
NET EXPENDITURES		
Capital Outlay	\$ 3,478,048.68	
Claims and Judgments	3,481.80	
Communications and Utilities	2,460,379.61	
Intergovernmental Payments	432,365.16	
Professional Service and Fees	2,668,034.31	
Other Expenditures	5,881,577.15	
Salaries and Wages	98,926,919.73	
Travel	2,954,483.14	
Supplies and Materials	6,414,673.80	
Printing and Reproduction	1,169,063.37	
Repairs and Maintenance	2,242,556.31	
Rentals and Leases	4,598,122.60	
Cost of Goods Sold	15.46	
Employees Benefits	41,394,557.48	
TOTAL NET EXPENDITURES	<u>\$ 172,624,278.60</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 7,290,846.49	
7909 Teacher Retirement Reimbursement	551,709.17	
7915 Teacher Retirement 90 Day Wait	15,108.96	
7947 State Office of Risk Management Assessments	205,358.04	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	282,853.61	
7961 STS (TEX-AN) Transfers to General Revenue 0001	754,666.38	
7962 Capitol Complex Transfers to General Revenue 0001	40,990.90	
7972 Other Cash Transfers Between Funds or Accounts	2,182,191.00	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,197,617.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	93,737.14	
TOTAL OTHER USES	\$ 12,615,078.69	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 185,239,357.29
NET CASH BALANCE, AUGUST 31, 2017		\$ 145,673,053.35

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	\$ 446,960,680.44	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	1,846,467.56	
3621 Child Support Collections – Federal	735,876.11	
TOTAL NET REVENUES	\$ 449,543,024.11	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 455,031,634.88	
3972 Other Cash Transfers Between Funds or Accounts	48,573.62	
TOTAL OTHER SOURCES	\$ 455,080,208.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 904,623,232.61
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 16,414,785.48	
7972 Other Cash Transfers Between Funds or Accounts	888,208,447.13	
TOTAL OTHER USES	\$ 904,623,232.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 904,623,232.61
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, §§ 2, 5; TEX. EDUC. CODE ANN. §§ 43.001, 43.002; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297

Date: 1876

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,351,190,491.62
NET REVENUES		
3302 Land Office Administrative Fees	\$ 2,512,746.44	
3315 Oil and Gas Lease Bonus	390,418,814.88	
3316 Oil and Gas Lease Rental	40,792,451.79	
3318 Sale of Natural Gas – State Energy Marketing Program	104,499,116.71	
3320 Oil Royalties from Lands Owned by Educational Institutions	306,991,508.33	
3325 Gas Royalties from Lands Owned by Educational Institutions	152,373,043.15	
3327 Outer Continental Shelf Settlement Monies	67,093.46	
3328 Surface Damages	7,845,772.40	
3330 Hard Mineral – Prospect and Lease	217,744.91	
3331 Wind/Other Surface Lease Income From School Land	217,782.51	

Permanent School Fund 0044 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3335 Royalties – Other Hard Minerals	\$ 927,484.47	
3340 Land Easements	8,337,989.42	
3341 Grazing Lease Rental	2,934,707.64	
3342 Land Lease	2,014,015.96	
3344 Sand, Shell, Gravel, Timber Sales	2,243,191.75	
3350 Interest on Land Sales, Public School Land	11,801.19	
3746 Rental of Lands/Miscellaneous Land Income	50.00	
3770 Administrative Penalties	1,615,815.90	
3777 Warrants Voided by Statute of Limitation – Default Fund	528.87	
3802 Reimbursements – Third Party	58,082.66	
3828 Dividend Income	7,237.02	
3839 Sale of Vehicles, Boats and Aircraft	2,295.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	28,926,193.98	
3854 Interest Other – General, Non-Program	6,969,554.96	
3861 Gain on Sale of Investments, Obligations and Securities	327,505,141.91	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	913,335.61	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	88,433,387.19	
TOTAL NET REVENUES	<u>\$ 1,476,836,888.11</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 9,522,281.03	
3810 Sale of Real Estate Investments	527,560,880.84	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,278,900,000.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	120,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	200,000,000.00	
3974 Unexpended Cash Balance Forward – Federal Funds	(120,000.00)	
3975 Unexpended Cash Balance Forward – Other Funds	115,853.67	
TOTAL OTHER SOURCES	<u>\$ 2,016,099,015.54</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,844,126,395.27</u>
NET EXPENDITURES		
Communications and Utilities	\$ 3,672,010.64	
Professional Service and Fees	6,885,839.15	
Printing and Reproduction	19,382.55	
Public Assistance Payments	984,820.67	
Other Expenditures	2,128,564.97	
Cost of Goods Sold	98,718,076.02	
Rentals and Leases	1,060,589.77	
Capital Outlay	568,066.31	
Travel	409,379.97	
Supplies and Materials	152,572.68	
Salaries and Wages	24,084,626.43	
Repairs and Maintenance	1,046,980.92	
Employees Benefits	5,682,948.54	
TOTAL NET EXPENDITURES	<u>\$ 145,413,858.62</u>	
OTHER USES		
7712 Purchase of Real Estate Investments	\$ 603,676,286.40	
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	384,700,000.00	
7901 Interagency Purchase of Goods and Services	2,152,766.51	
7947 State Office of Risk Management Assessments	31,865.83	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	906,302.01	
7960 Transfers from Permanent Education Funds to Available Education Funds	1,056,412,420.20	
7961 STS (TEX-AN) Transfers to General Revenue 0001	21,873.27	
7962 Capital Complex Transfers to General Revenue 0001	37,815.18	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	200,000,000.00	
TOTAL OTHER USES	<u>\$ 2,247,939,329.40</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,393,353,188.02</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 3,450,773,207.25</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,054,797.39
NET REVENUES		
3315 Oil and Gas Lease Bonus	\$ 84,007,507.98	
3316 Oil and Gas Lease Rental	323,825.75	
3320 Oil Royalties from Lands Owned by Educational Institutions	461,926,582.02	
3325 Gas Royalties from Lands Owned by Educational Institutions	140,564,057.82	
3328 Surface Damages	1,292,603.13	
3337 Brine and Water Receipts	338,393.16	
3344 Sand, Shell, Gravel, Timber Sales	280,668.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	155,757.49	
TOTAL NET REVENUES	\$ 688,889,395.35	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 689,944,192.74
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 688,704,212.55	
TOTAL OTHER USES	\$ 688,704,212.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 688,704,212.55
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,239,980.19

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 309,023,076.26
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,883,568.31	
3852 Interest on Local Deposits – State Agencies	1,641.03	
TOTAL NET REVENUES	\$ 2,885,209.34	
OTHER SOURCES		
3910 Transfers to Available Education Funds from Permanent Education Funds	\$ 279,813,666.67	
3972 Other Cash Transfers Between Funds or Accounts	17,836,730.97	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	178,539,191.03	
3980 Operating Account Transfers In	207,295,682.77	
3986 Unexpended Cash Balance Forward – Operating Transfers In	294,232,123.81	
TOTAL OTHER SOURCES	\$ 977,717,395.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,289,625,680.85
NET EXPENDITURES		
Professional Service and Fees	\$ 3,275,665.55	
Travel	682,883.93	
Supplies and Materials	7,226,750.03	

Texas A&M University Available Fund 0047 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Salaries and Wages	\$ 66,968,676.74	
Repairs and Maintenance	2,846,751.94	
Rentals and Leases	1,383,853.86	
Public Assistance Payments	20,610,900.51	
Capital Outlay	23,824,775.72	
Printing and Reproduction	128,181.75	
Other Expenditures	10,672,616.13	
Intergovernmental Payments	3,000,000.00	
Employees Benefits	11,635,650.38	
Debt Service – Interest	3,886,227.68	
Communications and Utilities	<u>2,641,673.27</u>	
TOTAL NET EXPENDITURES	\$ 158,784,607.49	
OTHER USES		
7803 Principal on State Bonds	\$ 29,370,000.00	
7804 Principal on Other Indebtedness	845,000.00	
7909 Teacher Retirement Reimbursement	1,826,951.85	
7915 Teacher Retirement 90 Day Wait	74,654.60	
7961 STS (TEX-AN) Transfers to General Revenue 0001	38.06	
7972 Other Cash Transfers Between Funds or Accounts	19,642,889.73	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	280,077,942.43	
7980 Operating Account Transfers Out	265,113,572.50	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	453.48	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>192,693,372.41</u>	
TOTAL OTHER USES	\$ 789,644,875.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>948,429,482.55</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>341,196,198.30</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,958,266.55
NET REVENUES		
3795 Other Miscellaneous Governmental Revenue	\$ 1,272,203.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>25,105.47</u>	
TOTAL NET REVENUES	\$ 1,297,308.47	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>3,255,575.02</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>3,255,575.02</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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
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	
TOTAL OTHER SOURCES	\$ 7,300,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,300,000.00</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 7,300,000.00	
TOTAL NET EXPENDITURES	\$ 7,300,000.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,300,000.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 55,129,005.93
NET REVENUES		
3319 Oil Royalties from Parks and Wildlife Lands	\$ 320,342.88	
3324 Gas Royalties from Parks and Wildlife Lands	1,205,552.71	
3340 Land Easements	4,995.66	
3341 Grazing Lease Rental	6,405.00	
3342 Land Lease	12,835.66	
3344 Sand, Shell, Gravel, Timber Sales	14,214.79	
3430 Federal Receipts Matched – Parks and Wildlife	532,409.62	
3431 Federal Receipts Not Matched – Parks and Wildlife	1,409,984.34	
3449 Game and Fish, Water Safety, and Parks Violations	129,893.99	
3461 State Park Fees	56,245,774.47	
3468 Parks and Wildlife Publication Sales	995,889.65	
3469 Parks and Wildlife Publication Royalties and Commissions	283.06	
3719 Fees for Copies or Filing of Records	235.00	
3722 Conference, Seminars, and Training Registration Fees	52,810.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,180,814.12	
3754 Other Surplus or Salvage Property/Materials Sales	202.00	
3767 Supplies/Equipment/Services – Federal/Other	20,000.00	
3802 Reimbursements – Third Party	321,737.23	
3806 Rental of Housing to State Employees	284,149.93	
3879 Credit Card and Electronic Services Related Fees	344,520.11	
3883 Issuance of Parks & Wildlife Gift Cards	15,573.19	
TOTAL NET REVENUES	\$ 63,098,623.41	

GR Account – State Parks 0064 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 150.00	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	107,710,460.75	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,198,780.38	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	456,452.49	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,281,131.63	
3972 Other Cash Transfers Between Funds or Accounts	2,888,500.09	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,574,143.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>16,637,372.02</u>	
TOTAL OTHER SOURCES	\$ 140,746,990.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 258,974,619.83</u>
NET EXPENDITURES		
Salaries and Wages	\$ 62,677,357.46	
Public Assistance Payments	40,000.00	
Supplies and Materials	6,258,945.21	
Capital Outlay	5,182,597.01	
Rentals and Leases	485,734.12	
Professional Service and Fees	1,615,473.47	
Printing and Reproduction	539,243.09	
Other Expenditures	9,545,648.37	
Employees Benefits	25,126,920.52	
Cost of Goods Sold	1,910,921.41	
Communications and Utilities	6,339,668.95	
Claims and Judgments	13,420.18	
Travel	848,787.19	
Repairs and Maintenance	<u>6,523,144.69</u>	
TOTAL NET EXPENDITURES	\$ 127,107,861.67	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 68,294.65	
7901 Interagency Purchase of Goods and Services	2,946,997.98	
7904 Petty Cash Advance	1,000.00	
7947 State Office of Risk Management Assessments	455,261.54	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	207,915.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	659,105.13	
7962 Capitol Complex Transfers to General Revenue 0001	443.29	
7964 Master Lease Transfer Disbursements	26,360.49	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,198,780.38	
7972 Other Cash Transfers Between Funds or Accounts	32,822,874.38	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,574,143.13	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	124,568.99	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>16,637,372.02</u>	
TOTAL OTHER USES	\$ 63,723,116.98	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 190,830,978.65</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 68,143,641.18</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 29,514,569.41
NET REVENUES		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 450,298.00	
TOTAL NET REVENUES	\$ 450,298.00	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 285,438.15	
3986 Unexpended Cash Balance Forward – Operating Transfers In	17,001,000.00	
TOTAL OTHER SOURCES	\$ 17,286,438.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,251,305.56
NET EXPENDITURES		
Travel	\$ 31,568.68	
Supplies and Materials	2,716.16	
Salaries and Wages	1,140,936.58	
Repairs and Maintenance	2,280.29	
Rentals and Leases	2,552.56	
Professional Service and Fees	342.00	
Other Expenditures	18,323.63	
Communications and Utilities	2,661.74	
Employees Benefits	264,858.14	
TOTAL NET EXPENDITURES	\$ 1,466,239.78	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 140,662.83	
7901 Interagency Purchase of Goods and Services	19,523.81	
7947 State Office of Risk Management Assessments	2,255.72	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,942.06	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	589,332.26	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,379.78	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	17,001,000.00	
TOTAL OTHER USES	\$ 17,769,096.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,235,336.24
NET CASH BALANCE, AUGUST 31, 2017		\$ 28,015,969.32

GR Account – Federal Disaster 0092

Legal Citation: 42 U.S.C. § 5121 Et. Seq.

Date: 1957

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,679,946.50
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 221,339,751.24	
3722 Conference, Seminars, and Training Registration Fees	100.00	
3802 Reimbursements – Third Party	1,216.33	
TOTAL NET REVENUES	\$ 221,341,067.57	

GR Account – Federal Disaster 0092 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 247,816.87	
3972 Other Cash Transfers Between Funds or Accounts	<u>2,957.39</u>	
TOTAL OTHER SOURCES	\$ 250,774.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>226,271,788.33</u>
NET EXPENDITURES		
Printing and Reproduction	\$ 1,135.44	
Other Expenditures	(6,557,808.98)	
Salaries and Wages	12,087,797.22	
Supplies and Materials	483,520.75	
Travel	284,760.59	
Repairs and Maintenance	150,679.34	
Rentals and Leases	1,017,958.10	
Professional Service and Fees	20,610,162.32	
Public Assistance Payments	8,904,005.00	
Employees Benefits	3,471,619.26	
Cost of Goods Sold	28.00	
Communications and Utilities	1,073,733.95	
Capital Outlay	170,310.25	
Intergovernmental Payments	<u>135,536,619.99</u>	
TOTAL NET EXPENDITURES	\$ 177,234,521.23	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ (2,963.59)	
7901 Interagency Purchase of Goods and Services	495,716.46	
7961 STS (TEX-AN) Transfers to General Revenue 0001	40,418.48	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	42,526,276.86	
7972 Other Cash Transfers Between Funds or Accounts	2,957.39	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>13,815.00</u>	
TOTAL OTHER USES	\$ 43,076,220.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>220,310,741.83</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>5,961,046.50</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 403,154.76
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (177.68)	
3972 Other Cash Transfers Between Funds or Accounts	161,011,777.13	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>(402,374.23)</u>	
TOTAL OTHER SOURCES	\$ 160,609,225.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>161,012,379.98</u>
NET EXPENDITURES		
Salaries and Wages	\$ 602.85	
TOTAL NET EXPENDITURES	\$ 602.85	

GR Account – Operators and Chauffeurs License 0099 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (177.68)	
7972 Other Cash Transfers Between Funds or Accounts	161,011,777.13	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	(402,374.23)	
TOTAL OTHER USES	\$ 160,609,225.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 160,609,828.07
NET CASH BALANCE, AUGUST 31, 2017		\$ 402,551.91

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: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,723,946.38
NET REVENUES		
3704 Court Costs	\$ 11,496,742.69	
TOTAL NET REVENUES	\$ 11,496,742.69	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 3,724,925.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,559.81	
TOTAL OTHER SOURCES	\$ 3,726,485.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,947,174.43
NET EXPENDITURES		
Public Assistance Payments	\$ 2,750,605.56	
TOTAL NET EXPENDITURES	\$ 2,750,605.56	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 3,724,925.55	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,559.81	
TOTAL OTHER USES	\$ 3,726,485.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,477,090.92
NET CASH BALANCE, AUGUST 31, 2017		\$ 12,470,083.51

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 200,293.87
NET REVENUES		
3175 Professional Fees	\$ 2,420.00	
3802 Reimbursements – Third Party	(2,420.00)	
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 200,293.87

GR Account – Private Beauty Culture School Tuition Protection 0108 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Claims and Judgments	\$ 19,944.38	
TOTAL NET EXPENDITURES	\$ 19,944.38	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,944.38
NET CASH BALANCE, AUGUST 31, 2017		\$ 180,349.49

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: Commission on Law Enforcement Officer Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 21,820,383.18
NET REVENUES		
3175 Professional Fees	\$ 139,355.00	
3704 Court Costs	7,888,995.64	
3719 Fees for Copies or Filing of Records	260,426.84	
3722 Conference, Seminars, and Training Registration Fees	123,993.65	
3727 Fees for Administrative Services	17,935.00	
3802 Reimbursements – Third Party	154,075.79	
3879 Credit Card and Electronic Services Related Fees	7,166.67	
TOTAL NET REVENUES	\$ 8,591,948.59	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 5,835.00	
3788 Default Deposit Adjustments – Suspense	(36.04)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	650.27	
TOTAL OTHER SOURCES	\$ 6,449.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,418,781.00

NET EXPENDITURES		
Capital Outlay	\$ 22,473.14	
Repairs and Maintenance	69,653.06	
Claims and Judgments	650.27	
Employees Benefits	1,177,102.22	
Intergovernmental Payments	6,003,040.17	
Other Expenditures	209,816.09	
Printing and Reproduction	8,597.14	
Professional Service and Fees	27,330.03	
Communications and Utilities	92,445.00	
Rentals and Leases	249,999.39	
Travel	288,588.42	
Salaries and Wages	2,738,168.80	
Supplies and Materials	143,140.68	
TOTAL NET EXPENDITURES	\$ 11,031,004.41	

OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 78,165.18	
7947 State Office of Risk Management Assessments	2,993.41	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,466.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,940.16	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7962 Capitol Complex Transfers to General Revenue 0001	\$ 8,576.64	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	650.27	
TOTAL OTHER USES	\$ 112,791.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,143,796.07
NET CASH BALANCE, AUGUST 31, 2017		\$ 19,274,984.93

GR Account – Federal Public Welfare Administration 0117

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002, 22.005
Date: 1941
Administering Agency: Department of Aging and Disability Services, Agency 539

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,257,545.63
NET REVENUES		
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	\$ 3,071,773.82	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	3,251,315.68	
3700 Federal Receipts Matched – Other Programs	31,570,815.47	
TOTAL NET REVENUES	\$ 37,893,904.97	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 549,210,554.78	
TOTAL OTHER SOURCES	\$ 549,210,554.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 590,362,005.38
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 520,789,606.45	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,450,326.00	
7972 Other Cash Transfers Between Funds or Accounts	63,122,072.93	
TOTAL OTHER USES	\$ 590,362,005.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 590,362,005.38
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 151,259.23
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 10,943,501.85	
TOTAL NET REVENUES	\$ 10,943,501.85	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,094,761.08

GR Account – Federal Public Library Service 0118 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Professional Service and Fees	\$ 27,098.66	
Printing and Reproduction	80,429.03	
Rentals and Leases	20,400.27	
Travel	60,604.46	
Supplies and Materials	28,310.96	
Salaries and Wages	940,080.58	
Public Assistance Payments	290,692.48	
Other Expenditures	659,301.88	
Intergovernmental Payments	2,226,625.95	
Employees Benefits	420,035.86	
Communications and Utilities	5,507,534.61	
Capital Outlay	30,161.48	
Repairs and Maintenance	154,479.01	
TOTAL NET EXPENDITURES	\$ 10,445,755.23	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 154,558.00	
7947 State Office of Risk Management Assessments	410.42	
7961 STS (TEX-AN) Transfers to General Revenue 0001	148.81	
7962 Capitol Complex Transfers to General Revenue 0001	3,935.88	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	350,432.15	
TOTAL OTHER USES	\$ 509,485.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,955,240.49
NET CASH BALANCE, AUGUST 31, 2017		\$ 139,520.59

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 2,571,794.10
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 211,334,347.94	
3702 Federal Receipts – Earned Credits	(7,583.48)	
3767 Supplies/Equipment/Services – Federal/Other	498,572.00	
3802 Reimbursements – Third Party	41,005.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	72,587.65	
TOTAL NET REVENUES	\$ 211,938,929.82	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 214,510,723.92
NET EXPENDITURES		
Printing and Reproduction	\$ 469.72	
Supplies and Materials	17,015.62	
Salaries and Wages	3,932,183.01	
Repairs and Maintenance	35,887.12	
Rentals and Leases	10,777.17	
Capital Outlay	(12,836.76)	
Professional Service and Fees	15,748.46	
Travel	256,782.77	
Other Expenditures	13,857,524.74	
Intergovernmental Payments	57,766,346.10	
Employees Benefits	1,468,623.51	

GR Account – Community Affairs Federal 0127 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Communications and Utilities	\$ 27,749.12	
Public Assistance Payments	126,561,338.54	
TOTAL NET EXPENDITURES	\$ 203,937,609.12	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 68,443.84	
7961 STS (TEX-AN) Transfers to General Revenue 0001	15,587.85	
7962 Capitol Complex Transfers to General Revenue 0001	25,028.43	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(48,265.35)	
TOTAL OTHER USES	\$ 60,794.77	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 203,998,403.89
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 10,512,320.03</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 17,758,200.64
NET REVENUES		
3557 Health Care Facilities Fees	\$ 2,799,835.38	
TOTAL NET REVENUES	\$ 2,799,835.38	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 898,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,384,974.56	
TOTAL OTHER SOURCES	\$ 9,282,974.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,841,010.58
NET EXPENDITURES		
Supplies and Materials	\$ 46,533.81	
Employees Benefits	309,718.17	
Travel	98,270.24	
Salaries and Wages	925,046.17	
Repairs and Maintenance	118.50	
Rentals and Leases	6,246.41	
Other Expenditures	178,814.14	
Communications and Utilities	30.00	
TOTAL NET EXPENDITURES	\$ 1,564,777.44	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 202,700.10	
7947 State Office of Risk Management Assessments	8,409.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	28,191.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,188.16	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	898,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,384,974.56	
TOTAL OTHER USES	\$ 9,523,462.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,088,240.26
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 18,752,770.32</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 19,736,252.91
NET REVENUES		
3596 Automotive Oil Sales Fee	\$ 2,690,216.05	
TOTAL NET REVENUES	\$ 2,690,216.05	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,426,468.96
NET EXPENDITURES		
Supplies and Materials	\$ 3,877.73	
Salaries and Wages	169,358.81	
Other Expenditures	2,854.64	
Professional Service and Fees	86,102.00	
Repairs and Maintenance	183.03	
Employees Benefits	57,079.79	
TOTAL NET EXPENDITURES	\$ 319,456.00	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 896.23	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,530.93	
7961 STS (TEX-AN) Transfers to General Revenue 0001	19,820.00	
TOTAL OTHER USES	\$ 23,247.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 342,703.16
NET CASH BALANCE, AUGUST 31, 2017		\$ 22,083,765.80

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,150,523.74
NET REVENUES		
3501 Federal Receipts Not Matched – Education Programs	\$ 3,067,717,067.99	
TOTAL NET REVENUES	\$ 3,067,717,067.99	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 19,334,327.27	
TOTAL OTHER SOURCES	\$ 19,334,327.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,097,201,919.00
NET EXPENDITURES		
Professional Service and Fees	\$ 58,339,164.49	
Supplies and Materials	90,557.84	
Salaries and Wages	22,309,080.08	
Repairs and Maintenance	47,720.83	
Rentals and Leases	511,375.41	
Capital Outlay	70,622.11	
Public Assistance Payments	17,840,943.23	
Travel	240,547.34	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Printing and Reproduction	\$ 27,068.54	
Other Expenditures	7,065,132.78	
Intergovernmental Payments	2,888,951,417.16	
Employees Benefits	8,155,373.37	
Communications and Utilities	493,815.98	
TOTAL NET EXPENDITURES	\$ 3,004,142,819.16	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 6,780,348.84	
7947 State Office of Risk Management Assessments	27,024.99	
7961 STS (TEX-AN) Transfers to General Revenue 0001	34,266.39	
7962 Capitol Complex Transfers to General Revenue 0001	95,676.94	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	76,544,690.10	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,716.52	
TOTAL OTHER USES	\$ 83,490,723.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,087,633,542.94
NET CASH BALANCE, AUGUST 31, 2017		\$ 9,568,376.06

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 204,601,848.34
NET REVENUES		
3020 Motor Vehicle Inspection Fees	\$ 99,817,121.50	
3375 Air Pollution Control Fees	21,838,627.20	
3700 Federal Receipts Matched – Other Programs	6,270,001.00	
3701 Federal Receipts Not Matched – Other Programs	4,127,896.00	
3802 Reimbursements – Third Party	1,607.24	
TOTAL NET REVENUES	\$ 132,055,252.94	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 1,220.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	311,625.85	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	474,700.00	
TOTAL OTHER SOURCES	\$ 1,287,545.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 337,944,647.13
NET EXPENDITURES		
Communications and Utilities	\$ 881,287.21	
Employees Benefits	19,652,774.97	
Intergovernmental Payments	51,000,273.78	
Other Expenditures	3,422,149.75	
Supplies and Materials	1,009,389.18	
Claims and Judgments	16,793.61	
Travel	352,712.16	
Capital Outlay	2,811,991.06	
Printing and Reproduction	32,268.51	
Professional Service and Fees	6,125,659.33	
Rentals and Leases	2,070,377.85	
Salaries and Wages	32,980,092.60	
Repairs and Maintenance	1,203,323.40	
TOTAL NET EXPENDITURES	\$ 121,559,093.41	

GR Account – Clean Air 0151 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,488,613.42	
7901 Interagency Purchase of Goods and Services	1,608,497.92	
7947 State Office of Risk Management Assessments	64,482.75	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	566,522.21	
7961 STS (TEX-AN) Transfers to General Revenue 0001	11,988.76	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	820,453.29	
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	17,383.14	
TOTAL OTHER USES	\$ 6,052,641.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 127,611,734.90
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 210,332,912.23</u>

GR Account – Water Resource Management 0153

Legal Citation: TEX. WATER CODE ANN. § 26.0291(f)

Date: 1961

Administering Agency: Various

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,846,001.37
NET REVENUES		
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 9,795,939.68	
3364 Water Use Permits	6,043,171.76	
3366 Business Fees – Natural Resources	24,158,312.45	
3370 Boat Sewage Disposal Device Certificate	7,267.00	
3371 Waste Treatment Inspection Fee	36,258,166.91	
3373 Injection Well Regulation	11,000.00	
3592 Waste Disposal Facilities, Generators, Transporters	577,842.52	
3700 Federal Receipts Matched – Other Programs	13,639,342.00	
3701 Federal Receipts Not Matched – Other Programs	6,832,818.00	
3714 Judgments and Settlements	5,314.90	
3719 Fees for Copies or Filing of Records	(15.00)	
3802 Reimbursements – Third Party	15.42	
TOTAL NET REVENUES	\$ 97,329,175.64	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 263,046.64	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,206.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	11,723,363.58	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,492,238.47	
TOTAL OTHER SOURCES	\$ 15,482,854.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 126,658,031.70
NET EXPENDITURES		
Supplies and Materials	\$ 521,591.35	
Salaries and Wages	52,483,123.24	
Repairs and Maintenance	596,332.94	
Rentals and Leases	895,238.57	
Employees Benefits	15,939,149.73	
Travel	405,628.38	
Public Assistance Payments	35,981.67	
Professional Service and Fees	8,718,179.24	
Printing and Reproduction	11,382.82	
Intergovernmental Payments	9,147,221.61	
Communications and Utilities	296,834.54	

GR Account – Water Resource Management 0153 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Capital Outlay	\$ 1,123,011.04	
Other Expenditures	2,022,986.44	
TOTAL NET EXPENDITURES	\$ 92,196,661.57	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,397,558.03	
7901 Interagency Purchase of Goods and Services	2,009,809.02	
7947 State Office of Risk Management Assessments	96,146.87	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	430,472.37	
7961 STS (TEX-AN) Transfers to General Revenue 0001	150,745.89	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,206.00	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	8,289,379.64	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,492,238.47	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	40,456.42	
TOTAL OTHER USES	\$ 15,911,012.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 108,107,674.28
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 18,550,357.42</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,472,837.51
NET REVENUES		
3364 Water Use Permits	\$ 2,335,041.93	
3777 Warrants Voided by Statute of Limitation – Default Fund	10.98	
TOTAL NET REVENUES	\$ 2,335,052.91	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,342.04	
TOTAL OTHER SOURCES	\$ 7,342.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,815,232.46
NET EXPENDITURES		
Salaries and Wages	\$ 1,263,866.27	
Supplies and Materials	59,723.58	
Repairs and Maintenance	27,197.83	
Rentals and Leases	108,265.84	
Professional Service and Fees	205,148.50	
Printing and Reproduction	88.86	
Other Expenditures	84,096.05	
Employees Benefits	424,281.05	
Communications and Utilities	31,358.85	
Travel	63,807.66	
Capital Outlay	81,229.39	
TOTAL NET EXPENDITURES	\$ 2,349,063.88	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 8,721.86	
7947 State Office of Risk Management Assessments	1,949.08	

GR Account – Watermaster Administration 0158 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 11,657.60	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,682.00	
TOTAL OTHER USES	\$ 24,010.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,373,074.42
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,442,158.04

TexasSure Fund 0161

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,474,460.58
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 5,073,752.00	
TOTAL NET REVENUES	\$ 5,073,752.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,548,212.58
NET EXPENDITURES		
Repairs and Maintenance	\$ 568.10	
Professional Service and Fees	2,383,272.00	
Capital Outlay	369,169.84	
Supplies and Materials	531,455.55	
TOTAL NET EXPENDITURES	\$ 3,284,465.49	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 5,977.12	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,085.00	
TOTAL OTHER USES	\$ 7,062.12	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,291,527.61
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,256,684.97

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 20,647,723.60
NET REVENUES		
3716 Lien Fees	\$ 9,452.77	
3722 Conference, Seminars, and Training Registration Fees	(190,949.02)	
3732 Unemployment Compensation Penalties	16,456,758.22	
3770 Administrative Penalties	181,247.98	
3777 Warrants Voided by Statute of Limitation – Default Fund	(28.24)	
TOTAL NET REVENUES	\$ 16,456,481.71	

GR Account – Unemployment Compensation Special Administration 0165 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 190,949.02	
TOTAL OTHER SOURCES	\$ 190,949.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,295,154.33
NET EXPENDITURES		
Salaries and Wages	\$ 3,357,870.24	
Supplies and Materials	256,770.60	
Professional Service and Fees	92,192.15	
Repairs and Maintenance	204,662.03	
Rentals and Leases	50,934.57	
Public Assistance Payments	231.85	
Printing and Reproduction	1,030.08	
Other Expenditures	326,650.63	
Employees Benefits	19,098,987.77	
Capital Outlay	17,402.97	
Travel	87,167.16	
Communications and Utilities	333,303.56	
TOTAL NET EXPENDITURES	\$ 23,827,203.61	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 258,020.72	
7947 State Office of Risk Management Assessments	12,533.94	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,189.11	
7961 STS (TEX-AN) Transfers to General Revenue 0001	88,504.37	
7962 Capitol Complex Transfers to General Revenue 0001	15,800.91	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(12,594,378.26)	
TOTAL OTHER USES	\$ (12,210,329.21)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,616,874.40
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 25,678,279.93</u>

GR Account – Federal School Lunch 0171

Legal Citation: Administrative action based on National School Lunch Act of 1946 (79 P.L. 396; 60 Stat. 230; 79 Cong. Ch. 281) as amended

Date: N/A

Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3501 Federal Receipts Not Matched – Education Programs	\$ 2,006,208,861.82	
TOTAL NET REVENUES	\$ 2,006,208,861.82	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,006,208,861.82
NET EXPENDITURES		
Intergovernmental Payments	\$ 2,006,065,483.42	
TOTAL NET EXPENDITURES	\$ 2,006,065,483.42	
OTHER USES		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 143,378.40	
TOTAL OTHER USES	\$ 143,378.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,006,208,861.82
NET CASH BALANCE, AUGUST 31, 2017		<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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5.17
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (5.17)	
TOTAL NET REVENUES	\$ (5.17)	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

Texas Research University Fund 0180

Legal Citation: TEX. EDUC. CODE ANN. § 62.053

Date: 2016

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,682,557.34
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,682,557.34
NET EXPENDITURES		
Salaries and Wages	\$ 3,682,557.34	
TOTAL NET EXPENDITURES	\$ 3,682,557.34	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,682,557.34
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

Texas Economic Development Fund 0183

Legal Citation: TEX. AGRIC. CODE ANN. § 12.0272

Date: 2013

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8,673,012.95
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 210,566.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	72,909.02	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	232,707.02	
3861 Gain on Sale of Investments, Obligations and Securities	1,852,292.98	
TOTAL NET REVENUES	\$ 2,368,475.02	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 64,420.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,584,515.12	
TOTAL OTHER SOURCES	\$ 3,648,935.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,690,423.22
NET EXPENDITURES		
Professional Service and Fees	\$ 348.90	
Public Assistance Payments	7,236,000.00	
Rentals and Leases	5,955.94	
Other Expenditures	21,959.83	
Repairs and Maintenance	1,108.52	
Travel	4,594.29	
Communications and Utilities	270.52	
Salaries and Wages	155,358.18	
Printing and Reproduction	266.49	
Supplies and Materials	4,726.25	
Employees Benefits	70,393.92	
TOTAL NET EXPENDITURES	\$ 7,500,982.84	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 1,599.91	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	64,420.13	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	11,104.29	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,584,515.12	
TOTAL OTHER USES	\$ 3,661,639.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,162,622.29
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,527,800.93

Transportation Infrastructure Fund 0184

Legal Citation: TEX. TRANSP. CODE ANN. § 256.102

Date: 2013

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 81,815,569.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 574,691.72	
TOTAL NET REVENUES	\$ 574,691.72	

Transportation Infrastructure Fund 0184 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 45,656,689.52	
TOTAL OTHER SOURCES	\$ 45,656,689.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 128,046,950.24
NET EXPENDITURES		
Intergovernmental Payments	\$ 52,020,527.81	
Other Expenditures	117.75	
Professional Service and Fees	(224.65)	
TOTAL NET EXPENDITURES	\$ 52,020,420.91	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 45,656,689.52	
TOTAL OTHER USES	\$ 45,656,689.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 97,677,110.43
NET CASH BALANCE, AUGUST 31, 2017		\$ 30,369,839.81

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 20,521,294.32
NET REVENUES		
3802 Reimbursements – Third Party	\$ 1,728,946,499.03	
TOTAL NET REVENUES	\$ 1,728,946,499.03	
OTHER SOURCES		
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Occupations Tax)	\$ 1,438,653,644.89	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,201,337,841.93	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	14,832,886,032.75	
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	70,901,308.25	
3986 Unexpended Cash Balance Forward – Operating Transfers In	121,679,051.14	
TOTAL OTHER SOURCES	\$ 17,665,457,878.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,414,925,672.31
NET EXPENDITURES		
Employees Benefits	\$ 68,815.27	
Intergovernmental Payments	19,086,144,656.49	
Other Expenditures	237.14	
Printing and Reproduction	2,728.96	
Professional Service and Fees	59,565,324.16	
Public Assistance Payments	581,849.95	
Rentals and Leases	1,203.20	
Salaries and Wages	253,471.00	
Supplies and Materials	643.30	
Travel	13,340.75	
Repairs and Maintenance	11.31	
TOTAL NET EXPENDITURES	\$ 19,146,632,281.53	

GR Account – Foundation School 0193 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 116,154,694.32	
7962 Capitol Complex Transfers to General Revenue 0001	1,538.53	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>121,679,051.14</u>	
TOTAL OTHER USES	\$ 237,835,283.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>19,384,467,565.52</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>30,458,106.79</u></u>

Permanent Fund Supporting Military and Veterans Exemptions 0210

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

Date: 2013

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,859,626.10
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 8,655,802.93	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,053,338.09	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>571,454.00</u>	
TOTAL OTHER SOURCES	\$ 17,280,595.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>20,140,221.12</u>
NET EXPENDITURES		
Rentals and Leases	\$ 231,893.00	
Supplies and Materials	17,881.72	
Repairs and Maintenance	22,977.00	
Public Assistance Payments	1,487,289.00	
Professional Service and Fees	92,788.00	
Other Expenditures	550,909.30	
Intergovernmental Payments	728,965.00	
Employees Benefits	46,046.51	
Communications and Utilities	1,871,702.94	
Salaries and Wages	<u>3,110,817.16</u>	
TOTAL NET EXPENDITURES	\$ 8,161,269.63	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 2,258.28	
7947 State Office of Risk Management Assessments	62,812.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,053,338.09	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>571,454.00</u>	
TOTAL OTHER USES	\$ 8,689,862.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>16,851,132.00</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>3,289,089.12</u></u>

University of Texas Interest and Sinking Fund 0211

Legal Citation: TEX. CONST. art. VII, § 18

Date: 1948

Administering Agency: The University of Texas System, Agency 720

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 24,128.30
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 67,751.83	
TOTAL NET REVENUES	\$ 67,751.83	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 150,057,532.80	
TOTAL OTHER SOURCES	\$ 150,057,532.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 150,149,412.93
NET EXPENDITURES		
Debt Service – Interest	\$ 101,587,532.80	
TOTAL NET EXPENDITURES	\$ 101,587,532.80	
OTHER USES		
7803 Principal on State Bonds	\$ 48,470,000.00	
7972 Other Cash Transfers Between Funds or Accounts	91,880.13	
TOTAL OTHER USES	\$ 48,561,880.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 150,149,412.93
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

Texas A&M University Interest and Sinking Fund 0212

Legal Citation: TEX. CONST. art. VII, § 18

Date: 1948

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 77,460,779.46	
TOTAL OTHER SOURCES	\$ 77,460,779.46	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 77,460,779.46
NET EXPENDITURES		
Debt Service – Interest	\$ 37,509,104.46	
TOTAL NET EXPENDITURES	\$ 37,509,104.46	
OTHER USES		
7803 Principal on State Bonds	\$ 36,455,000.00	
TOTAL OTHER USES	\$ 36,455,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 73,964,104.46
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,496,675.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 46,420,777.07
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,370.19	
TOTAL NET REVENUES	\$ 1,370.19	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 19,082,443.56	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	19,082,443.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	43,022,319.18	
TOTAL OTHER SOURCES	\$ 81,187,206.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 127,609,353.56
NET EXPENDITURES		
Communications and Utilities	\$ 25,280.89	
Professional Service and Fees	38,661.22	
Printing and Reproduction	19,824.11	
Employees Benefits	1,154,876.63	
Capital Outlay	7,499,744.02	
Travel	286,782.89	
Supplies and Materials	2,612,215.76	
Salaries and Wages	7,219,659.24	
Repairs and Maintenance	332,827.62	
Rentals and Leases	48,013.91	
Public Assistance Payments	464,534.48	
Other Expenditures	2,517,839.76	
TOTAL NET EXPENDITURES	\$ 22,220,260.53	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 243,496.21	
7915 Teacher Retirement 90 Day Wait	8,922.08	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	19,082,443.56	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	43,022,319.18	
TOTAL OTHER USES	\$ 62,357,181.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 84,577,441.56
NET CASH BALANCE, AUGUST 31, 2017		\$ 43,031,912.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 964,310.54
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 1,235,232.11	
3802 Reimbursements – Third Party	(33.62)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,637.34	
TOTAL NET REVENUES	\$ 1,240,835.83	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 217.17	
TOTAL OTHER SOURCES	\$ 217.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,205,363.54
NET EXPENDITURES		
Printing and Reproduction	\$ 477.58	
Communications and Utilities	4,582.27	
Employees Benefits	211,671.77	
Other Expenditures	389,692.88	
Professional Service and Fees	35,950.87	
Repairs and Maintenance	123.41	
Salaries and Wages	710,472.56	
Supplies and Materials	938.21	
Travel	72,132.65	
Rentals and Leases	47,480.82	
Intergovernmental Payments	(95,593.59)	
TOTAL NET EXPENDITURES	\$ 1,377,929.43	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 65,108.34	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	94,808.80	
7972 Other Cash Transfers Between Funds or Accounts	217.17	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,052.65	
TOTAL OTHER USES	\$ 161,186.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,539,116.39
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 666,247.15</u>

GR Account – Department of Public Safety Federal 0222

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,802,933.63
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 1,897,790.24	
3839 Sale of Vehicles, Boats and Aircraft	12,195.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22,427.85	
TOTAL NET REVENUES	\$ 1,932,413.09	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,735,346.72
NET EXPENDITURES		
Communications and Utilities	\$ 799.92	
Professional Service and Fees	12,573.89	
Repairs and Maintenance	11,154.00	
Capital Outlay	2,895,060.00	
Other Expenditures	118,686.15	
TOTAL NET EXPENDITURES	\$ 3,038,273.96	

GR Account – Department of Public Safety Federal 0222 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,038,273.96
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,697,072.76</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8,706.29
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,706.29
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 25,606,236.84
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ (197,750.82)	
3701 Federal Receipts Not Matched – Other Programs	78,551,605.71	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	319,581.96	
TOTAL NET REVENUES	<u>\$ 78,673,436.85</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 67,867.26	
3986 Unexpended Cash Balance Forward – Operating Transfers In	22,169,725.46	
TOTAL OTHER SOURCES	<u>\$ 22,237,592.72</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 126,517,266.41</u>
NET EXPENDITURES		
Employees Benefits	\$ 299,419.90	
Intergovernmental Payments	70,747,062.85	
Other Expenditures	13,059.17	
Printing and Reproduction	144.43	
Professional Service and Fees	1,254,312.82	

GR Account – Governor’s Office Federal Projects 0224 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Public Assistance Payments	\$ 1,447,205.74	
Communications and Utilities	386.90	
Salaries and Wages	985,406.93	
Repairs and Maintenance	3,845.54	
Travel	15,943.31	
Rentals and Leases	338.91	
Supplies and Materials	1,678.42	
TOTAL NET EXPENDITURES	\$ 74,768,804.92	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 68,247.19	
7947 State Office of Risk Management Assessments	804.22	
7961 STS (TEX-AN) Transfers to General Revenue 0001	619.87	
7962 Capitol Complex Transfers to General Revenue 0001	5,453.66	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,528,559.04	
7972 Other Cash Transfers Between Funds or Accounts	67,867.26	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	22,169,725.46	
TOTAL OTHER USES	\$ 28,841,276.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 103,610,081.62
NET CASH BALANCE, AUGUST 31, 2017		\$ 22,907,184.79

GR Account – University of Houston Current 0225

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

Date: 1963

Administering Agency: University of Houston, Agency 730

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 50,668,295.94
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 67,583,681.16	
3754 Other Surplus or Salvage Property/Materials Sales	9,931.73	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	691,793.24	
TOTAL NET REVENUES	\$ 68,285,406.13	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 118,953,702.07
NET EXPENDITURES		
Printing and Reproduction	\$ 409.80	
Other Expenditures	17,569.97	
Salaries and Wages	34,053,701.64	
Employees Benefits	12,470,389.94	
Supplies and Materials	54,927.32	
Communications and Utilities	11,811,987.33	
TOTAL NET EXPENDITURES	\$ 58,408,986.00	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 82,423.66	
7947 State Office of Risk Management Assessments	69,944.05	
TOTAL OTHER USES	\$ 152,367.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 58,561,353.71
NET CASH BALANCE, AUGUST 31, 2017		\$ 60,392,348.36

GR Account – Angelo State University Current 0227

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

Date: 1965

Administering Agency: Angelo State University, Agency 737

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,268,473.52
NET REVENUES		
3503 Higher Education, Other Fees	\$ 69,401.02	
3505 Higher Education, Tuition and Fees – Non-Pledged	10,612,845.82	
3506 Higher Education, Laboratory Fees	75.00	
3522 Higher Education, Sales/Services of Educational and Research Activities	169,850.14	
3527 Administrative Fees – Higher Education	217,114.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	78,844.39	
TOTAL NET REVENUES	\$ 11,148,131.07	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,416,604.59
NET EXPENDITURES		
Travel	\$ 35,605.83	
Rentals and Leases	47,895.80	
Repairs and Maintenance	28,362.81	
Professional Service and Fees	3,038.14	
Supplies and Materials	166,780.53	
Capital Outlay	6,329.15	
Salaries and Wages	8,709,220.17	
Other Expenditures	207,321.53	
Communications and Utilities	6,510.62	
Employees Benefits	2,702,792.73	
Printing and Reproduction	27,838.96	
TOTAL NET EXPENDITURES	\$ 11,941,696.27	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 4.95	
7909 Teacher Retirement Reimbursement	291,941.24	
7915 Teacher Retirement 90 Day Wait	14,549.75	
7947 State Office of Risk Management Assessments	15,933.49	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,258.07	
TOTAL OTHER USES	\$ 331,687.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,273,383.77
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,143,220.82

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,972,828.01
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,861,006.49	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	32,550.82	
TOTAL NET REVENUES	\$ 10,893,557.31	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3975 Unexpended Cash Balance Forward – Other Funds	\$ (230.49)	
TOTAL OTHER SOURCES	\$ (230.49)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,866,154.83
NET EXPENDITURES		
Salaries and Wages	\$ 7,064,834.90	
Employees Benefits	4,568,303.38	
TOTAL NET EXPENDITURES	\$ 11,633,138.28	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 227,371.87	
TOTAL OTHER USES	\$ 227,371.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,860,510.15
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,005,644.68

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 12,067,803.94
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,505,533.59	
3527 Administrative Fees – Higher Education	(15.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	91,517.37	
TOTAL NET REVENUES	\$ 16,597,035.96	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,664,839.90
NET EXPENDITURES		
Employees Benefits	\$ 4,629,921.67	
Supplies and Materials	15,690.75	
Salaries and Wages	12,994,293.75	
Rentals and Leases	44,148.00	
Other Expenditures	184,608.35	
Communications and Utilities	152,359.39	
Capital Outlay	150,416.94	
Printing and Reproduction	3,968.00	
Repairs and Maintenance	137,875.02	
TOTAL NET EXPENDITURES	\$ 18,313,281.87	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 415,343.08	
7947 State Office of Risk Management Assessments	22,371.06	
7961 STS (TEX-AN) Transfers to General Revenue 0001	26.19	
TOTAL OTHER USES	\$ 437,740.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,751,022.20
NET CASH BALANCE, AUGUST 31, 2017		\$ 9,913,817.70

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 15,663,912.72
NET REVENUES		
3503 Higher Education, Other Fees	\$ 23,290.83	
3505 Higher Education, Tuition and Fees – Non-Pledged	16,044,934.23	
3506 Higher Education, Laboratory Fees	62,556.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	162,573.05	
TOTAL NET REVENUES	\$ 16,293,355.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,957,267.72
NET EXPENDITURES		
Supplies and Materials	\$ 59,097.09	
Repairs and Maintenance	2,587,756.43	
Professional Service and Fees	5,496.00	
Other Expenditures	990,345.82	
Employees Benefits	2,993,782.25	
Communications and Utilities	91,895.66	
Salaries and Wages	11,144,177.07	
TOTAL NET EXPENDITURES	\$ 17,872,550.32	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 379,558.31	
7915 Teacher Retirement 90 Day Wait	28,881.72	
7970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	23,290.83	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,164.39	
TOTAL OTHER USES	\$ 443,895.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,316,445.57
NET CASH BALANCE, AUGUST 31, 2017		\$ 13,640,822.15

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,259,738.95
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,163,269.67	
3506 Higher Education, Laboratory Fees	158,463.59	
3527 Administrative Fees – Higher Education	126,941.55	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	132,791.63	
TOTAL NET REVENUES	\$ 8,581,466.44	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,841,205.39

GR Account – Texas A&M International University Current 0231 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Rentals and Leases	\$ 2,991.34	
Capital Outlay	5,884.90	
Communications and Utilities	44,732.82	
Employees Benefits	2,742,562.69	
Professional Service and Fees	640.12	
Salaries and Wages	5,829,402.79	
Supplies and Materials	33,759.43	
Travel	1,264.68	
Other Expenditures	6,641.73	
TOTAL NET EXPENDITURES	\$ 8,667,880.50	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 349,350.12	
7915 Teacher Retirement 90 Day Wait	44,169.04	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,218.05	
TOTAL OTHER USES	\$ 394,737.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,062,617.71
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 9,778,587.68</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,437,265.79
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,145,140.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,224.89	
TOTAL NET REVENUES	\$ 2,194,365.54	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (98.13)	
TOTAL OTHER SOURCES	\$ (98.13)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,631,533.20
NET EXPENDITURES		
Professional Service and Fees	\$ 328,366.36	
Communications and Utilities	434,038.74	
Employees Benefits	764,724.36	
Supplies and Materials	25,587.87	
Salaries and Wages	934,383.41	
Other Expenditures	1,556,624.14	
Repairs and Maintenance	105,317.64	
Rentals and Leases	8,443.32	
TOTAL NET EXPENDITURES	\$ 4,157,485.84	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 67,321.34	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	38.80	
TOTAL OTHER USES	\$ 67,360.14	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,224,845.98
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 3,406,687.22</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 521,788.75
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,877,415.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,323.69	
TOTAL NET REVENUES	\$ 4,889,739.31	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,411,528.06
NET EXPENDITURES		
Employees Benefits	\$ 1,107,387.61	
Salaries and Wages	3,377,239.39	
TOTAL NET EXPENDITURES	\$ 4,484,627.00	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 201,175.65	
7947 State Office of Risk Management Assessments	6,469.62	
TOTAL OTHER USES	\$ 207,645.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,692,272.27
NET CASH BALANCE, AUGUST 31, 2017		\$ 719,255.79

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 276,631.95
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 545,028.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,555.93	
TOTAL NET REVENUES	\$ 546,584.74	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 823,216.69
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 615,112.88	
TOTAL OTHER USES	\$ 615,112.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 615,112.88
NET CASH BALANCE, AUGUST 31, 2017		\$ 208,103.81

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 22,823,546.13
NET REVENUES		
3688 Higher Education, Tuition and Fees – Pledged	\$ 22,782,807.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	333,872.30	
TOTAL NET REVENUES	<u>\$ 23,116,680.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 45,940,226.13</u>
NET EXPENDITURES		
Printing and Reproduction	\$ 461.23	
Capital Outlay	89,596.47	
Communications and Utilities	947,117.55	
Debt Service – Interest	113.70	
Employees Benefits	5,251,331.23	
Other Expenditures	1,187,733.77	
Repairs and Maintenance	213,909.17	
Rentals and Leases	73,818.07	
Salaries and Wages	11,965,931.47	
Supplies and Materials	291,306.93	
Travel	103,421.55	
Public Assistance Payments	615,921.02	
Professional Service and Fees	1,840.00	
TOTAL NET EXPENDITURES	<u>\$ 20,742,502.16</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 165,301.06	
7909 Teacher Retirement Reimbursement	633,269.03	
7915 Teacher Retirement 90 Day Wait	11,171.04	
7947 State Office of Risk Management Assessments	46,657.53	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	25,564.34	
TOTAL OTHER USES	<u>\$ 881,963.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 21,624,465.16</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 24,315,760.97</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 23,325,805.64
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 71,885,950.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	177,930.11	
TOTAL NET REVENUES	<u>\$ 72,063,880.11</u>	

GR Account – University of Texas at Dallas Current 0238 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 95,389,685.75
NET EXPENDITURES		
Printing and Reproduction	\$ 6,465.28	
Employees Benefits	10,794,862.12	
Capital Outlay	106,989.19	
Rentals and Leases	10,436.39	
Repairs and Maintenance	12,272.33	
Salaries and Wages	61,864,994.06	
Supplies and Materials	47,190.84	
Communications and Utilities	61,477.10	
Professional Service and Fees	306,984.77	
Other Expenditures	194,196.30	
TOTAL NET EXPENDITURES	\$ 73,405,868.38	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,727,577.24	
TOTAL OTHER USES	\$ 1,727,577.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 75,133,445.62
NET CASH BALANCE, AUGUST 31, 2017		\$ 20,256,240.13

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 17,349,129.25
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,712,677.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	182,947.58	
TOTAL NET REVENUES	\$ 14,895,624.99	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,244,754.24
NET EXPENDITURES		
Communications and Utilities	\$ 10,502.96	
Travel	79,602.42	
Supplies and Materials	13,007.91	
Salaries and Wages	6,111,790.67	
Repairs and Maintenance	98,877.45	
Rentals and Leases	11,623.54	
Professional Service and Fees	23,125.00	
Printing and Reproduction	4,424.91	
Employees Benefits	2,328,257.30	
Other Expenditures	354,254.08	
TOTAL NET EXPENDITURES	\$ 9,035,466.24	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 200,711.02	
7915 Teacher Retirement 90 Day Wait	53,761.24	

GR Account – Texas Tech University Health Sciences Center Current 0239 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7947 State Office of Risk Management Assessments	\$ 20,109.57	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,228.31	
TOTAL OTHER USES	\$ 276,810.14	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,312,276.38
NET CASH BALANCE, AUGUST 31, 2017		\$ 22,932,477.86

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,202,653.93
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 106,566,114.26	
3517 Repayment of College Student Loans	(75.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	470,344.17	
TOTAL NET REVENUES	\$ 107,036,383.43	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 75.00	
TOTAL OTHER SOURCES	\$ 75.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 120,239,112.36
NET EXPENDITURES		
Employees Benefits	\$ 26,152,764.92	
Salaries and Wages	66,648,558.53	
Other Expenditures	1,701.00	
TOTAL NET EXPENDITURES	\$ 92,803,024.45	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,777,985.29	
7915 Teacher Retirement 90 Day Wait	30,199.78	
TOTAL OTHER USES	\$ 1,808,185.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 94,611,209.52
NET CASH BALANCE, AUGUST 31, 2017		\$ 25,627,902.84

GR Account – Tarleton State University Current 0243

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,826,541.10
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,825,407.03	
3506 Higher Education, Laboratory Fees	257,864.58	
3522 Higher Education, Sales/Services of Educational and Research Activities	52,214.18	
3527 Administrative Fees – Higher Education	12,308.75	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,596.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	64,384.85	
TOTAL NET REVENUES	\$ 15,214,775.59	

GR Account – Tarleton State University Current 0243 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,041,316.69
NET EXPENDITURES		
Employees Benefits	\$ 3,776,993.71	
Repairs and Maintenance	23,748.05	
Salaries and Wages	10,646,744.30	
Rentals and Leases	5,804.37	
Other Expenditures	149,352.64	
Supplies and Materials	7,310.82	
Communications and Utilities	(1,703,074.74)	
TOTAL NET EXPENDITURES	\$ 12,906,879.15	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 468,087.04	
7915 Teacher Retirement 90 Day Wait	37,705.74	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,210.22	
TOTAL OTHER USES	\$ 512,003.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,418,882.15
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 3,622,434.54</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 20,972,430.71
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 75,000,524.00	
3802 Reimbursements – Third Party	1,192.19	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	368,814.38	
TOTAL NET REVENUES	\$ 75,370,530.57	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (389.50)	
TOTAL OTHER SOURCES	\$ (389.50)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 96,342,571.78
NET EXPENDITURES		
Communications and Utilities	\$ 4,255,422.43	
Salaries and Wages	51,407,081.32	
Employees Benefits	13,060,245.19	
TOTAL NET EXPENDITURES	\$ 68,722,748.94	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 2,044,419.09	
TOTAL OTHER USES	\$ 2,044,419.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 70,767,168.03
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 25,575,403.75</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 22,292,040.32
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,056,851.35	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	251,526.68	
TOTAL NET REVENUES	\$ 16,308,378.03	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 215.50	
TOTAL OTHER SOURCES	\$ 215.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,600,633.85
NET EXPENDITURES		
Repairs and Maintenance	\$ 2,004,355.27	
Salaries and Wages	11,018,792.75	
Supplies and Materials	91,339.32	
Travel	7,201.12	
Public Assistance Payments	1,206,595.39	
Other Expenditures	562,057.55	
Employees Benefits	3,617,104.30	
Rentals and Leases	7,411.13	
Communications and Utilities	3,249,770.38	
Professional Service and Fees	27,964.29	
TOTAL NET EXPENDITURES	\$ 21,792,591.50	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 359,904.66	
7915 Teacher Retirement 90 Day Wait	40,316.49	
TOTAL OTHER USES	\$ 400,221.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,192,812.65
NET CASH BALANCE, AUGUST 31, 2017		\$ 16,407,821.20

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3503 Higher Education, Other Fees	\$ 64,486.70	
3505 Higher Education, Tuition and Fees – Non-Pledged	9,424,842.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	29,470.90	
TOTAL NET REVENUES	\$ 9,518,800.14	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,518,800.14

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Employees Benefits	\$ 127.90	
Salaries and Wages	9,517,400.60	
Supplies and Materials	1,271.64	
TOTAL NET EXPENDITURES	\$ 9,518,800.14	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,518,800.14
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,016,595.93
NET REVENUES		
3503 Higher Education, Other Fees	\$ 27,344.56	
3505 Higher Education, Tuition and Fees – Non-Pledged	17,855,050.25	
3506 Higher Education, Laboratory Fees	210,953.65	
3507 Higher Education, Student Fees	593,481.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	82,105.90	
TOTAL NET REVENUES	\$ 18,768,935.90	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,785,531.83
NET EXPENDITURES		
Capital Outlay	\$ 24,440.11	
Communications and Utilities	(36,821.03)	
Employees Benefits	5,175,483.45	
Other Expenditures	366,726.74	
Printing and Reproduction	180.00	
Professional Service and Fees	310.00	
Rentals and Leases	15,203.33	
Repairs and Maintenance	95,305.09	
Travel	369.75	
Supplies and Materials	175,392.39	
Salaries and Wages	13,052,682.90	
TOTAL NET EXPENDITURES	\$ 18,869,272.73	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 649,550.08	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,126.92	
TOTAL OTHER USES	\$ 663,677.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,532,949.73
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,252,582.10

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 110,756,175.10
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 110,320,140.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,374,115.63	
TOTAL NET REVENUES	<u>\$ 111,694,256.37</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 222,450,431.47</u>
NET EXPENDITURES		
Capital Outlay	\$ 129,454.37	
Supplies and Materials	406,312.24	
Communications and Utilities	195,709.54	
Salaries and Wages	78,446,660.23	
Repairs and Maintenance	158,117.39	
Rentals and Leases	181,504.98	
Public Assistance Payments	(9,426.00)	
Travel	226,185.35	
Printing and Reproduction	107,589.91	
Other Expenditures	4,317,557.36	
Employees Benefits	30,506,388.19	
Professional Service and Fees	222,038.00	
TOTAL NET EXPENDITURES	<u>\$ 114,888,091.56</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,939,054.23	
7961 STS (TEX-AN) Transfers to General Revenue 0001	0.09	
TOTAL OTHER USES	<u>\$ 1,939,054.32</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 116,827,145.88</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 105,623,285.59</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,635,894.33
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 39,986,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	156,105.89	
TOTAL NET REVENUES	<u>\$ 40,142,105.89</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 41,778,000.22</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 156,091.24	
Capital Outlay	18,490.00	

GR Account – University of Texas at San Antonio Current 0249 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Employees Benefits	\$ 7,586,047.22	
Printing and Reproduction	6,145.67	
Other Expenditures	74,594.84	
Professional Service and Fees	61,164.78	
Repairs and Maintenance	5,271.50	
Salaries and Wages	31,989,294.17	
Supplies and Materials	67,356.33	
Travel	57,970.57	
Communications and Utilities	4,768.51	
Rentals and Leases	7,669.33	
TOTAL NET EXPENDITURES	\$ 40,034,864.16	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,417,322.67	
TOTAL OTHER USES	\$ 1,417,322.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,452,186.83
NET CASH BALANCE, AUGUST 31, 2017		\$ 325,813.39

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,105,784.06
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 28,773,676.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	133,699.85	
TOTAL NET REVENUES	\$ 28,907,376.72	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (28,126.84)	
TOTAL OTHER SOURCES	\$ (28,126.84)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,985,033.94
NET EXPENDITURES		
Employees Benefits	\$ 14,281,186.17	
Salaries and Wages	16,882,511.90	
TOTAL NET EXPENDITURES	\$ 31,163,698.07	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,100,552.32	
TOTAL OTHER USES	\$ 1,100,552.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,264,250.39
NET CASH BALANCE, AUGUST 31, 2017		\$ 2,720,783.55

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,992,333.65
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 7,296,063.78	
3506 Higher Education, Laboratory Fees	24,238.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	90,545.00	
TOTAL NET REVENUES	\$ 7,410,847.58	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,403,181.23
NET EXPENDITURES		
Capital Outlay	\$ 17,404.09	
Employees Benefits	1,432,156.83	
Professional Service and Fees	2,860.00	
Communications and Utilities	6,670.54	
Rentals and Leases	1,543.67	
Repairs and Maintenance	345.80	
Salaries and Wages	3,653,541.61	
Supplies and Materials	14,240.39	
Travel	1,038.33	
Printing and Reproduction	525.00	
Other Expenditures	84,066.32	
TOTAL NET EXPENDITURES	\$ 5,214,392.58	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 72,185.60	
TOTAL OTHER USES	\$ 72,185.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,286,578.18
NET CASH BALANCE, AUGUST 31, 2017		\$ 9,116,603.05

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 at Dallas, Agency 729

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 7,204,200.14
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,348,865.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	116,291.23	
TOTAL NET REVENUES	\$ 6,465,156.29	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (757,500.00)	
TOTAL OTHER SOURCES	\$ (757,500.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,911,856.43

GR Account – University of Texas Southwestern Medical Center Current 0252 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Salaries and Wages	\$ 937,493.71	
TOTAL NET EXPENDITURES	\$ 937,493.71	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 937,493.71
NET CASH BALANCE, AUGUST 31, 2017		\$ 11,974,362.72

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,768,842.06
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 20,458,354.18	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	18,034.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	114,444.03	
TOTAL NET REVENUES	\$ 20,590,833.10	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,359,675.16
NET EXPENDITURES		
Employees Benefits	\$ 4,981,065.77	
Other Expenditures	183,719.94	
Travel	807.29	
Salaries and Wages	16,686,913.83	
Communications and Utilities	88,826.55	
Repairs and Maintenance	43,944.03	
Capital Outlay	7,087.67	
Printing and Reproduction	1,396.87	
Professional Service and Fees	2,144.85	
Public Assistance Payments	138,000.00	
Supplies and Materials	320,927.18	
Rentals and Leases	6,584.30	
TOTAL NET EXPENDITURES	\$ 22,461,418.28	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 598,489.71	
7947 State Office of Risk Management Assessments	43,460.68	
7972 Other Cash Transfers Between Funds or Accounts	18,034.89	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,073.29	
TOTAL OTHER USES	\$ 670,058.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,131,476.85
NET CASH BALANCE, AUGUST 31, 2017		\$ 8,228,198.31

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 20,735,548.72
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 20,885,144.30	
3506 Higher Education, Laboratory Fees	106,991.80	
3527 Administrative Fees – Higher Education	242,332.88	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	231,235.26	
TOTAL NET REVENUES	\$ 21,465,704.24	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,201,252.96
NET EXPENDITURES		
Employees Benefits	\$ 4,168,747.30	
Other Expenditures	99,524.44	
Salaries and Wages	15,480,361.21	
Repairs and Maintenance	380,064.83	
TOTAL NET EXPENDITURES	\$ 20,128,697.78	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 716,991.30	
7915 Teacher Retirement 90 Day Wait	47,966.51	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,831.19	
TOTAL OTHER USES	\$ 781,789.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,910,486.78
NET CASH BALANCE, AUGUST 31, 2017		\$ 21,290,766.18

GR Account – Texas Tech University Current 0255

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

Date: 1951

Administering Agency: Texas Tech University, Agency 733

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,308,984.82
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 56,202,855.16	
3527 Administrative Fees – Higher Education	575,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	328,147.74	
TOTAL NET REVENUES	\$ 57,106,002.90	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 60,414,987.72
NET EXPENDITURES		
Supplies and Materials	\$ 2,873.40	
Travel	1,228.08	
Salaries and Wages	43,802,362.19	
Other Expenditures	7,616.11	

GR Account – Texas Tech University Current 0255 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Employees Benefits	\$ 9,035,696.64	
Communications and Utilities	5,090.05	
TOTAL NET EXPENDITURES	\$ 52,854,866.47	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 842,279.29	
7915 Teacher Retirement 90 Day Wait	122,908.13	
7947 State Office of Risk Management Assessments	110,776.76	
TOTAL OTHER USES	\$ 1,075,964.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 53,930,830.65
NET CASH BALANCE, AUGUST 31, 2017		\$ 6,484,157.07

GR Account – Lamar University Current 0256

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,204,795.28
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,246,222.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80,602.31	
TOTAL NET REVENUES	\$ 14,326,824.67	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,531,619.95
NET EXPENDITURES		
Salaries and Wages	\$ 12,790,405.57	
Supplies and Materials	614.34	
Repairs and Maintenance	1,484.00	
Other Expenditures	345.76	
Employees Benefits	3,776,832.10	
Communications and Utilities	25,362.69	
TOTAL NET EXPENDITURES	\$ 16,595,044.46	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 283,229.62	
7947 State Office of Risk Management Assessments	38,254.41	
7964 Master Lease Transfer Disbursements	491,653.88	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	35,801.88	
TOTAL OTHER USES	\$ 848,939.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,443,984.25
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,087,635.70

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,337,242.39
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 20,095,631.88	
3506 Higher Education, Laboratory Fees	89,053.50	
3527 Administrative Fees – Higher Education	44,203.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	91,554.67	
TOTAL NET REVENUES	\$ 20,320,443.45	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,657,685.84
NET EXPENDITURES		
Other Expenditures	\$ 51,240.84	
Employees Benefits	4,128,457.60	
Salaries and Wages	17,579,664.24	
Supplies and Materials	2,753.55	
Travel	517.93	
TOTAL NET EXPENDITURES	\$ 21,762,634.16	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 605,068.63	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,293.64	
TOTAL OTHER USES	\$ 615,362.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,377,996.43
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,279,689.41

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 9,085,737.25
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 57,049,092.49	
3506 Higher Education, Laboratory Fees	(625,835.62)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	248,546.69	
TOTAL NET REVENUES	\$ 56,671,803.56	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 348.65	
TOTAL OTHER SOURCES	\$ 348.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 65,757,889.46
NET EXPENDITURES		
Salaries and Wages	\$ 40,670,851.61	
Communications and Utilities	445,958.82	
Employees Benefits	17,172,370.24	
TOTAL NET EXPENDITURES	\$ 58,289,180.67	

GR Account – University of North Texas Current 0258 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,411,633.23	
7947 State Office of Risk Management Assessments	80,949.84	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>29,756.86</u>	
TOTAL OTHER USES	\$ 1,522,339.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>59,811,520.60</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>5,946,368.86</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 11,255,460.34
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 25,846,444.07	
3507 Higher Education, Student Fees	545,584.62	
3520 Higher Education, Interest on Local Deposits	66.27	
3527 Administrative Fees – Higher Education	(206,284.41)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>118,633.15</u>	
TOTAL NET REVENUES	\$ 26,304,443.70	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>37,559,904.04</u>
NET EXPENDITURES		
Salaries and Wages	\$ 21,440,828.97	
Capital Outlay	30,838.27	
Supplies and Materials	177,732.61	
Repairs and Maintenance	32,815.89	
Rentals and Leases	12,737.27	
Professional Service and Fees	19,697.84	
Printing and Reproduction	9,789.12	
Other Expenditures	11,784.00	
Communications and Utilities	(1,658,562.71)	
Employees Benefits	4,014,696.65	
Cost of Goods Sold	450.01	
Travel	<u>24,440.53</u>	
TOTAL NET EXPENDITURES	\$ 24,117,248.45	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,067,187.25	
7947 State Office of Risk Management Assessments	68,102.96	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>6,115.27</u>	
TOTAL OTHER USES	\$ 1,141,405.48	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>25,258,653.93</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>12,301,250.11</u></u>

GR Account – Texas State University Current 0260

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

Date: 1951

Administering Agency: Texas State University – San Marcos, Agency 754

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 24,489,262.92
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 52,389,652.40	
3506 Higher Education, Laboratory Fees	96,488.08	
3522 Higher Education, Sales/Services of Educational and Research Activities	1,237,854.68	
3754 Other Surplus or Salvage Property/Materials Sales	17,217.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	208,537.19	
3854 Interest Other – General, Non-Program	215.98	
TOTAL NET REVENUES	\$ 53,949,965.96	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 78,439,228.88
NET EXPENDITURES		
Salaries and Wages	\$ 38,598,480.97	
Employees Benefits	8,742,388.30	
Other Expenditures	454,450.00	
TOTAL NET EXPENDITURES	\$ 47,795,319.27	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,050,540.53	
7947 State Office of Risk Management Assessments	101,376.22	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,796.83	
TOTAL OTHER USES	\$ 1,167,713.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 48,963,032.85
NET CASH BALANCE, AUGUST 31, 2017		\$ 29,476,196.03

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,322,166.92
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,450,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	98,860.24	
TOTAL NET REVENUES	\$ 17,548,860.24	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,871,027.16
NET EXPENDITURES		
Communications and Utilities	\$ 710.00	
Supplies and Materials	15,038.85	
Salaries and Wages	14,196,302.47	
Repairs and Maintenance	54,610.02	
Rentals and Leases	9,452.95	
Other Expenditures	571,783.68	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Professional Service and Fees	\$ 2,565.42	
Capital Outlay	7,841.57	
Employees Benefits	<u>4,987,188.62</u>	
TOTAL NET EXPENDITURES	\$ 19,845,493.58	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 473,669.87	
TOTAL OTHER USES	\$ 473,669.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,319,163.45
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,551,863.71</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,122,207.94
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,708,261.73	
3527 Administrative Fees – Higher Education	21,670.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>18,911.91</u>	
TOTAL NET REVENUES	\$ 2,748,843.89	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,871,051.83
NET EXPENDITURES		
Salaries and Wages	\$ 1,088,653.90	
Rentals and Leases	580,000.00	
Employees Benefits	<u>483,971.32</u>	
TOTAL NET EXPENDITURES	\$ 2,152,625.22	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 77,415.74	
7915 Teacher Retirement 90 Day Wait	17,521.90	
7947 State Office of Risk Management Assessments	9,802.04	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>1,873.26</u>	
TOTAL OTHER USES	\$ 106,612.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,259,238.16
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,611,813.67</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,761,617.22
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,159,708.00	
3527 Administrative Fees – Higher Education	39,052.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	72,356.81	
TOTAL NET REVENUES	\$ 13,271,116.86	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,032,734.08
NET EXPENDITURES		
Communications and Utilities	\$ 55,861.48	
Other Expenditures	609,668.41	
Capital Outlay	96,035.00	
Employees Benefits	3,853,035.26	
Printing and Reproduction	13,398.76	
Professional Service and Fees	104,202.23	
Public Assistance Payments	53,516.63	
Rentals and Leases	74,965.45	
Repairs and Maintenance	31,022.90	
Salaries and Wages	8,300,773.29	
Travel	101,538.00	
Supplies and Materials	174,254.00	
TOTAL NET EXPENDITURES	\$ 13,468,271.41	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ (647,609.69)	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,700.71	
TOTAL OTHER USES	\$ (643,908.98)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,824,362.43
NET CASH BALANCE, AUGUST 31, 2017		\$ 5,208,371.65

GR Account – Midwestern State University Current 0264

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

Date: 1951

Administering Agency: Midwestern State University, Agency 735

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,375,460.44
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,757,978.72	
3506 Higher Education, Laboratory Fees	57,597.38	
3527 Administrative Fees – Higher Education	425.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	948.00	
3747 Rental – Other	1,652.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30,296.25	
TOTAL NET REVENUES	\$ 6,848,897.35	

GR Account – Midwestern State University Current 0264 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,224,357.79
NET EXPENDITURES		
Employees Benefits	\$ 2,044,244.83	
Salaries and Wages	4,094,410.87	
TOTAL NET EXPENDITURES	\$ 6,138,655.70	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 173,289.63	
7947 State Office of Risk Management Assessments	14,788.38	
7972 Other Cash Transfers Between Funds or Accounts	948.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	109.07	
TOTAL OTHER USES	\$ 189,135.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,327,790.78
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,896,567.01</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 798,227.01
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,671,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27,206.15	
TOTAL NET REVENUES	\$ 17,698,206.15	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,496,433.16
NET EXPENDITURES		
Salaries and Wages	\$ 13,419,814.11	
Employees Benefits	3,971,698.76	
TOTAL NET EXPENDITURES	\$ 17,391,512.87	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 510,685.39	
7947 State Office of Risk Management Assessments	21,213.63	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,530.25	
TOTAL OTHER USES	\$ 549,429.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,940,942.14
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 555,491.02</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,779,919.57
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,059,180.67	
3506 Higher Education, Laboratory Fees	161,213.66	
3517 Repayment of College Student Loans	1,989.81	
3684 Dental School Set-Aside, Loan Repayments	707.78	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,454.61	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	77,335.62	
TOTAL NET REVENUES	\$ 12,302,882.15	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,082,801.72
NET EXPENDITURES		
Supplies and Materials	\$ 20,526.50	
Employees Benefits	3,560,902.11	
Professional Service and Fees	36,780.00	
Salaries and Wages	5,052,391.59	
Communications and Utilities	1,724,942.04	
TOTAL NET EXPENDITURES	\$ 10,395,542.24	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 800,188.31	
7972 Other Cash Transfers Between Funds or Accounts	1,951.74	
TOTAL OTHER USES	\$ 802,140.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,197,682.29
NET CASH BALANCE, AUGUST 31, 2017		\$ 7,885,119.43

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 44,406,784.16
NET REVENUES		
3550 Federal Receipts Matched – Health Programs	\$ 126,003,174.83	
3551 Federal Receipts Not Matched – Health Programs	706,106,298.84	
3597 WIC (Women, Infants, and Children Program) Rebates	189,806,399.98	
3601 Federal Receipts Not Matched – Medicaid Standards/Mental Health	19,713,779.11	
3717 Civil Penalties	48,315.22	
3802 Reimbursements – Third Party	35,987.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50,222.50	
TOTAL NET REVENUES	\$ 1,041,764,178.39	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (1,130,346.69)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(86,742.38)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	87,312.38	
3972 Other Cash Transfers Between Funds or Accounts	34,018,124.09	

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 22,218,208.34	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,222,313.05	
TOTAL OTHER SOURCES	\$ 58,328,868.79	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,144,499,831.34
NET EXPENDITURES		
Public Assistance Payments	\$ 540,833,759.88	
Rentals and Leases	1,420,152.23	
Travel	2,479,632.20	
Salaries and Wages	46,199,366.22	
Professional Service and Fees	31,696,794.03	
Repairs and Maintenance	3,181,205.09	
Printing and Reproduction	1,209,571.65	
Other Expenditures	12,509,120.67	
Intergovernmental Payments	176,720,586.43	
Communications and Utilities	2,522,635.85	
Claims and Judgments	15,000.00	
Capital Outlay	1,680,912.54	
Employees Benefits	20,570,726.35	
Supplies and Materials	76,234,216.53	
TOTAL NET EXPENDITURES	\$ 917,273,679.67	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 472,274.43	
7901 Interagency Purchase of Goods and Services	19,083,075.15	
7904 Petty Cash Advance	200.00	
7947 State Office of Risk Management Assessments	430,147.45	
7961 STS (TEX-AN) Transfers to General Revenue 0001	264,300.27	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,130,765.79)	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	124,032,038.18	
7972 Other Cash Transfers Between Funds or Accounts	11,109,104.17	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	22,218,208.34	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	8,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	29,286.65	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,222,732.15	
TOTAL OTHER USES	\$ 179,738,601.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,097,012,280.67
NET CASH BALANCE, AUGUST 31, 2017		\$ 47,487,550.67

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,351,462.90
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,498,330.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	36,027.58	
TOTAL NET REVENUES	\$ 3,534,357.94	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,885,820.84

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Employees Benefits	\$ 561,531.51	
Salaries and Wages	<u>3,620,858.70</u>	
TOTAL NET EXPENDITURES	\$ 4,182,390.21	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 111,438.25	
7915 Teacher Retirement 90 Day Wait	<u>5,811.79</u>	
TOTAL OTHER USES	\$ 117,250.04	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,299,640.25</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 1,586,180.59</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 12,853,033.27
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 11,080,673.71	
3684 Dental School Set-Aside, Loan Repayments	47,416.50	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,835.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>115,926.98</u>	
TOTAL NET REVENUES	\$ 11,246,852.19	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 24,099,885.46</u>
NET EXPENDITURES		
Salaries and Wages	\$ 15,778,947.50	
Communications and Utilities	<u>92,678.30</u>	
TOTAL NET EXPENDITURES	\$ 15,871,625.80	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	<u>\$ 50,251.50</u>	
TOTAL OTHER USES	\$ 50,251.50	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 15,921,877.30</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 8,178,008.16</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,064,136.19
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,085,241.46	
3506 Higher Education, Laboratory Fees	12,776.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	46,409.75	
TOTAL NET REVENUES	\$ 12,144,427.46	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,208,563.65
NET EXPENDITURES		
Communications and Utilities	\$ 21,517.36	
Supplies and Materials	47,692.65	
Salaries and Wages	6,987,889.64	
Repairs and Maintenance	166,131.99	
Rentals and Leases	39,198.31	
Professional Service and Fees	6,184.44	
Other Expenditures	46,575.36	
Employees Benefits	1,446,526.51	
TOTAL NET EXPENDITURES	\$ 8,761,716.26	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 384,091.41	
7915 Teacher Retirement 90 Day Wait	2,246.53	
7947 State Office of Risk Management Assessments	32,574.23	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,448.51	
TOTAL OTHER USES	\$ 422,360.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,184,076.94
NET CASH BALANCE, AUGUST 31, 2017		\$ 6,024,486.71

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 23,432.78	
3506 Higher Education, Laboratory Fees	1,230.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	102.13	
TOTAL NET REVENUES	\$ 24,764.91	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,764.91

GR Account – University of Texas Health Center at Tyler Current 0282 (concluded)

Code Name	Object Totals	Totals
NET EXPENDITURES		
Other Expenditures	\$ 23,534.91	
Supplies and Materials	<u>1,230.00</u>	
TOTAL NET EXPENDITURES	\$ 24,764.91	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 24,764.91</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,427,424.15
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,656,529.32	
3506 Higher Education, Laboratory Fees	24,536.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>16,938.37</u>	
TOTAL NET REVENUES	\$ 1,698,004.39	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,125,428.54</u>
NET EXPENDITURES		
Employees Benefits	\$ 457,443.48	
Salaries and Wages	<u>1,450,000.00</u>	
TOTAL NET EXPENDITURES	\$ 1,907,443.48	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 49,155.55	
7947 State Office of Risk Management Assessments	<u>3,159.52</u>	
TOTAL OTHER USES	\$ 52,315.07	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,959,758.55</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 1,165,669.99</u></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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,045,483.39
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,201,201.92	
3506 Higher Education, Laboratory Fees	19,731.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>28,311.34</u>	
TOTAL NET REVENUES	\$ 2,249,244.66	

GR Account – Lamar State College Port Arthur Current 0286 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,294,728.05
NET EXPENDITURES		
Salaries and Wages	\$ 614,353.71	
Communications and Utilities	41,351.97	
Employees Benefits	112,778.91	
Other Expenditures	3,294.32	
TOTAL NET EXPENDITURES	\$ 771,778.91	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 3,381.94	
7909 Teacher Retirement Reimbursement	57,643.20	
7947 State Office of Risk Management Assessments	15,225.24	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,710.06	
TOTAL OTHER USES	\$ 89,960.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 861,739.35
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 3,432,988.70</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 974,145.70
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,328,740.46	
3506 Higher Education, Laboratory Fees	16,713.54	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,086.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,036.25	
TOTAL NET REVENUES	\$ 2,355,576.25	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,329,721.95
NET EXPENDITURES		
Supplies and Materials	\$ (2,423.50)	
Salaries and Wages	1,482,400.46	
Employees Benefits	999,686.29	
Other Expenditures	4,995.00	
TOTAL NET EXPENDITURES	\$ 2,484,658.25	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 90,670.78	
7947 State Office of Risk Management Assessments	4,012.77	
7972 Other Cash Transfers Between Funds or Accounts	1,086.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,399.99	
TOTAL OTHER USES	\$ 100,169.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,584,827.79
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 744,894.16</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 12,163,661.27
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,262,731.69	
3684 Dental School Set-Aside, Loan Repayments	50,803.80	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,962.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	195,775.41	
TOTAL NET REVENUES	\$ 12,511,273.60	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,674,934.87
NET EXPENDITURES		
Travel	\$ 5,835.08	
Repairs and Maintenance	30,389.57	
Supplies and Materials	40,114.57	
Salaries and Wages	6,543,971.37	
Rentals and Leases	8,617.58	
Professional Service and Fees	39,713.34	
Printing and Reproduction	18,436.25	
Employees Benefits	1,285,418.57	
Communications and Utilities	159,253.14	
Other Expenditures	3,574,403.31	
TOTAL NET EXPENDITURES	\$ 11,706,152.78	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 249,081.07	
7915 Teacher Retirement 90 Day Wait	869.84	
7972 Other Cash Transfers Between Funds or Accounts	32,148.80	
TOTAL OTHER USES	\$ 282,099.71	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,988,252.49
NET CASH BALANCE, AUGUST 31, 2017		\$ 12,686,682.38

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,230,622.86
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,703,579.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	135,600.02	
TOTAL NET REVENUES	\$ 2,839,179.91	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,069,802.77

GR Account – Texas A&M University - San Antonio Current 0290 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Professional Service and Fees	\$ 25,600.00	
Employees Benefits	1,128,581.93	
Rentals and Leases	132,110.00	
Salaries and Wages	3,259,702.89	
Supplies and Materials	116.40	
Other Expenditures	258,440.38	
TOTAL NET EXPENDITURES	<u>\$ 4,804,551.60</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 192,649.12	
7915 Teacher Retirement 90 Day Wait	32,038.16	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	20,160.18	
TOTAL OTHER USES	<u>\$ 244,847.46</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,049,399.06</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 11,020,403.71</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,986,446.45
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,925,020.76	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,106.18	
TOTAL NET REVENUES	<u>\$ 1,951,126.94</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,937,573.39</u>
NET EXPENDITURES		
Other Expenditures	\$ 7,000.00	
Salaries and Wages	3,127,372.09	
Employees Benefits	535,841.09	
Capital Outlay	(397,173.80)	
TOTAL NET EXPENDITURES	<u>\$ 3,273,039.38</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 183,308.65	
7915 Teacher Retirement 90 Day Wait	12,710.51	
TOTAL OTHER USES	<u>\$ 196,019.16</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,469,058.54</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 2,468,514.85</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,589,590.92
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 7,659,795.43	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	46,768.28	
TOTAL NET REVENUES	<u>\$ 7,706,563.71</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,296,154.63</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 2,324.29	
Communications and Utilities	213,689.44	
Salaries and Wages	3,848,526.71	
Professional Service and Fees	7,000.00	
Employees Benefits	1,160,991.43	
Debt Service – Interest	106,000.00	
TOTAL NET EXPENDITURES	<u>\$ 5,338,531.87</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 294,645.52	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	283.87	
TOTAL OTHER USES	<u>\$ 294,929.39</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,633,461.26</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 5,662,693.37</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 7,887,354.10
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 29,198,226.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	120,776.06	
TOTAL NET REVENUES	<u>\$ 29,319,002.75</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 37,206,356.85</u>
NET EXPENDITURES		
Salaries and Wages	\$ 23,271,431.78	
Employees Benefits	6,127,837.80	
TOTAL NET EXPENDITURES	<u>\$ 29,399,269.58</u>	

GR Account – University of Texas – Rio Grande Valley Current 0293 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 835,844.66	
7915 Teacher Retirement 90 Day Wait	<u>5,650.95</u>	
TOTAL OTHER USES	\$ 841,495.61	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 30,240,765.19</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 6,965,591.66</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,420,425.89
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,034,088.93	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>35,196.35</u>	
TOTAL NET REVENUES	\$ 2,069,285.28	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,489,711.17</u>
NET EXPENDITURES		
Employees Benefits	\$ 440,730.97	
Supplies and Materials	1,245.11	
Repairs and Maintenance	3,834.25	
Rentals and Leases	134.83	
Other Expenditures	76,419.31	
Capital Outlay	607,534.97	
Professional Service and Fees	<u>97,596.00</u>	
TOTAL NET EXPENDITURES	\$ 1,227,495.44	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 6,225.21	
7947 State Office of Risk Management Assessments	<u>3,278.12</u>	
TOTAL OTHER USES	\$ 9,503.33	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,236,998.77</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 4,252,712.40</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,548,097.62
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 4,135,000.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	26,325.48	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	<u>5,549,655.98</u>	
TOTAL NET REVENUES	\$ 9,710,981.46	
OTHER SOURCES		
3818 Sale of Other Public Obligations – Long-Term	<u>\$ 2,082,809.22</u>	
TOTAL OTHER SOURCES	\$ 2,082,809.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,341,888.30</u>
NET EXPENDITURES		
Debt Service – Interest	<u>\$ 5,421,255.20</u>	
TOTAL NET EXPENDITURES	\$ 5,421,255.20	
OTHER USES		
7708 Repayment of Loan to Other State Agency	<u>\$ 6,230,827.93</u>	
TOTAL OTHER USES	\$ 6,230,827.93	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,652,083.13</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,689,805.17</u>

Water Infrastructure Fund 0302

Legal Citation: TEX. WATER CODE ANN. § 15.973

Date: 2003

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,781,324.08
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 9,357,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	328,677.49	
3854 Interest Other – General, Non-Program	<u>11,791,994.74</u>	
TOTAL NET REVENUES	\$ 21,477,672.23	
OTHER SOURCES		
3818 Sale of Other Public Obligations – Long-Term	\$ 40,945,000.00	
3972 Other Cash Transfers Between Funds or Accounts	132,254,108.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>4,131,484.62</u>	
TOTAL OTHER SOURCES	\$ 177,330,592.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 203,589,589.04</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 7,850.00	
Debt Service – Interest	<u>31,112,661.80</u>	
TOTAL NET EXPENDITURES	\$ 31,120,511.80	
OTHER USES		
7708 Repayment of Loan to Other State Agency	\$ 150,000.00	
7803 Principal on State Bonds	48,875,000.00	

Water Infrastructure Fund 0302 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7972 Other Cash Transfers Between Funds or Accounts	\$ 113,903,020.58	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	4,131,484.62	
TOTAL OTHER USES	\$ 167,059,505.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 198,180,017.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 5,409,572.04

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 732,767.96
NET REVENUES		
3858 Bail Bond Surety Fees	\$ 4,206,670.13	
TOTAL NET REVENUES	\$ 4,206,670.13	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,939,438.09
NET EXPENDITURES		
Intergovernmental Payments	\$ 4,405,914.67	
TOTAL NET EXPENDITURES	\$ 4,405,914.67	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,405,914.67
NET CASH BALANCE, AUGUST 31, 2017		\$ 533,523.42

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3004 Motor Vehicle Sales and Use Tax	\$ 22,296,848.62	
3130 Franchise/Business Margins Tax	510,739,795.69	
3275 Cigarette Tax	880,677,921.31	
3278 Cigar and Tobacco Products Tax	17,257,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	702,214.35	
TOTAL NET REVENUES	\$ 1,431,673,779.97	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,431,673,779.97
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Property Tax Relief Fund 0304 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	\$ 1,431,673,779.97	
TOTAL OTHER USES	\$ 1,431,673,779.97	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,431,673,779.97
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 386,762,248.34
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,155,500.20	
TOTAL NET REVENUES	\$ 8,155,500.20	
OTHER SOURCES		
3880 Sale of General Obligation/Revenue Bonds	\$ 697,536,997.63	
TOTAL OTHER SOURCES	\$ 697,536,997.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,092,454,746.17
NET EXPENDITURES		
Professional Service and Fees	\$ 55,200,358.30	
Capital Outlay	20,296.74	
Communications and Utilities	45,346.25	
Highway Construction	308,855,448.80	
Printing and Reproduction	835.61	
Rentals and Leases	2,554.58	
Repairs and Maintenance	36,176.25	
Supplies and Materials	9,920.35	
Travel	5,214.18	
Other Expenditures	876,875.70	
TOTAL NET EXPENDITURES	\$ 365,053,026.76	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 365,053,026.76
NET CASH BALANCE, AUGUST 31, 2017		\$ 727,401,719.41

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 47,083,053.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

Healthy Texas Small Employer Premium Stabilization Fund 0329 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,083,053.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 47,083,053.00</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 432,285.86
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 264,625.00	
TOTAL NET REVENUES	\$ 264,625.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 696,910.86
NET EXPENDITURES		
Public Assistance Payments	\$ 563,749.00	
TOTAL NET EXPENDITURES	\$ 563,749.00	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 3,000.00	
TOTAL OTHER USES	\$ 3,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 566,749.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 130,161.86</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,745,969.17
NET REVENUES		
3554 Food and Drug Fees	\$ 2,742,731.27	
TOTAL NET REVENUES	\$ 2,742,731.27	

GR Account – Food and Drug Retail Fee 0341 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 300.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	959,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>6,400,783.15</u>	
TOTAL OTHER SOURCES	\$ 7,360,083.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>23,848,783.59</u>
NET EXPENDITURES		
Employees Benefits	\$ 304,525.84	
Supplies and Materials	16,869.71	
Rentals and Leases	2,089.65	
Travel	149,017.22	
Other Expenditures	94,104.46	
Salaries and Wages	1,025,789.08	
Repairs and Maintenance	6,667.95	
Printing and Reproduction	<u>212.34</u>	
TOTAL NET EXPENDITURES	\$ 1,599,276.25	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 389,820.06	
7947 State Office of Risk Management Assessments	7,893.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	28,648.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,190.85	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	959,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,670.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>6,400,783.15</u>	
TOTAL OTHER USES	\$ 7,796,005.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>9,395,281.31</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>14,453,502.28</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 325,989.34
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,977.86	
TOTAL NET REVENUES	\$ 7,977.86	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,433,774.26	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>334,113.09</u>	
TOTAL OTHER SOURCES	\$ 2,767,887.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>3,101,854.55</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 8,500.00	
TOTAL NET EXPENDITURES	\$ 8,500.00	

Economically Distressed Areas Clearance Fund 0356 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,364,182.71	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>334,113.09</u>	
TOTAL OTHER USES	\$ 2,698,295.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,706,795.80
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 395,058.75</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,616.79	
TOTAL NET REVENUES	\$ 12,616.79	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 30,605,177.06	
TOTAL OTHER SOURCES	\$ 30,605,177.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,617,793.85
NET EXPENDITURES		
Debt Service – Interest	\$ 9,781,225.12	
TOTAL NET EXPENDITURES	\$ 9,781,225.12	
OTHER USES		
7803 Principal on State Bonds	\$ 20,825,000.00	
TOTAL OTHER USES	\$ 20,825,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 30,606,225.12
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 11,568.73</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 9,168,295.73
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,380,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	32,689.43	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	64,687.94	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	<u>9,846.03</u>	
TOTAL NET REVENUES	\$ 1,487,223.40	

Agricultural Water Conservation Fund 0358 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3818 Sale of Other Public Obligations – Long-Term	\$ 1,394,302.70	
3972 Other Cash Transfers Between Funds or Accounts	119,698.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>10,632,210.65</u>	
TOTAL OTHER SOURCES	\$ 12,146,212.14	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 22,801,731.27</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 637,750.95	
Other Expenditures	1,000,000.00	
Employees Benefits	1,528.15	
Salaries and Wages	<u>(27,959.22)</u>	
TOTAL NET EXPENDITURES	\$ 1,611,319.88	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 682,748.74	
7972 Other Cash Transfers Between Funds or Accounts	119,698.79	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>10,632,210.65</u>	
TOTAL OTHER USES	\$ 11,434,658.18	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 13,045,978.06</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 9,755,753.21</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 110,402,891.73
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 965,074.37	
TOTAL NET REVENUES	\$ 965,074.37	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 185,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>110,480,131.52</u>	
TOTAL OTHER SOURCES	\$ 295,480,131.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 406,848,097.62</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 74,523,944.30	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>110,480,131.52</u>	
TOTAL OTHER USES	\$ 185,004,075.82	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 185,004,075.82</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 221,844,021.80</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 185,784.88
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 185,784.88
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 185,784.88</u>

Permanent Endowment Fund for the Rural Community Health Care Investment Program 0364

Legal Citation: TEX. GOV'T CODE ANN. § 487.558
 Date: 2001
 Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 394,933.13
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 111,703.00	
TOTAL NET REVENUES	\$ 111,703.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 839.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In	327,923.62	
TOTAL OTHER SOURCES	\$ 328,763.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 835,399.43
NET EXPENDITURES		
Employees Benefits	\$ 839.68	
Salaries and Wages	580.73	
Public Assistance Payments	197,328.00	
TOTAL NET EXPENDITURES	\$ 198,748.41	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 839.68	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	327,923.62	
TOTAL OTHER USES	\$ 328,763.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 527,511.71
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 307,887.72</u>

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. § 780.002; TEX. TRANSP. CODE ANN. §§ 201.942, 201.945, 201.946, 542.4031

Date: 2001

Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,108,951,919.39
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 32,571,122.53	
3012 Motor Vehicle Certificates	141,798,250.52	
3014 Motor Vehicle Registration Fees	2,524.45	
3020 Motor Vehicle Inspection Fees	89,510,903.22	
3025 Driver's License Fees	141,254,802.20	
3027 Driver Record Information Fees	67,506,732.71	
3057 Motor Carrier Act Penalties	3,116,178.80	
3777 Warrants Voided by Statute of Limitation – Default Fund	145.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,306,801.14	
TOTAL NET REVENUES	\$ 486,067,460.57	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 24,347.00	
3880 Sale of General Obligation/Revenue Bonds	688,058.80	
TOTAL OTHER SOURCES	\$ 712,405.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,595,731,785.76
NET EXPENDITURES		
Printing and Reproduction	\$ 22.40	
Professional Service and Fees	36,609,019.35	
Travel	1,633.23	
Highway Construction	226,665,501.81	
Capital Outlay	110,957.20	
Communications and Utilities	486.24	
Debt Service – Interest	292,666,508.19	
Other Expenditures	2,610,408.44	
Intergovernmental Payments	15,145,536.23	
Supplies and Materials	9,381.20	
TOTAL NET EXPENDITURES	\$ 573,819,454.29	
OTHER USES		
7803 Principal on State Bonds	\$ 61,960,000.00	
7871 Bond Issuance Expenses	665,333.33	
7901 Interagency Purchase of Goods and Services	87,758.80	
TOTAL OTHER USES	\$ 62,713,092.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 636,532,546.42
NET CASH BALANCE, AUGUST 31, 2017		\$ 959,199,239.34

Fund for Veteran's Assistance 0368

Legal Citation: TEX. GOV'T CODE ANN. § 434.017

Date: 2007

Administering Agency: Texas Veterans Commission, Agency 403

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 22,150,128.39
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 69,614.78	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,357,241.20	

Fund for Veteran's Assistance 0368 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 298,617.28	
3879 Credit Card and Electronic Services Related Fees	138.63	
TOTAL NET REVENUES	\$ 2,725,611.89	

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 643,250.00	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	16,109,855.41	
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	1,652,832.59	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	443.19	
3972 Other Cash Transfers Between Funds or Accounts	3,430,385.26	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,888,432.75	
TOTAL OTHER SOURCES	\$ 32,725,199.20	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 57,600,939.48

NET EXPENDITURES

Supplies and Materials	\$ 8,897.65	
Communications and Utilities	14,272.40	
Employees Benefits	299,083.09	
Intergovernmental Payments	1,347,066.21	
Other Expenditures	111,304.92	
Printing and Reproduction	1,369.76	
Professional Service and Fees	58,824.68	
Public Assistance Payments	11,965,302.03	
Rentals and Leases	239,868.31	
Salaries and Wages	847,597.15	
Travel	52,116.91	
Repairs and Maintenance	10,163.53	
TOTAL NET EXPENDITURES	\$ 14,955,866.64	

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 6,648.81	
7947 State Office of Risk Management Assessments	1,414.60	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,069.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	158.80	
7962 Capitol Complex Transfers to General Revenue 0001	17,687.55	
7972 Other Cash Transfers Between Funds or Accounts	3,430,385.26	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	512.72	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,888,432.75	
TOTAL OTHER USES	\$ 14,354,309.49	

TOTAL NET EXPENDITURES AND OTHER USES \$ 29,310,176.13

NET CASH BALANCE, AUGUST 31, 2017 \$ 28,290,763.35

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 24,704,923.93
NET REVENUES		
3501 Federal Receipts Not Matched – Education Programs	\$ (229.36)	
3600 Federal Receipts Matched – Medicaid, TANF, Other Health Programs	28,780,930.00	
3701 Federal Receipts Not Matched – Other Programs	5,347,051.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	292,717.54	
TOTAL NET REVENUES	\$ 34,420,469.70	

Federal American Recovery and Reinvestment Fund 0369 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 59,125,393.63
NET EXPENDITURES		
Intergovernmental Payments	\$ (229.36)	
Other Expenditures	2,021,689.09	
TOTAL NET EXPENDITURES	\$ 2,021,459.73	
OTHER USES		
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 2,166,679.56	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	28,780,930.00	
7972 Other Cash Transfers Between Funds or Accounts	294,887.02	
TOTAL OTHER USES	\$ 31,242,496.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 33,263,956.31
NET CASH BALANCE, AUGUST 31, 2017		\$ 25,861,437.32

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 75,986,569.61
NET REVENUES		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 1,044,889.90	
TOTAL NET REVENUES	\$ 1,044,889.90	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 123,904,104.19	
3986 Unexpended Cash Balance Forward – Operating Transfers In	80,532,973.76	
TOTAL OTHER SOURCES	\$ 204,437,077.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 281,468,537.46
NET EXPENDITURES		
Professional Service and Fees	\$ 181,734.48	
TOTAL NET EXPENDITURES	\$ 181,734.48	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 122,706,865.77	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	80,532,973.76	
TOTAL OTHER USES	\$ 203,239,839.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 203,421,574.01
NET CASH BALANCE, AUGUST 31, 2017		\$ 78,046,963.45

Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, §§ 49-d-8, 49-d-11; TEX. WATER CODE ANN. § 17.956

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 50,627,986.96
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 12,253,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,470.01	
3854 Interest Other – General, Non-Program	1,798,195.82	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	392,382.78	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	<u>70,558,562.32</u>	
TOTAL NET REVENUES	\$ 85,016,610.93	
OTHER SOURCES		
3354 Water Development Bond Sales	\$ 31,493,291.62	
3786 Repayment of Loans to Other State Agencies	6,380,827.93	
3818 Sale of Other Public Obligations – Long-Term	51,287,839.99	
3972 Other Cash Transfers Between Funds or Accounts	107,218.61	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>46,860,884.81</u>	
TOTAL OTHER SOURCES	\$ 136,130,062.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 271,774,660.85</u>
NET EXPENDITURES		
Travel	\$ 1,749.90	
Professional Service and Fees	487,967.30	
Printing and Reproduction	<u>3,657.61</u>	
TOTAL NET EXPENDITURES	\$ 493,374.81	
OTHER USES		
7720 Purchase of Other Public Obligations – Long-Term	\$ 47,115,000.00	
7901 Interagency Purchase of Goods and Services	28,500.00	
7972 Other Cash Transfers Between Funds or Accounts	147,589,033.02	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>46,860,884.81</u>	
TOTAL OTHER USES	\$ 241,593,417.83	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 242,086,792.64</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 29,687,868.21</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15.33	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	<u>51,525.65</u>	
TOTAL NET REVENUES	\$ 51,540.98	

Texas Water Development Fund II Interest and Sinking Fund 0372 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 143,853,592.45	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>7,320,358.75</u>	
TOTAL OTHER SOURCES	\$ 151,173,951.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 151,225,492.18</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 61,836,497.45	
TOTAL NET EXPENDITURES	\$ 61,836,497.45	
OTHER USES		
7803 Principal on State Bonds	\$ 82,030,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>7,320,358.75</u>	
TOTAL OTHER USES	\$ 89,350,358.75	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 151,186,856.20</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 38,635.98</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,252,611.60
NET REVENUES		
3557 Health Care Facilities Fees	\$ 1,153,230.00	
TOTAL NET REVENUES	\$ 1,153,230.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,405,841.60</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 6,405,841.60</u>

Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. § 164.011; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401
 Date: 1998
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 19,420,336.36
NET REVENUES		
3634 Medicare Reimbursements	\$ 7,403,703.92	
3700 Federal Receipts Matched – Other Programs	3,300,960.79	
3701 Federal Receipts Not Matched – Other Programs	1,818,927.40	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	<u>75,355.49</u>	

Veterans Financial Assistance Program Fund 0374 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 18,898.00	
3783 Insurance Recovery Within Year of Loss	595,311.32	
3802 Reimbursements – Third Party	6,802.58	
3831 Federal Receipts – Proprietary Funds – Operating	59,663,337.58	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	23,764,956.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	221,866.61	
TOTAL NET REVENUES	\$ 96,870,120.03	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,700,000.00	
3972 Other Cash Transfers Between Funds or Accounts	9,597,899.40	
TOTAL OTHER SOURCES	\$ 12,297,899.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 128,588,355.79
NET EXPENDITURES		
Employees Benefits	\$ 411,565.70	
Communications and Utilities	196,765.68	
Capital Outlay	7,804,412.82	
Other Expenditures	475,710.88	
Travel	170,357.99	
Printing and Reproduction	553.74	
Professional Service and Fees	79,983,109.15	
Supplies and Materials	3,163,906.46	
Repairs and Maintenance	1,131,765.75	
Salaries and Wages	570,544.21	
Rentals and Leases	3,032.15	
TOTAL NET EXPENDITURES	\$ 93,911,724.53	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 4,000,000.00	
7901 Interagency Purchase of Goods and Services	25,458.01	
7947 State Office of Risk Management Assessments	927.67	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,976.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	6,327.98	
7962 Capitol Complex Transfers to General Revenue 0001	8,030.63	
7972 Other Cash Transfers Between Funds or Accounts	12,112,447.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,802.00	
TOTAL OTHER USES	\$ 16,171,969.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 110,083,693.82
NET CASH BALANCE, AUGUST 31, 2017		\$ 18,504,661.97

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, §§ 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 40,802,903.46
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 178,954,181.23	
3308 Interest on Veterans Land/Housing Contracts	46,275,214.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	804,302.69	
3861 Gain on Sale of Investments, Obligations and Securities	(5,529.46)	
TOTAL NET REVENUES	\$ 226,028,169.00	

Veterans Housing Program, Tax-Exempt Issues 0383 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3353 Sale of Veterans' Bonds	\$ 250,000,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,448,000.00	
3972 Other Cash Transfers Between Funds or Accounts	<u>8,640,972.60</u>	
TOTAL OTHER SOURCES	\$ 263,088,972.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>529,920,045.06</u>
NET EXPENDITURES		
Cost of Goods Sold	\$ 77,708,772.95	
Debt Service – Interest	24,529,674.09	
Other Expenditures	2,622,571.85	
Printing and Reproduction	1,093.84	
Professional Service and Fees	<u>797,838.07</u>	
TOTAL NET EXPENDITURES	\$ 105,659,950.80	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 254,913,000.00	
7803 Principal on State Bonds	92,290,000.00	
7972 Other Cash Transfers Between Funds or Accounts	<u>13,699,972.60</u>	
TOTAL OTHER USES	\$ 360,902,972.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>466,562,923.40</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>63,357,121.66</u></u>

Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III §§ 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,354,319.30
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 66,379,348.25	
3308 Interest on Veterans Land/Housing Contracts	16,070,397.67	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	183,709.02	
3861 Gain on Sale of Investments, Obligations and Securities	<u>2,124.80</u>	
TOTAL NET REVENUES	\$ 82,635,579.74	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ <u>5,079,000.00</u>	
TOTAL OTHER SOURCES	\$ 5,079,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>98,068,899.04</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 6,288,595.57	
Other Expenditures	12,873.93	
Cost of Goods Sold	24,478,907.36	
Professional Service and Fees	<u>354,763.83</u>	
TOTAL NET EXPENDITURES	\$ 31,135,140.69	

Veterans Housing Program, Taxable Issues 0384 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 16,100,000.00	
7803 Principal on State Bonds	23,105,000.00	
7972 Other Cash Transfers Between Funds or Accounts	18,888,980.00	
TOTAL OTHER USES	\$ 58,093,980.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 89,229,120.69
NET CASH BALANCE, AUGUST 31, 2017		\$ 8,839,778.35

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III §§ 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 196,905.23
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 806,691.71	
3308 Interest on Veterans Land/Housing Contracts	244,648.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,863.20	
3861 Gain on Sale of Investments, Obligations and Securities	(30,121.64)	
TOTAL NET REVENUES	\$ 1,023,082.14	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 680,000.00	
TOTAL OTHER SOURCES	\$ 680,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,899,987.37
NET EXPENDITURES		
Professional Service and Fees	\$ 375,876.95	
Other Expenditures	1,925.00	
Debt Service – Interest	123,194.82	
TOTAL NET EXPENDITURES	\$ 500,996.77	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 578,000.00	
7803 Principal on State Bonds	580,000.00	
7972 Other Cash Transfers Between Funds or Accounts	30,000.00	
TOTAL OTHER USES	\$ 1,188,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,688,996.77
NET CASH BALANCE, AUGUST 31, 2017		\$ 210,990.60

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 10,241,835.52
NET REVENUES		
3517 Repayment of College Student Loans	\$ 588.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	485.00	
TOTAL NET REVENUES	\$ 1,073.00	

Texas Opportunity Plan Fund 0387 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (177.50)	
3972 Other Cash Transfers Between Funds or Accounts	35,110,480.98	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>11,602,224.77</u>	
TOTAL OTHER SOURCES	\$ 46,712,528.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 56,955,436.77</u>
NET EXPENDITURES		
Other Expenditures	\$ (467,571.69)	
TOTAL NET EXPENDITURES	\$ (467,571.69)	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 5,000.00	
7871 Bond Issuance Expenses	240,507.67	
7972 Other Cash Transfers Between Funds or Accounts	14,232,821.36	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>11,602,224.77</u>	
TOTAL OTHER USES	\$ 26,080,553.80	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,612,982.11</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 31,342,454.66</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 124,599,318.22
NET REVENUES		
3517 Repayment of College Student Loans	\$ 130,467,898.61	
3518 Student Loan Fees	1,514,813.95	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>3,496,015.19</u>	
TOTAL NET REVENUES	\$ 135,478,727.75	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (817,733.11)	
3972 Other Cash Transfers Between Funds or Accounts	44,861.65	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>125,641,812.07</u>	
TOTAL OTHER SOURCES	\$ 124,868,940.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 384,946,986.58</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 49,672,300.97	
TOTAL NET EXPENDITURES	\$ 49,672,300.97	
OTHER USES		
7803 Principal on State Bonds	\$ 58,438,883.67	
7972 Other Cash Transfers Between Funds or Accounts	33,700,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>125,641,812.07</u>	
TOTAL OTHER USES	\$ 217,780,695.74	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 267,452,996.71</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 117,493,989.87</u></u>

Texas Parks Development Fund 0408

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.101, 21.102; TEX. GOV'T CODE ANN. § 404.071

Date: 1967

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,506.98
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,506.98
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 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, 21.107; TEX. GOV'T CODE ANN. § 404.071

Date: 1967

Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 19.20
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 223.98	
TOTAL NET REVENUES	\$ 223.98	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,368,809.58	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	209.26	
TOTAL OTHER SOURCES	\$ 2,369,018.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,369,262.02
NET EXPENDITURES		
Debt Service – Interest	\$ 126,025.00	
TOTAL NET EXPENDITURES	\$ 126,025.00	
OTHER USES		
7803 Principal on State Bonds	\$ 1,505,000.00	
7972 Other Cash Transfers Between Funds or Accounts	737,993.84	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	209.26	
TOTAL OTHER USES	\$ 2,243,203.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,369,228.10
NET CASH BALANCE, AUGUST 31, 2017		\$ 33.92

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 7,269.14
NET REVENUES		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 5,057.07	
TOTAL NET REVENUES	\$ 5,057.07	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,326.21
NET EXPENDITURES		
Communications and Utilities	\$ 12,326.21	
TOTAL NET EXPENDITURES	\$ 12,326.21	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,326.21
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

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; Commission on Law Enforcement Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 53,592,827.52
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 11,282,821.52	
3701 Federal Receipts Not Matched – Other Programs	88,703,433.74	
3704 Court Costs	20,085,155.43	
3802 Reimbursements – Third Party	428.76	
TOTAL NET REVENUES	\$ 120,071,839.45	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,542,691.89	
3986 Unexpended Cash Balance Forward – Operating Transfers In	29,170,034.06	
TOTAL OTHER SOURCES	\$ 33,712,725.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 207,377,392.92
NET EXPENDITURES		
Intergovernmental Payments	\$ 32,121,188.35	
Public Assistance Payments	82,485,787.02	
Employees Benefits	426,210.94	
Other Expenditures	151,485.23	
Printing and Reproduction	206.02	
Professional Service and Fees	2,157,071.03	
Rentals and Leases	2,129.07	
Salaries and Wages	1,145,921.92	
Supplies and Materials	2,999.45	
Travel	32,345.54	

GR Account – Criminal Justice Planning 0421 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Repairs and Maintenance	\$ 1,796.85	
Communications and Utilities	2,919.21	
TOTAL NET EXPENDITURES	\$ 118,530,060.63	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 4,140,895.20	
7901 Interagency Purchase of Goods and Services	138,480.24	
7947 State Office of Risk Management Assessments	1,542.17	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	26,566.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,204.14	
7962 Capitol Complex Transfers to General Revenue 0001	7,962.71	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	2,181,628.03	
7972 Other Cash Transfers Between Funds or Accounts	4,542,691.89	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	29,170,034.06	
TOTAL OTHER USES	\$ 40,211,004.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 158,741,065.07
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 48,636,327.85</u>

GR Account – DARS Federal 0422

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 1971

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 203.10	
TOTAL OTHER SOURCES	\$ 203.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 203.10
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 203.10	
TOTAL OTHER USES	\$ 203.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 203.10
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.00</u>

GR Account – Texas Military Federal 0449

Legal Citation: TEX. GOV'T CODE ANN. § 437.111

Date: 1973

Administering Agency: Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8,065,697.43
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 15,850,934.99	
3701 Federal Receipts Not Matched – Other Programs	35,151,901.14	
3802 Reimbursements – Third Party	<u>1,523,657.99</u>	
TOTAL NET REVENUES	\$ 52,526,494.12	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 27,500.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	<u>196,944.75</u>	
TOTAL OTHER SOURCES	\$ 224,444.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>60,816,636.30</u>
NET EXPENDITURES		
Supplies and Materials	\$ 1,479,705.48	
Travel	353,956.56	
Salaries and Wages	20,753,628.27	
Rentals and Leases	1,377,477.37	
Employees Benefits	7,428,186.87	
Communications and Utilities	6,102,266.14	
Capital Outlay	5,871,809.97	
Other Expenditures	3,765,603.36	
Professional Service and Fees	342,621.13	
Repairs and Maintenance	7,681,873.41	
Printing and Reproduction	<u>2,324.88</u>	
TOTAL NET EXPENDITURES	\$ 55,159,453.44	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 801,788.57	
7947 State Office of Risk Management Assessments	271,520.83	
7961 STS (TEX-AN) Transfers to General Revenue 0001	7,237.03	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>31,325.27</u>	
TOTAL OTHER USES	\$ 1,111,871.70	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>56,271,325.14</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>4,545,311.16</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 508,799.94
NET REVENUES		
3302 Land Office Administrative Fees	\$ 297,448.15	
TOTAL NET REVENUES	\$ 297,448.15	

GR Account – Coastal Public Lands Management Fee 0450 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 806,248.09
NET EXPENDITURES		
Other Expenditures	\$ 1,349.94	
Professional Service and Fees	70.00	
Travel	1,745.19	
Employees Benefits	35,236.97	
Supplies and Materials	2,252.08	
Salaries and Wages	164,602.51	
Communications and Utilities	5,647.92	
Repairs and Maintenance	9,805.71	
TOTAL NET EXPENDITURES	\$ 220,710.32	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 294.32	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,767.00	
TOTAL OTHER USES	\$ 10,061.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 230,771.64
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 575,476.45</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 118,584.14
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 118,584.14
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 118,584.14	
TOTAL OTHER USES	\$ 118,584.14	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 118,584.14
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.00</u>

GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073

Date: 1975

Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,152,310.10
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 211,682.29	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,288,317.71	
TOTAL OTHER SOURCES	\$ 3,500,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,652,310.10
NET EXPENDITURES		
Communications and Utilities	\$ 3,970.90	
Travel	12,668.75	
Supplies and Materials	11,883.04	
Salaries and Wages	172,781.08	
Employees Benefits	4,761.16	
Intergovernmental Payments	998,015.69	
Other Expenditures	186,851.01	
Repairs and Maintenance	26,836.07	
Professional Service and Fees	385,843.24	
TOTAL NET EXPENDITURES	\$ 1,803,610.94	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 484.10	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	211,682.29	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,288,317.71	
TOTAL OTHER USES	\$ 3,500,484.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,304,095.04
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,348,215.06

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 472,715.02
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 472,715.02
NET EXPENDITURES		
Professional Service and Fees	\$ 59,900.00	
TOTAL NET EXPENDITURES	\$ 59,900.00	

GR Account – Federal Land Reclamation 0454 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 59,900.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 412,815.02

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 17,608,095.43
NET REVENUES		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 5,539,374.27	
TOTAL NET REVENUES	\$ 5,539,374.27	
OTHER SOURCES		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 11,505,748.66	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	222.74	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,522,154.49	
TOTAL OTHER SOURCES	\$ 14,028,125.89	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,175,595.59
NET EXPENDITURES		
Travel	\$ 40,327.29	
Supplies and Materials	60,362.10	
Communications and Utilities	12,005.70	
Repairs and Maintenance	326,394.10	
Rentals and Leases	12,760.35	
Salaries and Wages	781,647.24	
Employees Benefits	2,192,699.39	
Intergovernmental Payments	7,237,818.41	
Other Expenditures	386,764.74	
Printing and Reproduction	591.10	
Professional Service and Fees	11,376.80	
Public Assistance Payments	1,117,533.32	
TOTAL NET EXPENDITURES	\$ 12,180,280.54	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 61,209.77	
7901 Interagency Purchase of Goods and Services	2,641.27	
7947 State Office of Risk Management Assessments	5,102.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	735.80	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	222.74	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	355,962.49	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,522,154.49	
TOTAL OTHER USES	\$ 2,948,028.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,128,309.10
NET CASH BALANCE, AUGUST 31, 2017		\$ 22,047,286.49

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8,770,767.40
NET REVENUES		
3175 Professional Fees	\$ 497,857.75	
3366 Business Fees – Natural Resources	1,249,315.11	
3386 Engineer Registration Program Fees	21,677.00	
3562 Health Related Professional Fees	131,046.00	
3592 Waste Disposal Facilities, Generators, Transporters	838,694.61	
TOTAL NET REVENUES	\$ 2,738,590.47	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 15,590.00	
TOTAL OTHER SOURCES	\$ 15,590.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,524,947.87
NET EXPENDITURES		
Supplies and Materials	\$ 1,787.19	
Communications and Utilities	2,273.98	
Employees Benefits	342,680.83	
Printing and Reproduction	4,372.99	
Salaries and Wages	1,458,734.27	
Travel	16,074.41	
Other Expenditures	159,235.61	
Repairs and Maintenance	38,853.00	
Professional Service and Fees	85,006.00	
TOTAL NET EXPENDITURES	\$ 2,109,018.28	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 75,960.00	
7947 State Office of Risk Management Assessments	2,919.27	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,380.76	
TOTAL OTHER USES	\$ 89,260.03	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,198,278.31
NET CASH BALANCE, AUGUST 31, 2017		\$ 9,326,669.56

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;
TEX. GOV'T CODE ANN. § 411.209

Date: 1979

Administering Agency: Attorney General, Agency 302

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 53,632,148.88
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 19,749,098.75	
3704 Court Costs	59,404,923.72	
3727 Fees for Administrative Services	18,958,482.26	
3734 Recoveries from Restitution - Attorney General	848,466.50	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	168,533.25	
3777 Warrants Voided by Statute of Limitation – Default Fund	115,128.65	
3801 Time Payment Plan for Court Costs/Fees	6,145.23	

GR Account – Compensation to Victims of Crime 0469 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3802 Reimbursements – Third Party	18,252.19	
3805 Subrogation Recoveries	\$ 444,534.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	518,805.25	
TOTAL NET REVENUES	\$ 100,232,370.11	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,984,128.94	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,109.98	
TOTAL OTHER SOURCES	\$ 2,005,238.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 155,869,757.91
NET EXPENDITURES		
Printing and Reproduction	\$ 10,501.04	
Professional Service and Fees	12,601,055.31	
Public Assistance Payments	9,024,864.29	
Rentals and Leases	502,693.92	
Repairs and Maintenance	40,087.98	
Salaries and Wages	6,481,746.14	
Travel	41,125.61	
Other Expenditures	520,434.50	
Capital Outlay	374,570.89	
Supplies and Materials	174,182.67	
Employees Benefits	2,378,100.72	
Communications and Utilities	39,984.46	
Claims and Judgments	64,232,235.33	
Intergovernmental Payments	3,160,817.13	
TOTAL NET EXPENDITURES	\$ 99,582,399.99	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,346,746.78	
7901 Interagency Purchase of Goods and Services	241,311.64	
7947 State Office of Risk Management Assessments	15,269.18	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	95,431.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	74,371.10	
7962 Capitol Complex Transfers to General Revenue 0001	50,827.93	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,109.98	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,391.47	
TOTAL OTHER USES	\$ 2,856,459.08	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 102,438,859.07
NET CASH BALANCE, AUGUST 31, 2017		\$ 53,430,898.84

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 105,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
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

GR Account – Inaugural 0472 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
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
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 5,543,858.94
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 114,358.50	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	164,000.00	
3767 Supplies/Equipment/Services – Federal/Other	194,582.25	
TOTAL NET REVENUES	\$ 472,940.75	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 13,739,237.21	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,958,449.35	
TOTAL OTHER SOURCES	\$ 20,697,686.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,714,486.25
NET EXPENDITURES		
Communications and Utilities	\$ 1,568.69	
Supplies and Materials	3,074.47	
Travel	3,769.79	
Repairs and Maintenance	9,868.93	
Rentals and Leases	31,641.81	
Other Expenditures	2,898.71	
Employees Benefits	45,221.24	
Capital Outlay	5,899.00	
Salaries and Wages	158,481.32	
TOTAL NET EXPENDITURES	\$ 262,423.96	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 400.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	6.33	
7972 Other Cash Transfers Between Funds or Accounts	9,192,521.69	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,958,449.35	
TOTAL OTHER USES	\$ 16,151,377.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,413,801.33
NET CASH BALANCE, AUGUST 31, 2017		\$ 10,300,684.92

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,617,942.10
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3818 Sale of Other Public Obligations – Long-Term	\$ 1,700,000.00	
TOTAL OTHER SOURCES	\$ 1,700,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,317,942.10
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
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
NET CASH BALANCE, AUGUST 31, 2017		\$ 5,217,942.10

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 26,448.00
NET REVENUES		
3854 Interest Other – General, Non-Program	\$ 22,921.60	
TOTAL NET REVENUES	\$ 22,921.60	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 13,224.00	
TOTAL OTHER SOURCES	\$ 13,224.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 62,593.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 22,921.60	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 13,224.00	
TOTAL OTHER USES	\$ 36,145.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 36,145.60
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,294,324.27
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 100,000.00	
TOTAL NET REVENUES	\$ 100,000.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,383,191.08	
3986 Unexpended Cash Balance Forward – Operating Transfers In	168,253.43	
TOTAL OTHER SOURCES	\$ 2,551,444.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,945,768.78
NET EXPENDITURES		
Professional Service and Fees	\$ 1,264,744.71	
Intergovernmental Payments	1,605,662.13	
TOTAL NET EXPENDITURES	\$ 2,870,406.84	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 178,303.35	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	168,253.43	
TOTAL OTHER USES	\$ 346,556.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,216,963.62
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,728,805.16

GR Account – Business Enterprise Program 0492

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 91.014, 94.011; TEX. LAB. CODE ANN. § 355.011

Date: 1983

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,066,971.58
NET REVENUES		
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 641,617.71	
3747 Rental – Other	931,340.99	
3802 Reimbursements – Third Party	56,351.18	
TOTAL NET REVENUES	\$ 1,629,309.88	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 923,300.84	
TOTAL OTHER SOURCES	\$ 923,300.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,619,582.30
NET EXPENDITURES		
Professional Service and Fees	\$ 77,446.79	
Salaries and Wages	971,843.23	
Other Expenditures	167,081.69	
Supplies and Materials	36,053.90	
Travel	48,590.80	
Repairs and Maintenance	80,690.25	
Communications and Utilities	1,748.50	
Capital Outlay	14,210.59	

GR Account – Business Enterprise Program 0492 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Rentals and Leases	\$ 88,568.22	
Employees Benefits	325,286.49	
TOTAL NET EXPENDITURES	<u>\$ 1,811,520.46</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 11,369.22	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	19,369.65	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,807.02	
7962 Capitol Complex Transfers to General Revenue 0001	537.66	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	923,300.84	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	826.44	
TOTAL OTHER USES	<u>\$ 957,210.83</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,768,731.29</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 850,851.01</u></u>

Endowment Fund for the Blind 0493

Legal Citation: TEX. CONST. art. XVI, § 6
 Date: 1983
 Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,984.25
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 13,173.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	251.95	
TOTAL NET REVENUES	<u>\$ 13,425.34</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 13,822.25	
TOTAL OTHER SOURCES	<u>\$ 13,822.25</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 41,231.84</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 23,037.82	
TOTAL NET EXPENDITURES	<u>\$ 23,037.82</u>	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 13,822.25	
TOTAL OTHER USES	<u>\$ 13,822.25</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 36,860.07</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 4,371.77</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8,981,851.20
NET REVENUES		
3736 Unclaimed Compensation to Crime Victims	\$ 2,766,973.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	88,745.30	
TOTAL NET REVENUES	<u>\$ 2,855,718.60</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,837,569.80</u>
NET EXPENDITURES		
Salaries and Wages	\$ 84,334.42	
Supplies and Materials	21,547.13	
Other Expenditures	500.00	
Employees Benefits	37,937.74	
Claims and Judgments	27,974.75	
Travel	2,800.93	
TOTAL NET EXPENDITURES	<u>\$ 175,094.97</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 4,253.01	
7947 State Office of Risk Management Assessments	152.13	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	70.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	95.77	
7962 Capitol Complex Transfers to General Revenue 0001	1,082.67	
7972 Other Cash Transfers Between Funds or Accounts	1,984,128.94	
TOTAL OTHER USES	<u>\$ 1,989,782.52</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,164,877.49</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 9,672,692.31</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 17,815,583.78
NET REVENUES		
3025 Driver's License Fees	\$ 1,258,069.41	
TOTAL NET REVENUES	<u>\$ 1,258,069.41</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 19,073,653.19</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 20,728.84	
Rentals and Leases	34,594.22	
Capital Outlay	14,924.00	
Communications and Utilities	2,738.82	
Employees Benefits	493,058.00	

GR Account – Motorcycle Education 0501 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Other Expenditures	\$ 890,242.69	
Printing and Reproduction	2,436.00	
Supplies and Materials	60,207.31	
Professional Service and Fees	109,718.15	
Salaries and Wages	487,553.28	
Travel	56,923.16	
TOTAL NET EXPENDITURES	\$ 2,173,124.47	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 9,857.35	
7961 STS (TEX-AN) Transfers to General Revenue 0001	308.51	
TOTAL OTHER USES	\$ 10,165.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,183,290.33
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 16,890,362.86</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 544,461.77
NET REVENUES		
3435 Game, Fish and Equipment Fees – Commercial	\$ 18,400.00	
3449 Game and Fish, Water Safety, and Parks Violations	149.60	
3452 Wildlife Management Permits	10,373.86	
3468 Parks and Wildlife Publication Sales	152.23	
3469 Parks and Wildlife Publication Royalties and Commissions	2,663.88	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	6,603.56	
TOTAL NET REVENUES	\$ 38,343.13	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 127.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	552,536.34	
TOTAL OTHER SOURCES	\$ 552,663.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,135,468.24
NET EXPENDITURES		
Supplies and Materials	\$ 863.97	
Travel	747.96	
Employees Benefits	9,983.68	
Salaries and Wages	37,491.21	
Repairs and Maintenance	75.17	
Public Assistance Payments	1,365.34	
Other Expenditures	18,697.06	
TOTAL NET EXPENDITURES	\$ 69,224.39	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 992.50	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	127.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	127.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	552,536.34	
TOTAL OTHER USES	\$ 553,782.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 623,007.23
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 512,461.01</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,568,698.81
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	\$ 4,725,904.47	
3964 Master Lease Transfer Receipts	9,111,395.01	
3972 Other Cash Transfers Between Funds or Accounts	15,181,338.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In	38,000.00	
TOTAL OTHER SOURCES	\$ 29,056,637.59	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,625,336.40
NET EXPENDITURES		
Professional Service and Fees	\$ (38,000.00)	
Other Expenditures	484,791.47	
TOTAL NET EXPENDITURES	\$ 446,791.47	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 30,664,663.13	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	38,000.00	
TOTAL OTHER USES	\$ 30,702,663.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,149,454.60
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,475,881.80

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,343,363.51
NET REVENUES		
3557 Health Care Facilities Fees	\$ 49,750.00	
3560 Medical Examination and Registration	2,410,346.00	
TOTAL NET REVENUES	\$ 2,460,096.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,087,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,513,476.57	
TOTAL OTHER SOURCES	\$ 4,600,476.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,403,936.08
NET EXPENDITURES		
Travel	\$ 87,201.44	
Other Expenditures	63,222.03	
Supplies and Materials	39,561.45	
Salaries and Wages	1,602,301.89	
Repairs and Maintenance	12.00	
Rentals and Leases	8,720.15	
Public Assistance Payments	200.00	
Printing and Reproduction	144.38	

GR Account – Bureau of Emergency Management 0512 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Employees Benefits	\$ 454,885.35	
Communications and Utilities	14,055.99	
Professional Service and Fees	900.00	
TOTAL NET EXPENDITURES	\$ 2,271,204.68	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 289,988.95	
7947 State Office of Risk Management Assessments	17,001.72	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	40,035.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	390.36	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,087,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	539.82	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,513,476.57	
TOTAL OTHER USES	\$ 4,948,432.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,219,637.10
NET CASH BALANCE, AUGUST 31, 2017		\$ 6,184,298.98

Federal Resource Receipts Distribution Fund 0521

Legal Citation: TEX. GOV'T CODE ANN. § 403.104
Date: 1983
Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 17,484.23
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,484.23
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 17,484.23

Veterans Land Program Administration Fund 0522

Legal Citation: TEX. CONST. art. III, § 49-b
Date: 1983
Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,960,604.05
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 534.02	
3802 Reimbursements – Third Party	5,720.22	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,450.97	
3879 Credit Card and Electronic Services Related Fees	(200.75)	
TOTAL NET REVENUES	\$ 20,504.46	

Veterans Land Program Administration Fund 0522 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (161,679.64)	
3972 Other Cash Transfers Between Funds or Accounts	24,603,689.88	
3986 Unexpended Cash Balance Forward – Operating Transfers In	469,021.19	
TOTAL OTHER SOURCES	\$ 24,911,031.43	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 26,892,139.94

NET EXPENDITURES		
Salaries and Wages	\$ 15,354,666.09	
Repairs and Maintenance	205,106.60	
Rentals and Leases	102,333.61	
Professional Service and Fees	281,243.87	
Supplies and Materials	162,097.20	
Employees Benefits	3,995,315.46	
Travel	132,906.13	
Cost of Goods Sold	2,325.00	
Communications and Utilities	102,206.31	
Capital Outlay	317,250.27	
Other Expenditures	1,765,044.91	
Printing and Reproduction	33,836.60	
TOTAL NET EXPENDITURES	\$ 22,454,332.05	

OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 34,954.28	
7947 State Office of Risk Management Assessments	24,817.26	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	481,736.99	
7961 STS (TEX-AN) Transfers to General Revenue 0001	20,195.66	
7962 Capitol Complex Transfers to General Revenue 0001	30,139.32	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(161,679.64)	
7972 Other Cash Transfers Between Funds or Accounts	1,030,651.78	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,156.46	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	469,021.19	
TOTAL OTHER USES	\$ 1,934,993.30	

TOTAL NET EXPENDITURES AND OTHER USES \$ 24,389,325.35

NET CASH BALANCE, AUGUST 31, 2017 \$ 2,502,814.59

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 2,840,499.81
NET REVENUES		
3561 Health Lab Financing Fees	\$ 1,896,399.18	
3595 Medical Assistance Cost Recovery	20,213,928.80	
3802 Reimbursements – Third Party	90,559.60	
TOTAL NET REVENUES	\$ 22,200,887.58	

OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 31,812.72	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	500,000.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,749.76	
3986 Unexpended Cash Balance Forward – Operating Transfers In	329,904.82	
TOTAL OTHER SOURCES	\$ 864,467.30	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 25,905,854.69

GR Account – Public Health Services Fees 0524 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Communications and Utilities	\$ 229.60	
Travel	4,178.55	
Supplies and Materials	4,487,355.38	
Salaries and Wages	4,520,194.42	
Repairs and Maintenance	486,900.68	
Rentals and Leases	75,210.09	
Public Assistance Payments	782,246.93	
Professional Service and Fees	130,449.97	
Employees Benefits	1,977,850.22	
Other Expenditures	194,925.61	
TOTAL NET EXPENDITURES	<u>\$ 12,659,541.45</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,577,972.00	
7947 State Office of Risk Management Assessments	36,893.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	265,949.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	11,027.95	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	500,000.00	
7972 Other Cash Transfers Between Funds or Accounts	1,896,399.18	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	329,904.82	
TOTAL OTHER USES	<u>\$ 4,618,145.95</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 17,277,687.40</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 8,628,167.29</u>

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 9,589,713.86
NET REVENUES		
3305 Veterans Land Board Service Fees	\$ 2,000.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	1,790,879.00	
3308 Interest on Veterans Land/Housing Contracts	1,801,179.11	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	116,670.60	
3861 Gain on Sale of Investments, Obligations and Securities	3,964,135.54	
TOTAL NET REVENUES	<u>\$ 7,674,864.25</u>	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 9,200,000.00	
3972 Other Cash Transfers Between Funds or Accounts	11,642,105.57	
TOTAL OTHER SOURCES	<u>\$ 20,842,105.57</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 38,106,683.68</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 27,039.89	
Other Expenditures	77,000.00	
Cost of Goods Sold	7,444,687.25	
TOTAL NET EXPENDITURES	<u>\$ 7,548,727.14</u>	

Veterans Housing Assistance Series 1984A Fund 0529 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 10,000,000.00	
7972 Other Cash Transfers Between Funds or Accounts	<u>13,372,550.00</u>	
TOTAL OTHER USES	\$ 23,372,550.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>30,921,277.14</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>7,185,406.54</u></u>

Veterans Housing Assistance Series 1984B Fund 0536

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1984

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 216.85
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33.32	
TOTAL NET REVENUES	\$ 33.32	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 250.17
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 250.17	
TOTAL OTHER USES	\$ 250.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 250.17
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>0.00</u></u>

GR Account – Judicial and Court Personnel Training 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,329,634.25
NET REVENUES		
3704 Court Costs	\$ 7,622,918.76	
3711 Judicial Fees	204,874.80	
3719 Fees for Copies or Filing of Records	<u>1,968.35</u>	
TOTAL NET REVENUES	\$ 7,829,761.91	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 659.28	
TOTAL OTHER SOURCES	\$ 659.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>10,160,055.44</u>
NET EXPENDITURES		
Travel	\$ 6,403.23	
Employees Benefits	79,617.64	

GR Account – Judicial and Court Personnel Training 0540 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Intergovernmental Payments	\$ 9,333,799.17	
Other Expenditures	2,306.97	
Rentals and Leases	1,823.04	
Salaries and Wages	217,108.61	
Supplies and Materials	671.23	
TOTAL NET EXPENDITURES	\$ 9,641,729.89	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,641,729.89
NET CASH BALANCE, AUGUST 31, 2017		\$ 518,325.55

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,527,564.20
NET REVENUES		
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 896,220.24	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	237,895.92	
3340 Land Easements	16,790.00	
3349 Land Sales	7,390,024.00	
3746 Rental of Lands/Miscellaneous Land Income	109,448.66	
TOTAL NET REVENUES	\$ 8,650,378.82	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 22,500.00	
TOTAL OTHER SOURCES	\$ 22,500.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,200,443.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 11,200,443.02

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 27,012,542.60
NET REVENUES		
3434 Game, Fish and Equipment Fees – Non-Commercial	\$ 1,309,815.10	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	842.15	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	291,284.67	
TOTAL NET REVENUES	\$ 1,601,941.92	

GR Account – Lifetime License Endowment 0544 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 370.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	23,986,296.34	
TOTAL OTHER SOURCES	\$ 23,986,666.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 52,601,150.86
NET EXPENDITURES		
Employees Benefits	\$ 28,163.96	
Supplies and Materials	10,288.80	
Salaries and Wages	183.87	
Rentals and Leases	89,472.21	
Other Expenditures	4,617.04	
Printing and Reproduction	2,160.66	
TOTAL NET EXPENDITURES	\$ 134,886.54	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 370.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	370.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	23,986,296.34	
TOTAL OTHER USES	\$ 23,987,036.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,121,922.88
NET CASH BALANCE, AUGUST 31, 2017		\$ 28,479,227.98

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 34,808,960.85
NET REVENUES		
3374 Underground and Above Ground Storage Tank Fees	\$ 14,430.60	
3571 Hazardous Waste Clean Up Application Fees	1,207,180.82	
3585 Toxic Chemical Release Form Reporting Fees	138,110.05	
3589 Radioactive Materials and Devices for Equipment Regulation	1,207,016.42	
3592 Waste Disposal Facilities, Generators, Transporters	34,563,823.26	
3700 Federal Receipts Matched – Other Programs	6,205,409.00	
3701 Federal Receipts Not Matched – Other Programs	803,154.00	
3727 Fees for Administrative Services	32,000.00	
TOTAL NET REVENUES	\$ 44,171,124.15	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 748.19	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	126,867.11	
TOTAL OTHER SOURCES	\$ 127,615.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 79,107,700.30
NET EXPENDITURES		
Supplies and Materials	\$ 145,917.01	
Intergovernmental Payments	48,320.36	
Travel	230,247.29	
Other Expenditures	950,444.79	
Salaries and Wages	29,333,262.89	
Repairs and Maintenance	163,302.43	
Rentals and Leases	536,917.00	
Professional Service and Fees	3,026,090.58	
Employees Benefits	7,136,172.51	

GR Account – Waste Management 0549 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Communications and Utilities	\$ 245,415.48	
Claims and Judgments	522.00	
Capital Outlay	855,939.65	
Printing and Reproduction	1,826.34	
TOTAL NET EXPENDITURES	\$ 42,674,378.33	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 46,805.86	
7901 Interagency Purchase of Goods and Services	4,001,167.10	
7947 State Office of Risk Management Assessments	49,355.51	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	191,129.62	
7961 STS (TEX-AN) Transfers to General Revenue 0001	262,375.00	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	35,577.57	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,476.66	
TOTAL OTHER USES	\$ 4,588,887.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 47,263,265.65
NET CASH BALANCE, AUGUST 31, 2017		\$ 31,844,434.65

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 36,286,458.88
NET REVENUES		
3571 Hazardous Waste Clean Up Application Fees	\$ 143,775.63	
3592 Waste Disposal Facilities, Generators, Transporters	6,653,564.37	
3598 Battery Sales Fee	21,708,667.73	
3700 Federal Receipts Matched – Other Programs	259,994.00	
3701 Federal Receipts Not Matched – Other Programs	443,788.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,739.65	
3802 Reimbursements – Third Party	757,932.99	
TOTAL NET REVENUES	\$ 29,969,462.37	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ (127,448.57)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,898.00	
TOTAL OTHER SOURCES	\$ (119,550.57)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 66,136,370.68
NET EXPENDITURES		
Capital Outlay	\$ 226,916.72	
Supplies and Materials	35,774.05	
Salaries and Wages	9,586,258.81	
Repairs and Maintenance	420,760.51	
Professional Service and Fees	12,701,510.90	
Other Expenditures	676,930.47	
Employees Benefits	4,337,265.72	
Claims and Judgments	7,898.00	
Rentals and Leases	2,726.15	
Travel	116,444.38	
Communications and Utilities	37,028.01	
Printing and Reproduction	541.46	
TOTAL NET EXPENDITURES	\$ 28,150,055.18	

GR Account – Hazardous and Solid Waste Remediation Fees 0550 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 57,866.95	
7901 Interagency Purchase of Goods and Services	215,940.98	
7947 State Office of Risk Management Assessments	24,327.27	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	136,383.34	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,898.00	
TOTAL OTHER USES	\$ 442,416.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,592,471.72
NET CASH BALANCE, AUGUST 31, 2017		\$ 37,543,898.96

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,270,444.65
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 584,751.65	
3308 Interest on Veterans Land/Housing Contracts	233,010.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7,444.01	
3861 Gain on Sale of Investments, Obligations and Securities	300.00	
TOTAL NET REVENUES	\$ 825,506.57	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,360,000.00	
TOTAL OTHER SOURCES	\$ 6,360,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,455,951.22
NET EXPENDITURES		
Professional Service and Fees	\$ 6,547.32	
Cost of Goods Sold	151.59	
Debt Service – Interest	25,412.60	
Other Expenditures	17,642.44	
TOTAL NET EXPENDITURES	\$ 49,753.95	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 27,000.00	
7803 Principal on State Bonds	8,945,000.00	
7972 Other Cash Transfers Between Funds or Accounts	434,197.27	
TOTAL OTHER USES	\$ 9,406,197.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,455,951.22
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,784,171.75
NET REVENUES		
3753 Sale of Surplus Property Fee	\$ 1,567,111.08	
3802 Reimbursements – Third Party	731,037.26	
3839 Sale of Vehicles, Boats and Aircraft	3,150.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	32,169.19	
TOTAL NET REVENUES	\$ 2,333,467.53	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 47,225.00	
TOTAL OTHER SOURCES	\$ 47,225.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,164,864.28
NET EXPENDITURES		
Printing and Reproduction	\$ 306.84	
Communications and Utilities	35,319.32	
Employees Benefits	197,510.67	
Other Expenditures	717,988.94	
Rentals and Leases	3,732.21	
Salaries and Wages	724,358.72	
Supplies and Materials	16,000.17	
Travel	10,525.37	
Repairs and Maintenance	14,926.62	
TOTAL NET EXPENDITURES	\$ 1,720,668.86	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 11.00	
7947 State Office of Risk Management Assessments	1,708.31	
7961 STS (TEX-AN) Transfers to General Revenue 0001	397.37	
7962 Capitol Complex Transfers to General Revenue 0001	213.00	
TOTAL OTHER USES	\$ 2,329.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,722,998.54
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,441,865.74

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,699,225.06
NET REVENUES		
3305 Veterans Land Board Service Fees	\$ 448,660.39	
3307 Repayment of Principal on Veterans Land/Housing Contracts	(27,171,487.12)	
3308 Interest on Veterans Land/Housing Contracts	24,476,455.18	
3770 Administrative Penalties	29,183.34	
3777 Warrants Voided by Statute of Limitation – Default Fund	35,275.00	
3802 Reimbursements – Third Party	9,881.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	68,135.76	
3861 Gain on Sale of Investments, Obligations and Securities	339,673.56	
TOTAL NET REVENUES	\$ (1,764,221.98)	

Veterans Land Bond Series 1986 Refunding Fund 0571 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3789 Returned Checks – Default Fund	\$ 136.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	32,300,000.00	
3972 Other Cash Transfers Between Funds or Accounts	<u>6,005,236.26</u>	
TOTAL OTHER SOURCES	\$ 38,305,372.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 38,240,375.34</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 1,257,239.80	
Travel	3,207.12	
Repairs and Maintenance	1,646.06	
Other Expenditures	392,210.43	
Debt Service – Interest	2,559,205.84	
Communications and Utilities	1,079.57	
Capital Outlay	25,000.00	
Supplies and Materials	<u>243.54</u>	
TOTAL NET EXPENDITURES	\$ 4,239,832.36	
OTHER USES		
7803 Principal on State Bonds	\$ 16,405,000.00	
7972 Other Cash Transfers Between Funds or Accounts	<u>13,295,232.96</u>	
TOTAL OTHER USES	\$ 29,700,232.96	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 33,940,065.32</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 4,300,310.02</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,682,219.56
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 9,326.02	
3195 Additional Legal Services Fee	2,402,659.18	
3704 Court Costs	60,879,896.85	
3709 District Court Suit Filing Fee	13,074,962.96	
3711 Judicial Fees	923,118.05	
3717 Civil Penalties	45,239,452.36	
3719 Fees for Copies or Filing of Records	1,968.35	
3777 Warrants Voided by Statute of Limitation – Default Fund	<u>15.00</u>	
TOTAL NET REVENUES	\$ 122,531,398.77	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 2,489,427.21	
3765 Interagency Sale of Supplies/Equipment/Services	<u>875.00</u>	
TOTAL OTHER SOURCES	\$ 2,490,302.21	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 127,703,920.54</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 24,742,624.87	
Salaries and Wages	32,434,141.04	
Repairs and Maintenance	3,556.00	
Other Expenditures	19,820.30	

Judicial Fund 0573 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Employees Benefits	\$ 8,906,596.05	
Public Assistance Payments	26,852,708.07	
TOTAL NET EXPENDITURES	\$ 92,959,446.33	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 41,594.49	
7947 State Office of Risk Management Assessments	360,883.27	
TOTAL OTHER USES	\$ 402,477.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 93,361,924.09
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 34,341,996.45</u>

Tax and Revenue Anticipation Note Fund 0577

Legal Citation: TEX. GOV'T CODE ANN. § 404.125
Date: 1986
Administering Agency: Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3742 Tax and Revenue Anticipation Notes	\$ 54,000,000.00	
TOTAL OTHER SOURCES	\$ 54,000,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,000,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 9,500.00	
TOTAL OTHER USES	\$ 9,500.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,500.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 53,990,500.00</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,231,572.51
NET REVENUES		
3704 Court Costs	\$ 3,416,922.26	
TOTAL NET REVENUES	\$ 3,416,922.26	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,648,494.77

GR Account – Bill Blackwood Law Enforcement Management Institute 0581 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Capital Outlay	\$ 9,550.00	
Supplies and Materials	527,591.89	
Salaries and Wages	1,408,462.19	
Rentals and Leases	158,973.37	
Printing and Reproduction	22,293.72	
Other Expenditures	1,001,068.48	
Employees Benefits	288,979.10	
Communications and Utilities	70,053.24	
Travel	43,658.47	
Repairs and Maintenance	23,140.04	
Cost of Goods Sold	18.18	
Professional Service and Fees	212,321.72	
TOTAL NET EXPENDITURES	\$ 3,766,110.40	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 625.20	
7909 Teacher Retirement Reimbursement	75,761.85	
7947 State Office of Risk Management Assessments	679.22	
TOTAL OTHER USES	\$ 77,066.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,843,176.67
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,805,318.10</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 76,947.52
NET REVENUES		
3795 Other Miscellaneous Governmental Revenue	\$ (76,947.52)	
TOTAL NET REVENUES	\$ (76,947.52)	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.00</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 20,190,425.59
NET REVENUES		
3727 Fees for Administrative Services	\$ 2,519.82	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	50,766.81	
3795 Other Miscellaneous Governmental Revenue	27,312.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	212,946.48	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	26,487.30	
TOTAL NET REVENUES	\$ 320,032.91	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 381,905.40	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,331,913.50	
TOTAL OTHER SOURCES	\$ 20,713,818.90	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,224,277.40
NET EXPENDITURES		
Debt Service – Interest	\$ 173,913.98	
Other Expenditures	52,557.69	
Professional Service and Fees	10,138.90	
TOTAL NET EXPENDITURES	\$ 236,610.57	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 390,815.66	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,331,913.50	
TOTAL OTHER USES	\$ 20,722,729.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,959,339.73
NET CASH BALANCE, AUGUST 31, 2017		\$ 20,264,937.67

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,932,690.04
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 719,838.47	
3795 Other Miscellaneous Governmental Revenue	(27,312.50)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	67,217.00	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	472,985.98	
TOTAL NET REVENUES	\$ 1,232,728.95	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 284,609.47	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,892,232.14	
TOTAL OTHER SOURCES	\$ 6,176,841.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,342,260.60

Texas Product Development Fund 0589 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Other Expenditures	\$ 64,190.25	
Professional Service and Fees	12,673.60	
Debt Service – Interest	217,392.47	
TOTAL NET EXPENDITURES	\$ 294,256.32	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 475,699.21	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,892,232.14	
TOTAL OTHER USES	\$ 6,367,931.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,662,187.67
NET CASH BALANCE, AUGUST 31, 2017		\$ 6,680,072.93

Veterans Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: TEX. CONST. art. III, § 49b

Date: 1992

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 588,044.30
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 19,391,748.11	
3308 Interest on Veterans Land/Housing Contracts	4,918,666.55	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40,760.58	
3861 Gain on Sale of Investments, Obligations and Securities	(5,652.99)	
TOTAL NET REVENUES	\$ 24,345,522.25	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 5,000,000.00	
3972 Other Cash Transfers Between Funds or Accounts	3,507,138.07	
TOTAL OTHER SOURCES	\$ 8,507,138.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 33,440,704.62
NET EXPENDITURES		
Other Expenditures	\$ 2,000.00	
Cost of Goods Sold	7,773,689.37	
Professional Service and Fees	94,960.86	
Debt Service – Interest	1,770,334.17	
TOTAL NET EXPENDITURES	\$ 9,640,984.40	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 652,000.00	
7803 Principal on State Bonds	12,215,000.00	
7972 Other Cash Transfers Between Funds or Accounts	5,981,760.00	
TOTAL OTHER USES	\$ 18,848,760.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,489,744.40
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,950,960.22

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,061,352.23
NET REVENUES		
3188 Race Track Licenses – Horse	\$ 2,686,373.00	
3189 Racing and Wagering Licenses	720,138.44	
3190 Race Track Licenses – Greyhound	1,080,243.39	
3191 Race Track Application Fees – Horse	7,461.52	
3193 Breakage – Horse Racing	2,646,039.64	
3197 Breakage – Greyhound Racing	386,461.36	
3719 Fees for Copies or Filing of Records	37.41	
3802 Reimbursements – Third Party	12,745.88	
TOTAL NET REVENUES	\$ 7,539,500.64	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,600,852.87
NET EXPENDITURES		
Travel	\$ 206,830.71	
Printing and Reproduction	858.29	
Communications and Utilities	78,538.21	
Other Expenditures	3,092,207.04	
Professional Service and Fees	263,273.43	
Rentals and Leases	99,320.08	
Repairs and Maintenance	61,155.82	
Salaries and Wages	2,664,403.78	
Supplies and Materials	31,512.49	
Capital Outlay	13,268.80	
Employees Benefits	1,135,550.23	
TOTAL NET EXPENDITURES	\$ 7,646,918.88	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 77,612.40	
7947 State Office of Risk Management Assessments	3,686.81	
7961 STS (TEX-AN) Transfers to General Revenue 0001	32,537.15	
7972 Other Cash Transfers Between Funds or Accounts	58,200.27	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,740.00	
TOTAL OTHER USES	\$ 174,776.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,821,695.51
NET CASH BALANCE, AUGUST 31, 2017		\$ 779,157.36

Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49g; TEX. GOV'T CODE ANN. §§ 316.092, 404.0241

Date: 1988

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 7,875,081,471.92
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 84,731,289.53	
TOTAL NET REVENUES	\$ 84,731,289.53	

Economic Stabilization Fund 0599 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 475,000,000.00	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	439,511,639.37	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>7,873,888,451.59</u>	
TOTAL OTHER SOURCES	\$ 8,788,400,090.96	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 16,748,212,852.41</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 14,709.68	
Other Expenditures	171,311.01	
Professional Service and Fees	<u>118,150.15</u>	
TOTAL NET EXPENDITURES	\$ 304,170.84	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 26,840.16	
7714 Purchase of Miscellaneous Investments – Long-Term	300,000,000.00	
7901 Interagency Purchase of Goods and Services	716,031.69	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	475,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>7,873,888,451.59</u>	
TOTAL OTHER USES	\$ 8,649,631,323.44	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,649,935,494.28</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 8,098,277,358.13</u></u>

NOTE: Activity provided above does not include investment values. See Table 10 and Note 6 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 117,580,191.26
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3515 College Student Loan Bond Sales	\$ 158,065,000.00	
3882 Premium/Discount on Bonds Issued	21,930,089.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>116,639,490.24</u>	
TOTAL OTHER SOURCES	\$ 296,634,579.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 414,214,771.10</u>
NET EXPENDITURES		
Other Expenditures	\$ 175,220,772.60	
Debt Service – Interest	<u>377,645.21</u>	
TOTAL NET EXPENDITURES	\$ 175,598,417.81	
OTHER USES		
7803 Principal on State Bonds	\$ 250,405.17	
7871 Bond Issuance Expenses	1,136,645.42	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>116,639,490.24</u>	
TOTAL OTHER USES	\$ 118,026,540.83	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 293,624,958.64</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 120,589,812.46</u></u>

Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: TEX. CONST. art. III, § 49b
 Date: 1987
 Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 92,282.27
NET REVENUES		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 627,940.79	
3308 Interest on Veterans Land/Housing Contracts	142,916.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,131.49	
3861 Gain on Sale of Investments, Obligations and Securities	(13,349.33)	
TOTAL NET REVENUES	\$ 758,639.35	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,300,000.00	
TOTAL OTHER SOURCES	\$ 3,300,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,150,921.62
NET EXPENDITURES		
Other Expenditures	\$ 38,252.47	
Debt Service – Interest	61,498.33	
TOTAL NET EXPENDITURES	\$ 99,750.80	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 135,000.00	
7803 Principal on State Bonds	3,190,000.00	
7972 Other Cash Transfers Between Funds or Accounts	570,000.00	
TOTAL OTHER USES	\$ 3,895,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,994,750.80
NET CASH BALANCE, AUGUST 31, 2017		\$ 156,170.82

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 143,839,317.45
NET REVENUES		
3080 Petroleum Product Delivery Fees	\$ 16,024,387.71	
3700 Federal Receipts Matched – Other Programs	3,468,758.00	
TOTAL NET REVENUES	\$ 19,493,145.71	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 163,332,463.16
NET EXPENDITURES		
Supplies and Materials	\$ 39,477.64	
Salaries and Wages	9,334,422.64	
Repairs and Maintenance	129,053.54	
Rentals and Leases	225,944.50	
Professional Service and Fees	12,274,805.62	
Printing and Reproduction	505.59	
Intergovernmental Payments	4,051.20	
Travel	39,089.94	

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Capital Outlay	\$ 352,262.75	
Other Expenditures	421,289.67	
Communications and Utilities	113,122.42	
Employees Benefits	4,683,200.86	
TOTAL NET EXPENDITURES	\$ 27,617,226.37	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 15,300.00	
7901 Interagency Purchase of Goods and Services	128,098.15	
7947 State Office of Risk Management Assessments	16,867.88	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	135,621.71	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,064.76	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,161,318.42	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,068.86	
TOTAL OTHER USES	\$ 1,464,339.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,081,566.15
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 134,250,897.01</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.47
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.47
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.47</u>

GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015

Date: 1989

Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 338,157.82
NET REVENUES		
3855 Interest on Investments, Obligations and Securities – General, Non-Program	\$ 206,000.00	
TOTAL NET REVENUES	\$ 206,000.00	

GR Account – Texas Preservation Trust 0664 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 544,157.82
NET EXPENDITURES		
Public Assistance Payments	\$ 171,259.53	
Intergovernmental Payments	124,443.00	
TOTAL NET EXPENDITURES	\$ 295,702.53	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 33,493.52	
TOTAL OTHER USES	\$ 33,493.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 329,196.05
NET CASH BALANCE, AUGUST 31, 2017		\$ 214,961.77

GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 89.041
Date: 1989
Administering Agency: Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 11,198,555.46
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 2,390,000.00	
3802 Reimbursements – Third Party	53,307.43	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	96,973.79	
TOTAL NET REVENUES	\$ 2,540,281.22	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,452,250.51	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,090,459.34	
TOTAL OTHER SOURCES	\$ 7,542,709.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,281,546.53
NET EXPENDITURES		
Claims and Judgments	\$ 55,000.00	
Communications and Utilities	1,785.40	
Capital Outlay	3,761,580.02	
Travel	7,853.41	
Supplies and Materials	7,211.76	
Salaries and Wages	227,217.57	
Repairs and Maintenance	11,376.75	
Rentals and Leases	9,633.55	
Professional Service and Fees	192.36	
Printing and Reproduction	101.94	
Other Expenditures	214,381.38	
Employees Benefits	68,350.85	
TOTAL NET EXPENDITURES	\$ 4,364,684.99	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 887,967.58	
7901 Interagency Purchase of Goods and Services	726.61	
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	133.91	

GR Account – Artificial Reef 0679 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,452,250.51	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,090,459.34	
TOTAL OTHER USES	\$ 8,434,962.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,799,647.94
NET CASH BALANCE, AUGUST 31, 2017		\$ 8,481,898.59

Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49i; TEX. AGRIC. CODE ANN. § 58.032

Date: 1989

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 20,410,892.98
NET REVENUES		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 644,262.00	
3401 Repayment of Financial Assistance Loans/Agricultural Products	205,000.00	
3408 Texas Department of Agriculture Program Fees	44,433.82	
3739 Grants – Other Political Subdivisions	1,855,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	275.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	207,672.70	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	59,405.70	
TOTAL NET REVENUES	\$ 3,016,049.22	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 217,074.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	16,083,445.74	
TOTAL OTHER SOURCES	\$ 16,300,520.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,727,462.77
NET EXPENDITURES		
Repairs and Maintenance	\$ 2,487.06	
Supplies and Materials	10,102.95	
Professional Service and Fees	38,690.53	
Salaries and Wages	305,179.30	
Travel	12,817.01	
Rentals and Leases	12,685.62	
Public Assistance Payments	345,656.61	
Printing and Reproduction	530.20	
Other Expenditures	279,550.56	
Employees Benefits	206,698.72	
Debt Service – Interest	5,245,728.38	
Communications and Utilities	1,169.63	
TOTAL NET EXPENDITURES	\$ 6,461,296.57	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 6,398.42	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,534.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	217,074.83	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	16,083,445.74	
TOTAL OTHER USES	\$ 16,313,452.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,774,749.56
NET CASH BALANCE, AUGUST 31, 2017		\$ 16,952,713.21

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 87,908.91
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
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
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
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
NET CASH BALANCE, AUGUST 31, 2017		\$ 87,908.91

T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717

Legal Citation: TEX. CONST. art. III, § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.02	
TOTAL NET REVENUES	\$ 0.02	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.57
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.57

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,143,435.91
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 55,398.08	
TOTAL NET REVENUES	\$ 55,398.08	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 13,837,299.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,088,824.59	
TOTAL OTHER SOURCES	\$ 17,926,124.07	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,124,958.06
NET EXPENDITURES		
Debt Service – Interest	\$ 309,472.62	
TOTAL NET EXPENDITURES	\$ 309,472.62	
OTHER USES		
7803 Principal on State Bonds	\$ 13,630,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	4,088,824.59	
TOTAL OTHER USES	\$ 17,718,824.59	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,028,297.21
NET CASH BALANCE, AUGUST 31, 2017		\$ 5,096,660.85

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,598,392.57
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29,364.42	
TOTAL NET REVENUES	\$ 29,364.42	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 5,000,000.00	
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	61,236.45	
3964 Master Lease Transfer Receipts	354,297.97	
TOTAL OTHER SOURCES	\$ 5,415,534.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,043,291.41
NET EXPENDITURES		
Professional Service and Fees	\$ 65,241.31	
Repairs and Maintenance	122,123.47	
Other Expenditures	1,443,191.51	
Supplies and Materials	14,963.13	
Capital Outlay	6,109,790.15	
Communications and Utilities	7,749.00	
TOTAL NET EXPENDITURES	\$ 7,763,058.57	

T.P.F.A. Series B Master Lease Project Fund 0735 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 104,804.13	
TOTAL OTHER USES	\$ 104,804.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,867,862.70
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,175,428.71</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 14,943.27
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 546,792.66	
TOTAL OTHER SOURCES	\$ 546,792.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 561,735.93
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 560,293.62	
TOTAL OTHER USES	\$ 560,293.62	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 560,293.62
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,442.31</u>

License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012
 Date: 2013
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,532,655.16
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 2,228,980.49	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	38,738.01	
TOTAL NET REVENUES	\$ 2,267,718.50	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 4,367.50	
3972 Other Cash Transfers Between Funds or Accounts	29,373.68	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,363.93	
3975 Unexpended Cash Balance Forward – Other Funds	183.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	509,457.90	
TOTAL OTHER SOURCES	\$ 564,746.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,365,120.11

License Plate Trust Fund 0802 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Repairs and Maintenance	\$ 10,966.64	
Other Expenditures	223,054.36	
Printing and Reproduction	10,674.76	
Professional Service and Fees	16,735.74	
Public Assistance Payments	1,152,102.56	
Salaries and Wages	3,333.00	
Employees Benefits	1,279.85	
Supplies and Materials	93,295.51	
Travel	12,282.80	
Communications and Utilities	28,794.22	
Intergovernmental Payments	194,646.89	
Rentals and Leases	11,118.91	
TOTAL NET EXPENDITURES	<u>\$ 1,758,285.24</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 46,601.60	
7615 State Grant Pass-Through Expenditure – Operating	(7,268.51)	
7901 Interagency Purchase of Goods and Services	1,361.04	
7909 Teacher Retirement Reimbursement	226.64	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	528.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	21,486.23	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,367.50	
7972 Other Cash Transfers Between Funds or Accounts	23,050.66	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,363.93	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	503,981.50	
TOTAL OTHER USES	<u>\$ 615,698.59</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,373,983.83</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 3,991,136.28</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 89,995.99
NET REVENUES		
3041 Voluntary Fees and Contributions - Local Funds	\$ 35,838.97	
3579 Vital Statistics Certification and Service Fees	(893.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,113.22	
TOTAL NET REVENUES	<u>\$ 36,059.19</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 126,055.18</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 126,055.18</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 790,325.03
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,347.37	
TOTAL NET REVENUES	\$ 8,347.37	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 790,877.94	
TOTAL OTHER SOURCES	\$ 790,877.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,589,550.34
NET EXPENDITURES		
Other Expenditures	\$ 1,541.25	
TOTAL NET EXPENDITURES	\$ 1,541.25	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 790,877.94	
TOTAL OTHER USES	\$ 790,877.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 792,419.19
NET CASH BALANCE, AUGUST 31, 2017		\$ 797,131.15

Spaceport Trust Fund 0806

Legal Citation: TEX. GOV'T CODE ANN. § 481.0069

Date: 2014

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 15,136,348.11
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 157,218.06	
TOTAL NET REVENUES	\$ 157,218.06	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 264,435.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	30,211,693.59	
TOTAL OTHER SOURCES	\$ 30,476,129.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 45,769,695.59
NET EXPENDITURES		
Public Assistance Payments	\$ 2,633,356.09	
TOTAL NET EXPENDITURES	\$ 2,633,356.09	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 264,435.83	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	30,211,693.59	
TOTAL OTHER USES	\$ 30,476,129.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 33,109,485.51
NET CASH BALANCE, AUGUST 31, 2017		\$ 12,660,210.08

Child Support Employee Deductions - Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2008

Administering Agency: Various

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,863,495.97
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 36,858,790.27	
3980 Operating Account Transfers In	2,863,495.97	
TOTAL OTHER SOURCES	\$ 39,722,286.24	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,585,782.21
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 36,910,269.12	
7980 Operating Account Transfers Out	2,863,495.97	
TOTAL OTHER USES	\$ 39,773,765.09	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,773,765.09
NET CASH BALANCE, AUGUST 31, 2017		\$ 2,812,017.12

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 28,334,519.12
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 295,828.29	
3854 Interest Other – General, Non-Program	21,420,000.00	
TOTAL NET REVENUES	\$ 21,715,828.29	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,050,347.41
NET EXPENDITURES		
Other Expenditures	\$ 663,646.92	
Travel	81,553.06	
Supplies and Materials	1,342,747.41	
Salaries and Wages	8,394,764.40	
Repairs and Maintenance	128,476.58	
Public Assistance Payments	7,700.00	
Rentals and Leases	15,008.44	
Printing and Reproduction	67,793.31	
Intergovernmental Payments	2,067,136.93	
Employees Benefits	1,484,213.24	
Cost of Goods Sold	179.20	
Communications and Utilities	1,095,874.73	

Permanent Health Fund for Higher Education 0810 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Capital Outlay	\$ 3,032,874.13	
Professional Service and Fees	280,365.29	
TOTAL NET EXPENDITURES	\$ 18,662,333.64	
OTHER USES		
7733 Premium/Discount on Other Public Obligations	\$ (0.70)	
7909 Teacher Retirement Reimbursement	171,359.19	
7915 Teacher Retirement 90 Day Wait	701.79	
7947 State Office of Risk Management Assessments	90.38	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,173.40	
TOTAL OTHER USES	\$ 173,324.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,835,657.70
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 31,214,689.71</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 23,202,018.50
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 220,825.08	
3854 Interest Other – General, Non-Program	12,240,000.00	
TOTAL NET REVENUES	\$ 12,460,825.08	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,662,843.58
NET EXPENDITURES		
Travel	\$ 23,973.81	
Rentals and Leases	170,660.92	
Other Expenditures	510,379.87	
Supplies and Materials	1,279,545.66	
Employees Benefits	771,537.48	
Printing and Reproduction	99,552.14	
Capital Outlay	267,370.08	
Professional Service and Fees	250,529.55	
Communications and Utilities	118,252.48	
Repairs and Maintenance	846,504.81	
Salaries and Wages	3,404,551.57	
Debt Service – Interest	1,087,137.52	
TOTAL NET EXPENDITURES	\$ 8,829,995.89	
OTHER USES		
7804 Principal on Other Indebtedness	\$ 2,600,000.00	
7909 Teacher Retirement Reimbursement	144,849.17	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,800.27	
TOTAL OTHER USES	\$ 2,749,649.44	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,579,645.33
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 24,083,198.25</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 7,759,708.43
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 78,325.84	
3854 Interest Other – General, Non-Program	6,120,000.00	
TOTAL NET REVENUES	\$ 6,198,325.84	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,958,034.27
NET EXPENDITURES		
Salaries and Wages	\$ 3,802,067.16	
Employees Benefits	787,571.81	
TOTAL NET EXPENDITURES	\$ 4,589,638.97	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 231,464.06	
TOTAL OTHER USES	\$ 231,464.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,821,103.03
NET CASH BALANCE, AUGUST 31, 2017		\$ 9,136,931.24

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 at Dallas, Agency 729

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,317,862.21
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,113.99	
3854 Interest Other – General, Non-Program	3,817,500.00	
TOTAL NET REVENUES	\$ 3,849,613.99	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,167,476.20
NET EXPENDITURES		
Salaries and Wages	\$ 1,329,676.11	
Capital Outlay	43,428.00	
Employees Benefits	218,836.00	
Other Expenditures	287,870.02	
Printing and Reproduction	1,318.06	
Professional Service and Fees	48,324.42	
Rentals and Leases	1,560.00	
Repairs and Maintenance	103,422.08	

Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Supplies and Materials	\$ 208,186.53	
Communications and Utilities	63,959.92	
TOTAL NET EXPENDITURES	<u>\$ 2,306,581.14</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,306,581.14</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 3,860,895.06</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,539,179.70
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28,055.96	
3854 Interest Other – General, Non-Program	<u>1,530,000.00</u>	
TOTAL NET REVENUES	<u>\$ 1,558,055.96</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,097,235.66</u>
NET EXPENDITURES		
Salaries and Wages	\$ 606,912.44	
Capital Outlay	17,101.31	
Communications and Utilities	9,486.19	
Employees Benefits	141,545.80	
Other Expenditures	15,707.75	
Printing and Reproduction	62.00	
Professional Service and Fees	33,808.44	
Supplies and Materials	26,604.65	
Travel	6,765.65	
Rentals and Leases	2,714.47	
Repairs and Maintenance	<u>5,212.09</u>	
TOTAL NET EXPENDITURES	<u>\$ 865,920.79</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	<u>\$ 22,099.41</u>	
TOTAL OTHER USES	<u>\$ 22,099.41</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 888,020.20</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 3,209,215.46</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 379,139.07
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,804.71	
3854 Interest Other – General, Non-Program	1,530,000.00	
TOTAL NET REVENUES	\$ 1,535,804.71	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,914,943.78
NET EXPENDITURES		
Salaries and Wages	\$ 379,139.07	
TOTAL NET EXPENDITURES	\$ 379,139.07	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 379,139.07
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,535,804.71

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 379,026.67
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,688.39	
3854 Interest Other – General, Non-Program	1,530,000.00	
TOTAL NET REVENUES	\$ 1,533,688.39	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,912,715.06
NET EXPENDITURES		
Salaries and Wages	\$ 1,232,294.27	
Employees Benefits	176,007.73	
Capital Outlay	120,332.21	
TOTAL NET EXPENDITURES	\$ 1,528,634.21	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,528,634.21
NET CASH BALANCE, AUGUST 31, 2017		\$ 384,080.85

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,215,305.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 22,986.13	
3854 Interest Other – General, Non-Program	1,530,000.00	
TOTAL NET REVENUES	<u>\$ 1,552,986.13</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,768,291.78</u>
NET EXPENDITURES		
Employees Benefits	\$ 94,673.77	
Capital Outlay	29,259.38	
Communications and Utilities	72.32	
Other Expenditures	317,608.36	
Professional Service and Fees	147,652.47	
Public Assistance Payments	3,500.00	
Rentals and Leases	155.62	
Repairs and Maintenance	26,350.85	
Printing and Reproduction	2,810.00	
Salaries and Wages	509,238.30	
Supplies and Materials	333,274.51	
Travel	44,702.37	
TOTAL NET EXPENDITURES	<u>\$ 1,509,297.95</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,509,297.95</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,258,993.83</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,995,840.60
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,245.11	
3854 Interest Other – General, Non-Program	1,480,933.91	
TOTAL NET REVENUES	<u>\$ 1,497,179.02</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,493,019.62</u>
NET EXPENDITURES		
Rentals and Leases	\$ 1,344,967.18	
Salaries and Wages	394,348.49	

Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Supplies and Materials	\$ 15,595.05	
Travel	1,959.19	
Employees Benefits	21,828.10	
Repairs and Maintenance	1,441,591.71	
Communications and Utilities	407,442.49	
Professional Service and Fees	77,137.82	
Capital Outlay	12,376.00	
Other Expenditures	1,767,657.97	
Printing and Reproduction	2,758.34	
TOTAL NET EXPENDITURES	\$ 5,487,662.34	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 1,765.70	
7915 Teacher Retirement 90 Day Wait	43.52	
TOTAL OTHER USES	\$ 1,809.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,489,471.56
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,003,548.06

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,125,000.49
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,770.24	
3854 Interest Other – General, Non-Program	351,253.65	
TOTAL NET REVENUES	\$ 362,023.89	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,487,024.38
NET EXPENDITURES		
Communications and Utilities	\$ 225.00	
Supplies and Materials	14,781.89	
Salaries and Wages	67,791.01	
Repairs and Maintenance	24,150.00	
Rentals and Leases	10,466.94	
Professional Service and Fees	147,237.60	
Capital Outlay	53,289.29	
Employees Benefits	408.00	
Travel	12,947.34	
Other Expenditures	64,633.64	
TOTAL NET EXPENDITURES	\$ 395,930.71	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 36.96	
7947 State Office of Risk Management Assessments	109.24	
TOTAL OTHER USES	\$ 146.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 396,076.91
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,090,947.47

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,857,054.99
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,180,206.32	
TOTAL NET REVENUES	\$ 1,180,206.32	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,037,261.31
NET EXPENDITURES		
Salaries and Wages	\$ 1,785,734.35	
Communications and Utilities	3,186.91	
Employees Benefits	266,034.99	
Other Expenditures	62,223.19	
Printing and Reproduction	143.25	
Professional Service and Fees	14,368.29	
Repairs and Maintenance	47,909.90	
Supplies and Materials	43,261.57	
Travel	1,118.85	
Rentals and Leases	116,658.14	
TOTAL NET EXPENDITURES	\$ 2,340,639.44	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 44,253.47	
7915 Teacher Retirement 90 Day Wait	182.58	
7947 State Office of Risk Management Assessments	3,950.41	
TOTAL OTHER USES	\$ 48,386.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,389,025.90
NET CASH BALANCE, AUGUST 31, 2017		\$ 5,648,235.41

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,269,558.31
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,910,351.37	
TOTAL NET REVENUES	\$ 1,910,351.37	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,179,909.68

Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations other than El Paso 0821 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Supplies and Materials	\$ 173,479.67	
Professional Service and Fees	4,345.63	
Repairs and Maintenance	2,821.86	
Capital Outlay	160,009.17	
Employees Benefits	51,229.87	
Printing and Reproduction	7,536.49	
Rentals and Leases	21,369.39	
Travel	22,349.48	
Salaries and Wages	262,222.31	
Other Expenditures	169,202.87	
TOTAL NET EXPENDITURES	\$ 874,566.74	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 13,881.15	
7915 Teacher Retirement 90 Day Wait	664.39	
7947 State Office of Risk Management Assessments	1,086.14	
TOTAL OTHER USES	\$ 15,631.68	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 890,198.42
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 5,289,711.26</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,088,865.66
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 38,944.18	
3854 Interest Other – General, Non-Program	1,224,000.00	
TOTAL NET REVENUES	\$ 1,262,944.18	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,522,619.01	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,082,911.04	
TOTAL OTHER SOURCES	\$ 4,605,530.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,957,339.89
NET EXPENDITURES		
Rentals and Leases	\$ 97,693.12	
Repairs and Maintenance	313,696.72	
Salaries and Wages	(218,701.85)	
Supplies and Materials	369,075.74	
Travel	44,671.12	
Capital Outlay	334,422.30	
Communications and Utilities	52,103.44	
Employees Benefits	49,454.82	
Other Expenditures	274,611.21	
Printing and Reproduction	2,868.50	
Professional Service and Fees	276,999.80	
TOTAL NET EXPENDITURES	\$ 1,596,894.92	

Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 6,351.91	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,522,619.01	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	121.35	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,082,911.04	
TOTAL OTHER USES	\$ 4,612,003.31	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,208,898.23
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,748,441.66

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 372,163.07
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,202.83	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,118,393.16	
TOTAL NET REVENUES	\$ 1,119,595.99	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,118,393.16	
TOTAL OTHER SOURCES	\$ 1,118,393.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,610,152.22
NET EXPENDITURES		
Intergovernmental Payments	\$ 1,491,590.59	
TOTAL NET EXPENDITURES	\$ 1,491,590.59	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,118,393.16	
TOTAL OTHER USES	\$ 1,118,393.16	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,609,983.75
NET CASH BALANCE, AUGUST 31, 2017		\$ 168.47

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,943,504.40
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 66,008.40	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,639,896.56	
TOTAL NET REVENUES	\$ 1,705,904.96	

Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,639,896.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>7,193,137.85</u>	
TOTAL OTHER SOURCES	\$ 8,833,034.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 16,482,443.77</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 723.66	
Intergovernmental Payments	<u>433,439.84</u>	
TOTAL NET EXPENDITURES	\$ 434,163.50	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,048,847.41	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,639,896.56	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>7,193,137.85</u>	
TOTAL OTHER USES	\$ 9,881,881.82	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,316,045.32</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 6,166,398.45</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,084,124.83
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 49,472.80	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>911,881.44</u>	
TOTAL NET REVENUES	\$ 961,354.24	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 911,881.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>4,573,432.06</u>	
TOTAL OTHER SOURCES	\$ 5,485,313.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,530,792.57</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 8,895.11	
TOTAL NET EXPENDITURES	<u>\$ 8,895.11</u>	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,280,203.14	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	911,881.44	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>4,573,432.06</u>	
TOTAL OTHER USES	\$ 6,765,516.64	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,774,411.75</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 4,756,380.82</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	10,045.42
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 106.01	
TOTAL NET REVENUES	\$ 106.01	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,151.43
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 10,151.43

Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. §§ 1001.207, 1001.209
 Date: 2008
 Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	1,305.00
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,880.00	
3802 Reimbursements – Third Party	20,000.00	
TOTAL NET REVENUES	\$ 21,880.00	
OTHER SOURCES		
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (940.00)	
TOTAL OTHER SOURCES	\$ (940.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,245.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 22,245.00

Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C

Date: 2007

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 12,742,673.44
NET REVENUES		
3005 Motor Vehicle Rental Tax	\$ 788,783.62	
3102 Limited Sales and Use Tax	6,684,782.59	
3139 Hotel Occupancy Tax	3,640,817.07	
3250 Mixed Beverage Gross Receipts Tax	715,518.37	
3251 Mixed Beverage Sales Tax	715,518.37	
3253 Liquor Tax	16,204.63	
3258 Beer Tax	16,204.63	
3259 Wine Tax	16,213.27	
TOTAL NET REVENUES	\$ 12,594,042.55	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 1,903,955.72	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,097,208.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,967,426.14	
TOTAL OTHER SOURCES	\$ 23,968,589.99	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,305,305.98
NET EXPENDITURES		
Intergovernmental Payments	\$ 13,551,909.53	
TOTAL NET EXPENDITURES	\$ 13,551,909.53	
OTHER USES		
7902 Trust or Suspense Payment	\$ 2,168,324.10	
7972 Other Cash Transfers Between Funds or Accounts	1,496,834.42	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,097,208.13	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,967,426.14	
TOTAL OTHER USES	\$ 25,729,792.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,281,702.32
NET CASH BALANCE, AUGUST 31, 2017		\$ 10,023,603.66

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 8,566.00	
TOTAL OTHER SOURCES	\$ 8,566.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,566.00
NET EXPENDITURES		
Claims and Judgments	\$ 8,566.00	
TOTAL NET EXPENDITURES	\$ 8,566.00	

Department of Savings and Mortgage Lending Local Operating Trust Fund 0831 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,566.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.00</u>

Credit Enhancement Charter School Bonds 0834

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e)
 Date: 2005
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 11,718,524.99
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 123,770.50	
TOTAL NET REVENUES	\$ 123,770.50	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,842,295.49
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 11,842,295.49</u>

Binding Arbitration Trust Fund 0838

Legal Citation: TEX. TAX CODE ANN. Ch. 41A
 Date: 2005
 Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 387,116.00
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ (9,566.00)	
3795 Other Miscellaneous Governmental Revenue	1,127,125.00	
TOTAL NET REVENUES	\$ 1,117,559.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 5,720,650.00	
3992 Clearance from Trust or Suspense	(1,631,125.00)	
TOTAL OTHER SOURCES	\$ 4,089,525.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,594,200.00
NET EXPENDITURES		
Professional Service and Fees	\$ 1,099,425.00	
TOTAL NET EXPENDITURES	\$ 1,099,425.00	

Binding Arbitration Trust Fund 0838 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7902 Trust or Suspense Payment	\$ 3,537,175.00	
TOTAL OTHER USES	\$ 3,537,175.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,636,600.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 957,600.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,041,524.63
NET REVENUES		
3727 Fees for Administrative Services	\$ 412,316.88	
3802 Reimbursements – Third Party	662,500.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,478.32	
TOTAL NET REVENUES	\$ 1,088,295.20	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,129,819.83
NET EXPENDITURES		
Rentals and Leases	\$ 9,883.58	
Communications and Utilities	492.00	
Employees Benefits	71,476.04	
Other Expenditures	75,026.33	
Professional Service and Fees	89,445.19	
Salaries and Wages	316,679.07	
Supplies and Materials	1,202.64	
Travel	12,718.39	
Printing and Reproduction	699.36	
TOTAL NET EXPENDITURES	\$ 577,622.60	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 577,622.60
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,552,197.23

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 190,608.18
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 300.00	
TOTAL NET REVENUES	\$ 300.00	

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 10,422.75	
TOTAL OTHER SOURCES	\$ 10,422.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 201,330.93
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 201,330.93</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 49,835,422.93
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 605,836.66	
3876 Unemployment Obligation Assessment	233,227,019.49	
TOTAL NET REVENUES	\$ 233,832,856.15	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 25,090,045.92	
3972 Other Cash Transfers Between Funds or Accounts	372,579,304.62	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	283,644,304.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,000.00	
TOTAL OTHER SOURCES	\$ 681,333,655.16	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 965,001,934.24
NET EXPENDITURES		
Professional Service and Fees	\$ 19,631.25	
Debt Service – Interest	10,113,325.00	
TOTAL NET EXPENDITURES	\$ 10,132,956.25	
OTHER USES		
7803 Principal on State Bonds	\$ 298,625,000.00	
7972 Other Cash Transfers Between Funds or Accounts	372,579,304.62	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	283,644,304.62	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	20,000.00	
TOTAL OTHER USES	\$ 954,868,609.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 965,001,565.49
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 368.75</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 876,602.50
NET REVENUES		
3175 Professional Fees	\$ 50,000.00	
TOTAL NET REVENUES	\$ 50,000.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 926,602.50
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 926,602.50

Special Olympics Texas Trust Fund 0847

Legal Citation: TEX. TRANSP. CODE ANN. § 502.413

Date: 1999

Administering Agency: Teacher Retirement System of Texas, Agency 323

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,299.22
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 109.56	
TOTAL NET REVENUES	\$ 109.56	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 123,497.17	
TOTAL OTHER SOURCES	\$ 123,497.17	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 125,905.95
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 114,895.39	
TOTAL OTHER USES	\$ 114,895.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 114,895.39
NET CASH BALANCE, AUGUST 31, 2017		\$ 11,010.56

Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 445.011, 445.012

Date: 1999

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,020,403.39
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 40,281.47	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	9,732.39	
3747 Rental – Other	40,222.74	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(20,698.55)	
3802 Reimbursements – Third Party	526.00	
TOTAL NET REVENUES	<u>\$ 70,064.05</u>	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 1,400.00	
3765 Interagency Sale of Supplies/Equipment/Services	10,193.45	
3847 Deposit into the Treasury from Fund Outside the Treasury	7,180,464.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In	648,072.08	
TOTAL OTHER SOURCES	<u>\$ 7,840,130.08</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,930,597.52</u>
NET EXPENDITURES		
Rentals and Leases	\$ 1,239,880.72	
Travel	14,875.05	
Communications and Utilities	87,508.61	
Cost of Goods Sold	560,404.32	
Employees Benefits	911,635.00	
Other Expenditures	1,213,230.12	
Professional Service and Fees	92,613.12	
Repairs and Maintenance	149,935.12	
Salaries and Wages	2,406,424.51	
Supplies and Materials	263,068.24	
Printing and Reproduction	40,355.92	
Capital Outlay	47,600.00	
TOTAL NET EXPENDITURES	<u>\$ 7,027,530.73</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 60,018.37	
7947 State Office of Risk Management Assessments	21,024.16	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,030.68	
7962 Capitol Complex Transfers to General Revenue 0001	21,054.42	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,066.13	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	648,072.08	
TOTAL OTHER USES	<u>\$ 758,265.84</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,785,796.57</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 1,144,800.95</u></u>

Health Spa Bond Trust Fund 0850

Legal Citation: TEX. OCC. CODE ANN. § 702.151
 Date: 1985
 Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 32,578.68
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,578.68
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 32,578.68

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 Commission, Agency 466

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 577.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 162,253.60	
TOTAL OTHER SOURCES	\$ 162,253.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 162,830.60
NET EXPENDITURES		
Public Assistance Payments	\$ 162,825.19	
TOTAL NET EXPENDITURES	\$ 162,825.19	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 162,825.19
NET CASH BALANCE, AUGUST 31, 2017		\$ 5.41

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,728,134.20
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,765.28	
TOTAL NET REVENUES	\$ 33,765.28	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,618,482.72	
TOTAL OTHER SOURCES	\$ 3,618,482.72	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,380,382.20
NET EXPENDITURES		
Other Expenditures	\$ 14,397.83	
Professional Service and Fees	38,557.33	
Capital Outlay	733,058.22	
Supplies and Materials	2,860.84	
TOTAL NET EXPENDITURES	\$ 788,874.22	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,434.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,618,482.72	
TOTAL OTHER USES	\$ 3,619,916.72	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,408,790.94
NET CASH BALANCE, AUGUST 31, 2017		\$ 2,971,591.26

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 336,782,123.28
NET REVENUES		
3640 Vendor Drug Rebates – Non-Medicaid Program	\$ 20,344,993.57	
3761 Insurance Premium Contributions – Other	2,198,918,437.23	
3802 Reimbursements – Third Party	175,238.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,535,812.08	
TOTAL NET REVENUES	\$ 2,223,974,480.88	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,560,756,604.16
NET EXPENDITURES		
Travel	\$ 7,799.23	
Employees Benefits	2,208,123,013.63	
Other Expenditures	10,744,338.54	
Printing and Reproduction	384.34	
Professional Service and Fees	1,301,826.42	
Rentals and Leases	22,981.50	
Supplies and Materials	2,442.25	

Texas School Employee Uniform Group Coverage Trust Fund 0855 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Communications and Utilities	\$ 232.00	
Salaries and Wages	1,510,084.76	
TOTAL NET EXPENDITURES	<u>\$ 2,221,713,102.67</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 16.18	
7961 STS (TEX-AN) Transfers to General Revenue 0001	152.34	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	162.69	
TOTAL OTHER USES	<u>\$ 331.21</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,221,713,433.88</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 339,043,170.28</u></u>

Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.0965, 242.0975
 Date: 2001
 Administering Agency: Department of Aging and Disability Services, Agency 539

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 507,351.02
NET REVENUES		
3180 Health Regulation Fees	\$ 18.48	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,358.70	
TOTAL NET REVENUES	<u>\$ 5,377.18</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 512,728.20</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 512,728.20</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 534,859.20	
TOTAL OTHER SOURCES	<u>\$ 534,859.20</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 534,859.20</u>

Texas Board of Public Accountancy Local Operating Trust Fund 0858 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Intergovernmental Payments	\$ 161,022.00	
TOTAL NET EXPENDITURES	\$ 161,022.00	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 373,837.20	
TOTAL OTHER USES	\$ 373,837.20	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 534,859.20
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 277,350.76
NET REVENUES		
3727 Fees for Administrative Services	\$ 156,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,674.79	
TOTAL NET REVENUES	\$ 158,674.79	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 436,025.55
NET EXPENDITURES		
Other Expenditures	\$ 227.21	
Professional Service and Fees	60,625.25	
Salaries and Wages	53,810.48	
Employees Benefits	11,842.30	
TOTAL NET EXPENDITURES	\$ 126,505.24	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 126,505.24
NET CASH BALANCE, AUGUST 31, 2017		\$ 309,520.31

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 15,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

Customs Brokers Bond/Security Trust Fund 0866 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
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		\$ 10,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 10,000.00</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 12,100.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,100.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 12,100.00</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 48,925,382.00
NET REVENUES		
3005 Motor Vehicle Rental Tax	\$ 1,559,391.96	
3102 Limited Sales and Use Tax	38,753,733.22	
3139 Hotel Occupancy Tax	12,256,023.65	
3250 Mixed Beverage Gross Receipts Tax	4,156,735.80	
3251 Mixed Beverage Sales Tax	1,540,442.96	
3253 Liquor Tax	63,062.30	

Major Events Reimbursement Program Fund 0869 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3258 Beer Tax	\$ 63,418.14	
3259 Wine Tax	62,524.97	
TOTAL NET REVENUES	\$ 58,455,333.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 9,772,261.63	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	57,890,221.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In	42,177,051.00	
TOTAL OTHER SOURCES	\$ 109,839,534.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 217,220,249.27
NET EXPENDITURES		
Intergovernmental Payments	\$ 79,350,203.19	
TOTAL NET EXPENDITURES	\$ 79,350,203.19	
OTHER USES		
7902 Trust or Suspense Payment	\$ 12,696,035.96	
7972 Other Cash Transfers Between Funds or Accounts	565,111.36	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	57,890,221.64	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	42,177,051.00	
TOTAL OTHER USES	\$ 113,328,419.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 192,678,623.15
NET CASH BALANCE, AUGUST 31, 2017		\$ 24,541,626.12

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);
 TEX. GOV'T CODE ANN. § 403.1041
 Date: 1998
 Administering Agency: Comptroller – Treasury Fiscal, Agency 311

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 35,044.07	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	67,155,876.00	
TOTAL NET REVENUES	\$ 67,190,920.07	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 67,155,876.00	
TOTAL OTHER SOURCES	\$ 67,155,876.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 134,346,796.07
NET EXPENDITURES		
Intergovernmental Payments	\$ 67,155,876.00	
TOTAL NET EXPENDITURES	\$ 67,155,876.00	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 35,044.07	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	67,155,876.00	
TOTAL OTHER USES	\$ 67,190,920.07	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 134,346,796.07
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 17,076.57
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 210.63	
TOTAL NET REVENUES	\$ 210.63	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 11,560.00	
TOTAL OTHER SOURCES	\$ 11,560.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,847.20
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 6,783.76	
TOTAL OTHER USES	\$ 6,783.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,783.76
NET CASH BALANCE, AUGUST 31, 2017		\$ 22,063.44

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,539,146.22
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27,902.32	
TOTAL NET REVENUES	\$ 27,902.32	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 50,392,811.83	
TOTAL OTHER SOURCES	\$ 50,392,811.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 53,959,860.37
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 49,176,588.76	
TOTAL OTHER USES	\$ 49,176,588.76	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 49,176,588.76
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,783,271.61

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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 9,417,635.56
NET REVENUES		
3647 9-1-1 Emergency Service Fees	\$ 135,272,482.33	
3777 Warrants Voided by Statute of Limitation – Default Fund	479.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>123,724.15</u>	
TOTAL NET REVENUES	\$ 135,396,685.79	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 9,409,854.83	
TOTAL OTHER SOURCES	<u>\$ 9,409,854.83</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 154,224,176.18</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 102,391,915.78	
Other Expenditures	<u>301.81</u>	
TOTAL NET EXPENDITURES	\$ 102,392,217.59	
OTHER USES		
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	\$ 33,056,383.69	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>9,409,854.83</u>	
TOTAL OTHER USES	\$ 42,466,238.52	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 144,858,456.11</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 9,365,720.07</u></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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 88,319.55
NET REVENUES		
3193 Breakage – Horse Racing	\$ 694,906.42	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>933.51</u>	
TOTAL NET REVENUES	\$ 695,839.93	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 784,159.48</u>
NET EXPENDITURES		
Other Expenditures	\$ 708,113.81	
TOTAL NET EXPENDITURES	<u>\$ 708,113.81</u>	

Racing Commission Escrowed Purse Trust Account 0876 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 708,113.81
NET CASH BALANCE, AUGUST 31, 2017		\$ 76,045.67

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,793.66
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 89,252.21	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	351.45	
TOTAL NET REVENUES	\$ 89,603.66	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 96,397.32
NET EXPENDITURES		
Supplies and Materials	\$ 132.00	
Other Expenditures	53.00	
TOTAL NET EXPENDITURES	\$ 185.00	
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 88,028.22	
7718 Purchase of Repurchase Agreements	(20,000.00)	
TOTAL OTHER USES	\$ 68,028.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 68,213.22
NET CASH BALANCE, AUGUST 31, 2017		\$ 28,184.10

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,957,769.98
NET REVENUES		
3014 Motor Vehicle Registration Fees	\$ 2,273.29	
3747 Rental – Other	(94,738.50)	
3750 Sale of Furniture and Equipment	5,175.00	
3755 Commemorative Sales/Gift Shop and Museum Revenues	(42,282.33)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	697.94	
TOTAL NET REVENUES	\$ (128,874.60)	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 144,961.84	
3847 Deposit into the Treasury from Fund Outside the Treasury	4,892,624.35	

Capitol Local Trust Fund 0879 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3972 Other Cash Transfers Between Funds or Accounts	\$ (95,000.00)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,744,786.08	
TOTAL OTHER SOURCES	<u>\$ 6,687,372.27</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,516,267.65</u>
NET EXPENDITURES		
Capital Outlay	\$ 263,925.76	
Communications and Utilities	10,155.29	
Cost of Goods Sold	1,527,829.78	
Other Expenditures	671,203.14	
Salaries and Wages	856,525.29	
Professional Service and Fees	149,403.18	
Printing and Reproduction	18,729.33	
Rentals and Leases	37,667.50	
Travel	4,598.80	
Supplies and Materials	109,498.31	
Repairs and Maintenance	73,918.13	
Employees Benefits	313,317.97	
TOTAL NET EXPENDITURES	<u>\$ 4,036,772.48</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 16,109.35	
7902 Trust or Suspense Payment	801,947.00	
7947 State Office of Risk Management Assessments	8,368.35	
7961 STS (TEX-AN) Transfers to General Revenue 0001	383.34	
7962 Capitol Complex Transfers to General Revenue 0001	5,224.96	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,148.60	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,744,786.08	
TOTAL OTHER USES	<u>\$ 2,577,967.68</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,614,740.16</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 1,901,527.49</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 11,262.38
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 119.09	
TOTAL NET REVENUES	<u>\$ 119.09</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,381.47</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 11,381.47</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 995,020,909.90
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,272,237.05	
TOTAL NET REVENUES	<u>\$ 2,272,237.05</u>	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 8,528,665,082.41	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(110,044,262.35)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(9,867,281.73)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(38,214,075.27)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(10,805,331.44)	
TOTAL OTHER SOURCES	<u>\$ 8,359,734,131.62</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,357,027,278.57</u>
NET EXPENDITURES		
Other Expenditures	\$ 2,272,237.05	
TOTAL NET EXPENDITURES	<u>\$ 2,272,237.05</u>	
OTHER USES		
7930 Trust Payments – City Sales Tax Allocation	\$ 5,392,138,147.14	
7931 Trust Payments – County Sales Tax Allocation	483,423,705.68	
7932 Trust Payments – MTA Sales Tax Allocation	1,872,503,840.93	
7933 Trust Payments – SPD Sales Tax Allocation	529,341,964.60	
TOTAL OTHER USES	<u>\$ 8,277,407,658.35</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,279,679,895.40</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 1,077,347,383.17</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 384,222.34
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 34,998.58	
TOTAL OTHER SOURCES	<u>\$ 34,998.58</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 419,220.92</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 419,220.92

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 624,009.79
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,590.78	
TOTAL NET REVENUES	\$ 6,590.78	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 624,009.79	
TOTAL OTHER SOURCES	\$ 624,009.79	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,254,610.36
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 624,009.79	
TOTAL OTHER USES	\$ 624,009.79	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 624,009.79
NET CASH BALANCE, AUGUST 31, 2017		\$ 630,600.57

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 20,863,977.62
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 173,210.04	
TOTAL NET REVENUES	\$ 173,210.04	
OTHER SOURCES		
3794 Deposit to Trust From Fuels Tax Collections – IFTA	\$ 19,248,695.04	
TOTAL OTHER SOURCES	\$ 19,248,695.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,285,882.70
NET EXPENDITURES		
Intergovernmental Payments	\$ 24,810,210.14	
TOTAL NET EXPENDITURES	\$ 24,810,210.14	

International Fuels Tax Agreement (IFTA) Trust Fund 0886 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 173,210.04	
TOTAL OTHER USES	\$ 173,210.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,983,420.18
NET CASH BALANCE, AUGUST 31, 2017		\$ 15,302,462.52

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,290,107.66
NET REVENUES		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 223,273.92	
TOTAL NET REVENUES	\$ 223,273.92	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,203,800,000.00	
3972 Other Cash Transfers Between Funds or Accounts	1,210,700,000.00	
TOTAL OTHER SOURCES	\$ 3,414,500,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,417,013,381.58
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,210,700,000.00	
7972 Other Cash Transfers Between Funds or Accounts	2,203,800,000.00	
TOTAL OTHER USES	\$ 3,414,500,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,414,500,000.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 2,513,381.58

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 6,941,541.65	
TOTAL OTHER SOURCES	\$ 6,941,541.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,941,541.65

Texas Real Estate Commission Local Operating Trust Fund 0889 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Claims and Judgments	\$ 344,142.23	
Other Expenditures	<u>216,106.00</u>	
TOTAL NET EXPENDITURES	\$ 560,248.23	
OTHER USES		
7921 Fee Receipts Transferred to Local Funds	\$ 6,373,420.00	
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	<u>7,873.42</u>	
TOTAL OTHER USES	\$ 6,381,293.42	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,941,541.65</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 70,901,072.41
NET REVENUES		
3546 Prepaid Tuition Contracts	\$ (14,994,471.78)	
3727 Fees for Administrative Services	529,714.16	
3777 Warrants Voided by Statute of Limitation – Default Fund	231,261.35	
3802 Reimbursements – Third Party	249,082.53	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>762,597.82</u>	
TOTAL NET REVENUES	\$ (13,221,815.92)	
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 180,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>34,332.81</u>	
TOTAL OTHER SOURCES	\$ 180,034,332.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 237,713,589.30</u>
NET EXPENDITURES		
Supplies and Materials	\$ 60,339.30	
Salaries and Wages	856,093.32	
Repairs and Maintenance	41,310.27	
Rentals and Leases	12,848.43	
Communications and Utilities	1,710.25	
Employees Benefits	235,216.83	
Travel	5,123.63	
Other Expenditures	182,125,942.30	
Professional Service and Fees	1,808,456.18	
Printing and Reproduction	<u>2,134.70</u>	
TOTAL NET EXPENDITURES	\$ 185,149,175.21	
OTHER USES		
7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 18,741.84	
7962 Capitol Complex Transfers to General Revenue 0001	(872.39)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>34,332.81</u>	
TOTAL OTHER USES	\$ 52,202.26	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 185,201,377.47</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 52,512,211.83</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 7,300,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 850,000.00	
TOTAL OTHER SOURCES	\$ 850,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,150,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 8,150,000.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 680,424.97
NET REVENUES		
3714 Judgments and Settlements	\$ 4,391,346.12	
3777 Warrants Voided by Statute of Limitation – Default Fund	57,068.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,241.73	
TOTAL NET REVENUES	\$ 4,461,656.53	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,142,081.50
NET EXPENDITURES		
Debt Service – Interest	\$ 5,065.20	
Claims and Judgments	4,392,410.48	
TOTAL NET EXPENDITURES	\$ 4,397,475.68	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,397,475.68
NET CASH BALANCE, AUGUST 31, 2017		\$ 744,605.82

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 331,217,374.02
NET REVENUES		
3850 Interest on Lottery Prize Investments	\$ 33,485,561.99	
TOTAL NET REVENUES	\$ 33,485,561.99	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,977,910.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	331,217,374.02	
TOTAL OTHER SOURCES	\$ 333,195,284.65	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 697,898,220.66
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 70,793,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	331,217,374.02	
TOTAL OTHER USES	\$ 402,010,374.02	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 402,010,374.02
NET CASH BALANCE, AUGUST 31, 2017		\$ 295,887,846.64

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,394,657.75
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,530.72	
TOTAL NET REVENUES	\$ 32,530.72	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 15,838,092.83	
TOTAL OTHER SOURCES	\$ 15,838,092.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,265,281.30
NET EXPENDITURES		
Rentals and Leases	\$ 68,525.51	
Travel	249,236.21	
Supplies and Materials	104,351.80	
Repairs and Maintenance	418,690.30	
Professional Service and Fees	376,346.18	
Printing and Reproduction	5,501.22	
Other Expenditures	475,942.49	
Employees Benefits	3,625,380.83	
Communications and Utilities	67,483.39	
Capital Outlay	(34,945.49)	
Salaries and Wages	10,195,540.81	
TOTAL NET EXPENDITURES	\$ 15,552,053.25	

Texas Housing Local Depository Fund 0896 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 309,533.67	
7947 State Office of Risk Management Assessments	14,641.28	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	24,234.02	
7961 STS (TEX-AN) Transfers to General Revenue 0001	30,777.71	
7962 Capitol Complex Transfers to General Revenue 0001	60,758.33	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,281.00	
TOTAL OTHER USES	\$ 443,226.01	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,995,279.26
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,270,002.04</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 393,469.65
NET REVENUES		
3175 Professional Fees	\$ 11,290.00	
3802 Reimbursements – Third Party	420.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,828.49	
TOTAL NET REVENUES	\$ 15,538.49	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 409,008.14
NET EXPENDITURES		
Employees Benefits	\$ 5,723.17	
Claims and Judgments	65,106.82	
Salaries and Wages	25,034.48	
TOTAL NET EXPENDITURES	\$ 95,864.47	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 95,864.47
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 313,143.67</u>

Texas Department of Transportation Local Project Disbursing Trust Fund 0899

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2014
Administering Agency: Texas Department of Transportation, Agency 601

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3803 Reimbursements – Intra-Agency	\$ 115,811,551.99	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	259,352.42	
TOTAL NET REVENUES	\$ 116,070,904.41	

Texas Department of Transportation Local Project Disbursing Trust Fund 0899 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 56,698,346.54	
TOTAL OTHER SOURCES	<u>\$ 56,698,346.54</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 172,769,250.95</u>
NET EXPENDITURES		
Communications and Utilities	\$ 935,154.39	
Highway Construction	2,647,212.75	
Travel	13,254.12	
Capital Outlay	46,059.52	
Repairs and Maintenance	16,050,130.95	
Other Expenditures	47,500,089.35	
Professional Service and Fees	5,058,038.17	
Rentals and Leases	6,089.99	
Supplies and Materials	2,129,791.84	
Salaries and Wages	<u>2,049,768.99</u>	
TOTAL NET EXPENDITURES	<u>\$ 76,435,590.07</u>	
OTHER USES		
7871 Bond Issuance Expenses	\$ 33,150.00	
TOTAL OTHER USES	<u>\$ 33,150.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 76,468,740.07</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 96,300,510.88</u></u>

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Various

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		<u>\$ 115,855,711.03</u>
NET REVENUES		
3152 Bingo Operators/Lessors	\$ (1,750.00)	
3777 Warrants Voided by Statute of Limitation – Default Fund	83.76	
TOTAL NET REVENUES	<u>\$ (1,666.24)</u>	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 1,774,031,694.77	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(1,091.00)	
3992 Clearance from Trust or Suspense	<u>(1,576,315,910.87)</u>	
TOTAL OTHER SOURCES	<u>\$ 197,714,692.90</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 313,568,737.69</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7902 Trust or Suspense Payment	\$ 98,501,079.02	
TOTAL OTHER USES	<u>\$ 98,501,079.02</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 98,501,079.02</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 215,067,658.67</u></u>

State Cemetery Preservation Trust 0902

Legal Citation: TEX. GOV'T CODE ANN. § 2165.2565

Date: 2015

Administering Agency: State Preservation Board, Agency 809

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,019,922.98
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 105,829.51	
TOTAL NET REVENUES	\$ 105,829.51	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 10,026,932.95	
TOTAL OTHER SOURCES	\$ 10,026,932.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,152,685.44
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 10,026,932.95	
TOTAL OTHER USES	\$ 10,026,932.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,026,932.95
NET CASH BALANCE, AUGUST 31, 2017		\$ 10,125,752.49

Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701c-3

Date: 1945

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,371,519.51
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 3,353,564.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	37,726.87	
TOTAL NET REVENUES	\$ 3,391,290.89	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,762,810.40
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 5,762,810.40

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,033,585.63
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 209,500.00	
TOTAL OTHER SOURCES	\$ 209,500.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,243,085.63
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,243,085.63

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 584,994.95
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 16,472,369.60	
TOTAL OTHER SOURCES	\$ 16,472,369.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,057,364.55
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7902 Trust or Suspense Payment	\$ 16,807,364.55	
TOTAL OTHER USES	\$ 16,807,364.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,807,364.55
NET CASH BALANCE, AUGUST 31, 2017		\$ 250,000.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 17,139,198.87
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,145,955.95	
TOTAL OTHER SOURCES	\$ 1,145,955.95	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,285,154.82
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 18,285,154.82

Sexually Oriented Business Security Bond Trust Fund 0912

Legal Citation: TEX. TAX CODE ANN. § 111.012; TEX. BUS. & COMM. CODE ANN. § 102.056; TEX. GOV'T CODE ANN. § 403.011

Date: 2016

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 24,950.00	
TOTAL OTHER SOURCES	\$ 24,950.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,950.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 24,950.00

Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122
 Date: 1951
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 282,995.26
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (79,977.46)	
TOTAL OTHER SOURCES	\$ (79,977.46)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 203,017.80
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 203,017.80

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. §§ 406.004, 841.351, 841.203, 861.252, 887.057, 912.305, 2652.102, 2652.103; TEX. LAB. CODE ANN. § 407A.053(d)
 Date: 1925
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 627,938.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 25,991.00	
TOTAL OTHER SOURCES	\$ 25,991.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 653,929.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 653,929.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8,640,229.99
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 82,411.95	
TOTAL NET REVENUES	\$ 82,411.95	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (7,201,247.77)	
TOTAL OTHER SOURCES	\$ (7,201,247.77)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,521,394.17
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,521,394.17

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 983,127.40
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 530,925.43	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,744,978.26	
TOTAL OTHER SOURCES	\$ 2,275,903.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,259,031.09
NET EXPENDITURES		
Public Assistance Payments	\$ 39,329.76	
TOTAL NET EXPENDITURES	\$ 39,329.76	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,744,978.26	
TOTAL OTHER USES	\$ 1,744,978.26	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,784,308.02
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,474,723.07

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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 684,722,665.07
NET REVENUES		
3767 Supplies/Equipment/Services – Federal/Other	\$ 150,790,322.84	
TOTAL NET REVENUES	<u>\$ 150,790,322.84</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 749,658.50	
TOTAL OTHER SOURCES	<u>\$ 749,658.50</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 836,262,646.41</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 198,463,249.30	
TOTAL OTHER USES	<u>\$ 198,463,249.30</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 198,463,249.30</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 637,799,397.11</u></u>

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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 58,115.33
NET REVENUES		
3727 Fees for Administrative Services	\$ 70,959.20	
TOTAL NET REVENUES	<u>\$ 70,959.20</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 64,500.00	
TOTAL OTHER SOURCES	<u>\$ 64,500.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 193,574.53</u>
NET EXPENDITURES		
Salaries and Wages	\$ 136,943.67	
Travel	1,169.33	
Supplies and Materials	1,536.97	
Communications and Utilities	1,810.44	
Employees Benefits	30,549.76	
Other Expenditures	7,042.93	
Printing and Reproduction	87.22	
Rentals and Leases	1,060.10	
Professional Service and Fees	5,244.86	
Repairs and Maintenance	2,018.14	
TOTAL NET EXPENDITURES	<u>\$ 187,463.42</u>	

Social Security Administration Local Trust Fund 0929 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 89.15	
7961 STS (TEX-AN) Transfers to General Revenue 0001	85.58	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>163.00</u>	
TOTAL OTHER USES	\$ 337.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>187,801.15</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>5,773.38</u></u>

RESTORE Act Trust Fund 0930

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 404.094(b); Op. Tex. Atty Gen. No. KP-0078, H.B. 1, 84th Leg., R.S., (General Appropriations Act), Article IX, Sec. 6.24

Date: 2016

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 24.51
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 8,535,403.42	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>551.35</u>	
TOTAL NET REVENUES	\$ 8,535,954.77	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>8,535,979.28</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 4,278,034.78	
Professional Service and Fees	32,665.60	
Rentals and Leases	219.88	
Travel	1,265.36	
Salaries and Wages	28,783.18	
Employees Benefits	<u>7,527.56</u>	
TOTAL NET EXPENDITURES	\$ 4,348,496.36	
OTHER USES		
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 4,186,907.06	
TOTAL OTHER USES	\$ 4,186,907.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>8,535,403.42</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>575.86</u></u>

Unemployment Compensation Clearance Account 0936

Legal Citation: TEX. LAB. CODE ANN. § 203.022

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 196,039.61
NET REVENUES		
3728 Unemployment Assessments	\$ 2,437,364,245.75	
3732 Unemployment Compensation Penalties	519,881.26	
3777 Warrants Voided by Statute of Limitation – Default Fund	402,643.44	

Unemployment Compensation Clearance Account 0936 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3802 Reimbursements – Third Party	\$ 64,278,969.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80,145.23	
TOTAL NET REVENUES	<u>\$ 2,502,645,885.55</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 572,233,265.19	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	957.08	
TOTAL OTHER SOURCES	<u>\$ 572,234,222.27</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,075,076,147.43</u>
NET EXPENDITURES		
Claims and Judgments	\$ 957.08	
TOTAL NET EXPENDITURES	<u>\$ 957.08</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 3,074,835,048.41	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	957.08	
TOTAL OTHER USES	<u>\$ 3,074,836,005.49</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,074,836,962.57</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 239,184.86</u></u>

Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. §§ 203.021, 203.023

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ (4,464,143.66)
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,617,155.09	
3802 Reimbursements – Third Party	178,750.61	
3831 Federal Receipts – Proprietary Funds – Operating	24,586,282.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,347.10	
TOTAL NET REVENUES	<u>\$ 26,399,535.60</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	<u>\$ 3,020,766,670.92</u>	
TOTAL OTHER SOURCES	<u>\$ 3,020,766,670.92</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,042,702,062.86</u>
NET EXPENDITURES		
Public Assistance Payments	<u>\$ 2,663,968,782.93</u>	
TOTAL NET EXPENDITURES	<u>\$ 2,663,968,782.93</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	<u>\$ 383,162,000.00</u>	
TOTAL OTHER USES	<u>\$ 383,162,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,047,130,782.93</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ (4,428,720.07)</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,136,209,029.10
NET REVENUES		
3802 Reimbursements – Third Party	\$ 89,697,418.97	
3831 Federal Receipts – Proprietary Funds – Operating	51,614,546.58	
3854 Interest Other – General, Non-Program	20,751,173.23	
TOTAL NET REVENUES	\$ 162,063,138.78	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,074,835,048.41	
TOTAL OTHER SOURCES	\$ 3,074,835,048.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,373,107,216.29
NET EXPENDITURES		
Public Assistance Payments	\$ 32,474,504.18	
TOTAL NET EXPENDITURES	\$ 32,474,504.18	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 3,020,766,670.92	
TOTAL OTHER USES	\$ 3,020,766,670.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,053,241,175.10
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,319,866,041.19

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 55,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 55,000.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 298,389.60
NET REVENUES		
3828 Dividend Income	\$ 79.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,149.44	
TOTAL NET REVENUES	\$ 2,228.44	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 73,271.92	
TOTAL OTHER SOURCES	\$ 73,271.92	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 373,889.96
NET EXPENDITURES		
Capital Outlay	\$ 200,000.00	
TOTAL NET EXPENDITURES	\$ 200,000.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 73,271.92	
TOTAL OTHER USES	\$ 73,271.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 273,271.92
NET CASH BALANCE, AUGUST 31, 2017		\$ 100,618.04

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,841,214.95
NET REVENUES		
3714 Judgments and Settlements	\$ 38,232.00	
3761 Insurance Premium Contributions – Other	(3,121.32)	
3777 Warrants Voided by Statute of Limitation – Default Fund	117.90	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	37,230.89	
TOTAL NET REVENUES	\$ 72,459.47	
OTHER SOURCES		
3224 State Employee Contributions - Cafeteria Plan and Transportation Benefit	\$ 78,308,387.57	
3765 Interagency Sale of Supplies/Equipment/Services	53,825.83	
TOTAL OTHER SOURCES	\$ 78,362,213.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 83,275,887.82
NET EXPENDITURES		
Printing and Reproduction	\$ 1,032.25	
Other Expenditures	1,303,412.22	
Employees Benefits	73,093.73	
Travel	918.92	
Communications and Utilities	12,224.80	
Supplies and Materials	4,934.10	
Salaries and Wages	507,028.13	
Repairs and Maintenance	17,612.76	

State Employees Cafeteria Plan Trust Fund 0943 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Rentals and Leases	\$ 7,319.63	
Professional Service and Fees	7,483.88	
TOTAL NET EXPENDITURES	\$ 1,935,060.42	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 77,800,000.00	
7947 State Office of Risk Management Assessments	280.80	
7961 STS (TEX-AN) Transfers to General Revenue 0001	701.18	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	636.07	
TOTAL OTHER USES	\$ 77,801,618.05	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 79,736,678.47
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 3,539,209.35</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,039,071.89
NET REVENUES		
3727 Fees for Administrative Services	\$ 672,445.02	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	23,332.19	
TOTAL NET REVENUES	\$ 695,777.21	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 901,362.66	
TOTAL OTHER SOURCES	\$ 901,362.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,636,211.76
NET EXPENDITURES		
Supplies and Materials	\$ 2,675.12	
Employees Benefits	48,759.59	
Communications and Utilities	8,886.36	
Other Expenditures	15,769.78	
Printing and Reproduction	325.05	
Professional Service and Fees	3,524.86	
Rentals and Leases	1,954.86	
Repairs and Maintenance	3,617.73	
Salaries and Wages	213,509.42	
Travel	1,736.59	
TOTAL NET EXPENDITURES	\$ 300,759.36	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 137.49	
7961 STS (TEX-AN) Transfers to General Revenue 0001	160.40	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	258.03	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	901,362.66	
TOTAL OTHER USES	\$ 901,918.58	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,202,677.94
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,433,533.82</u>

TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512
 Date: 1989
 Administering Agency: Employees Retirement System of Texas, Agency 327

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,902,950.35
NET REVENUES		
3714 Judgments and Settlements	\$ 3,899.01	
3727 Fees for Administrative Services	512,757.47	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	<u>20,413.78</u>	
TOTAL NET REVENUES	\$ 537,070.26	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,440,020.61</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 7,935.86	
Travel	3,436.02	
Salaries and Wages	439,957.85	
Communications and Utilities	20,140.08	
Other Expenditures	48,584.34	
Employees Benefits	103,621.18	
Rentals and Leases	4,167.47	
Repairs and Maintenance	7,950.00	
Supplies and Materials	5,880.13	
Printing and Reproduction	<u>675.44</u>	
TOTAL NET EXPENDITURES	\$ 642,348.37	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 297.66	
7961 STS (TEX-AN) Transfers to General Revenue 0001	350.11	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>501.82</u>	
TOTAL OTHER USES	\$ 1,149.59	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 643,497.96</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 1,796,522.65</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 25,000.00
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,000.00</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

Automobile Service Club Trust Account 0949 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 37,781,257.73
NET REVENUES		
3714 Judgments and Settlements	\$ 13,378.16	
3727 Fees for Administrative Services	4,524.31	
3741 Contributions from Public Retirement Systems	210.00	
3747 Rental – Other	41,417.50	
3758 Employee/Other Contributions – Retirement Systems	685,810,670.92	
3764 State Agency Retirement Contribution	33,854,095.85	
3777 Warrants Voided by Statute of Limitation – Default Fund	140,110.33	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	643,847.27	
TOTAL NET REVENUES	\$ 720,508,254.34	
OTHER SOURCES		
3729 State Contributions – Retirement Systems	\$ 653,877,903.68	
3757 State Return to Work Surcharge – Employees Retirement System	12,357,700.49	
3765 Interagency Sale of Supplies/Equipment/Services	3,554.26	
3788 Default Deposit Adjustments – Suspense	42,992,142.00	
3972 Other Cash Transfers Between Funds or Accounts	2,204,434,929.45	
TOTAL OTHER SOURCES	\$ 2,913,666,229.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,671,955,741.95

NET EXPENDITURES

Employees Benefits	\$ 48,854,068.35
Capital Outlay	239,870.24
Communications and Utilities	5,593,025.79
Travel	511,849.54
Supplies and Materials	564,785.54
Salaries and Wages	14,059,700.76
Repairs and Maintenance	757,177.03
Rentals and Leases	291,954.89
Other Expenditures	2,213,684.82
Printing and Reproduction	6,918.33
Professional Service and Fees	7,724,027.15
Public Assistance Payments	124,647,548.83
TOTAL NET EXPENDITURES	\$ 205,464,611.27

OTHER USES

7081 Retirement/Benefits Payments – Employee Retirement System	\$ 2,234,436,827.26
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	(1,768.30)
7901 Interagency Purchase of Goods and Services	300,898.10
7947 State Office of Risk Management Assessments	19,822.86
7961 STS (TEX-AN) Transfers to General Revenue 0001	28,450.83

State Employee Retirement System Trust Account 0955 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7972 Other Cash Transfers Between Funds or Accounts	\$ 1,184,260,490.75	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(893.27)	
TOTAL OTHER USES	\$ 3,419,043,828.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,624,508,439.50
NET CASH BALANCE, AUGUST 31, 2017		\$ 47,447,302.45

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 313,837,953.69
NET REVENUES		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 1,316,923,600.21	
3719 Fees for Copies or Filing of Records	1,251.38	
3747 Rental – Other	68,616.38	
3758 Employee/Other Contributions – Retirement Systems	3,010,941,459.61	
3777 Warrants Voided by Statute of Limitation – Default Fund	616,979.65	
3795 Other Miscellaneous Governmental Revenue	90,280.09	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,433,466.25	
TOTAL NET REVENUES	\$ 4,337,075,653.57	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 406,757,254.23	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,820,000,000.00	
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)	1,818,945,177.98	
3972 Other Cash Transfers Between Funds or Accounts	21,836,733.15	
TOTAL OTHER SOURCES	\$ 6,067,539,165.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,718,452,772.62
NET EXPENDITURES		
Capital Outlay	\$ 911,972.85	
Communications and Utilities	1,522,542.08	
Printing and Reproduction	272,771.29	
Other Expenditures	6,229,549.20	
Professional Service and Fees	17,055,764.64	
Public Assistance Payments	414,182,597.60	
Rentals and Leases	2,689,788.06	
Repairs and Maintenance	3,009,736.95	
Salaries and Wages	60,766,782.53	
Supplies and Materials	2,671,310.43	
Travel	915,523.63	
Employees Benefits	10,496,830.31	
TOTAL NET EXPENDITURES	\$ 520,725,169.57	
OTHER USES		
7083 Retirement/Benefits Payments	\$ 9,796,664,770.58	
7901 Interagency Purchase of Goods and Services	4,386,573.18	
7947 State Office of Risk Management Assessments	265.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	182,823.68	

Teacher Retirement System Trust Account 0960 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7972 Other Cash Transfers Between Funds or Accounts	\$ 92,934,929.45	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	27,169.09	
TOTAL OTHER USES	\$ 9,894,196,530.98	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,414,921,700.55
NET CASH BALANCE, AUGUST 31, 2017		\$ 303,531,072.07

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251

Date: 1968

Administering Agency: Comptroller – State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 31,389,228.96
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ (3,470,294.31)	
TOTAL OTHER SOURCES	\$ (3,470,294.31)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,918,934.65
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 27,918,934.65

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 49,027,141.08
NET REVENUES		
3221 Insurance Penalties	\$ 7,597.77	
3701 Federal Receipts Not Matched – Other Programs	120,326,174.11	
3714 Judgments and Settlements	1,369,865.26	
3758 Employee/Other Contributions – Retirement Systems	36,710,365.98	
3761 Insurance Premium Contributions – Other	703,740,384.28	
3768 Tobacco User Premium Differential	12,442,255.38	
3770 Administrative Penalties	61,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	6,726.83	
3797 Employer Enrollment Fee - Group Benefit Program, ERS	106,090,673.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	568,990.73	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	643,249.56	
TOTAL NET REVENUES	\$ 981,967,283.48	

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3224 State Employee Contributions - Cafeteria Plan and Transportation Benefit	\$ 130,222.84	
3760 Insurance Premium Contributions – State	2,756,930,850.08	
3765 Interagency Sale of Supplies/Equipment/Services	681,301.12	
3788 Default Deposit Adjustments – Suspense	(2,354,173.18)	
3790 Deposit to Trust or Suspense	531,271.70	
3791 Deposit of Cash Bonds to Secure Liability	(59,284.10)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	513,790,000.00	
TOTAL OTHER SOURCES	<u>\$ 3,269,650,188.46</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,300,644,613.02</u>
NET EXPENDITURES		
Salaries and Wages	\$ 16,168,262.41	
Travel	73,443.91	
Supplies and Materials	200,393.45	
Repairs and Maintenance	624,524.70	
Rentals and Leases	244,590.51	
Professional Service and Fees	1,355,382.97	
Printing and Reproduction	28,206.67	
Other Expenditures	16,842,273.15	
Employees Benefits	719,318,021.38	
Communications and Utilities	482,707.23	
Claims and Judgments	(12,232.07)	
TOTAL NET EXPENDITURES	<u>\$ 755,325,574.31</u>	
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 3,486,903,000.00	
7947 State Office of Risk Management Assessments	10,551.38	
7961 STS (TEX-AN) Transfers to General Revenue 0001	28,974.64	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	19,824.92	
TOTAL OTHER USES	<u>\$ 3,486,962,350.94</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,242,287,925.25</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 58,356,687.77</u></u>

Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002

Date: 1977

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,911,266.41
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,146.27	
TOTAL NET REVENUES	<u>\$ 20,146.27</u>	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 52,100.00	
TOTAL OTHER SOURCES	<u>\$ 52,100.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,983,512.68</u>
NET EXPENDITURES		
Claims and Judgments	\$ 56,231.20	
TOTAL NET EXPENDITURES	<u>\$ 56,231.20</u>	

Produce Recovery Trust Fund 0974 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 56,231.20
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,927,281.48</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 254,605.06
NET REVENUES		
3758 Employee/Other Contributions – Retirement Systems	\$ 816,670.14	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,348.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,726.81	
TOTAL NET REVENUES	\$ 833,745.29	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 3,743,151.64	
3972 Other Cash Transfers Between Funds or Accounts	1,583,825.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	145,731.29	
TOTAL OTHER SOURCES	\$ 5,472,707.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,561,058.28
NET EXPENDITURES		
Travel	\$ 34,669.34	
Supplies and Materials	153.80	
Rentals and Leases	310.00	
Professional Service and Fees	731,736.07	
Other Expenditures	1,860.71	
TOTAL NET EXPENDITURES	\$ 768,729.92	
OTHER USES		
7084 Retirement Payments – Emergency Services Retirement Fund	\$ 5,032,256.66	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	145,731.29	
TOTAL OTHER USES	\$ 5,177,987.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,946,717.87
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 614,340.41</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,781,565.25
NET REVENUES		
3704 Court Costs	\$ 17,573,591.11	
3758 Employee/Other Contributions – Retirement Systems	9,600,430.67	
3777 Warrants Voided by Statute of Limitation – Default Fund	751.15	

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 28,328.43	
TOTAL NET REVENUES	\$ 27,203,101.36	
OTHER SOURCES		
3729 State Contributions – Retirement Systems	\$ 8,741,044.19	
3757 State Return to Work Surcharge – Employees Retirement System	278,045.25	
3972 Other Cash Transfers Between Funds or Accounts	68,700,000.00	
TOTAL OTHER SOURCES	\$ 77,719,089.44	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 106,703,756.05
NET EXPENDITURES		
Employees Benefits	\$ 446,129.50	
Communications and Utilities	234,353.42	
Public Assistance Payments	2,997,513.06	
Professional Service and Fees	250,685.98	
Other Expenditures	112,093.63	
Rentals and Leases	24,763.96	
Repairs and Maintenance	43,909.17	
Salaries and Wages	2,074,212.78	
Travel	18,198.99	
Supplies and Materials	38,302.42	
Printing and Reproduction	2,452.74	
TOTAL NET EXPENDITURES	\$ 6,242,615.65	
OTHER USES		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ (529.56)	
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	66,721,412.70	
7947 State Office of Risk Management Assessments	1,385.01	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,151.09	
7972 Other Cash Transfers Between Funds or Accounts	31,100,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,521.87	
TOTAL OTHER USES	\$ 97,826,941.11	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 104,069,556.76
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,634,199.29</u>

Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403

Date: 1981

Administering Agency: Various

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 275,156.82
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (90,660.69)	
TOTAL OTHER SOURCES	\$ (90,660.69)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 184,496.13
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

Correction Account for Direct Deposit 0980 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 184,496.13

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,835,953.17
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50,807.77	
TOTAL NET REVENUES	\$ 50,807.77	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 1,352,040.08	
TOTAL OTHER SOURCES	\$ 1,352,040.08	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,238,801.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7903 Trust Payment - Remuneration by Private Party	\$ 1,424,050.99	
TOTAL OTHER USES	\$ 1,424,050.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,424,050.99
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,814,750.03

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 496,179,205.05
NET REVENUES		
3640 Vendor Drug Rebates – Non-Medicaid Program	\$ 204,980,840.36	
3701 Federal Receipts Not Matched – Other Programs	87,370,589.90	
3761 Insurance Premium Contributions – Other	875,282,969.88	
3768 Tobacco User Premium Differential	124.00	
3802 Reimbursements – Third Party	485,406.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,752,060.68	
TOTAL NET REVENUES	\$ 1,172,871,991.07	
OTHER SOURCES		
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)	\$ 318,196,568.86	
TOTAL OTHER SOURCES	\$ 318,196,568.86	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,987,247,764.98

Retired School Employees Group Insurance Trust Fund 0989 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Other Expenditures	\$ 2,546,473.19	
Employees Benefits	1,757,999,648.88	
Printing and Reproduction	77,247.83	
Professional Service and Fees	2,022,901.19	
Rentals and Leases	24,900.00	
Salaries and Wages	2,720,977.89	
Supplies and Materials	67,281.85	
Travel	22,039.89	
Communications and Utilities	<u>2,049.06</u>	
TOTAL NET EXPENDITURES	\$ 1,765,483,519.78	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 8.04	
7961 STS (TEX-AN) Transfers to General Revenue 0001	32,055.04	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	<u>9,172.89</u>	
TOTAL OTHER USES	\$ 41,235.97	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,765,524,755.75</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 221,723,009.23</u></u>

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 242.095-242.098
 Date: 1985
 Administering Agency: Department of Aging and Disability Services, Agency 539

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 9,712,410.70
NET REVENUES		
3557 Health Care Facilities Fees	\$ 390.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>102,582.74</u>	
TOTAL NET REVENUES	\$ 102,972.74	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,815,383.44</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 9,815,383.44</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 866,521.70
NET REVENUES		
3758 Employee/Other Contributions – Retirement Systems	\$ 5,994,125.52	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		11,010.62
TOTAL NET REVENUES	\$ 6,005,136.14	
OTHER SOURCES		
3729 State Contributions – Retirement Systems	\$ 12,493,726.26	
3972 Other Cash Transfers Between Funds or Accounts		23,600,000.00
TOTAL OTHER SOURCES	\$ 36,093,726.26	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,965,384.10
NET EXPENDITURES		
Supplies and Materials	\$ 6,283.63	
Salaries and Wages	447,792.87	
Printing and Reproduction	351.14	
Rentals and Leases	4,514.04	
Travel	6,193.34	
Repairs and Maintenance	9,295.65	
Professional Service and Fees	96,212.56	
Other Expenditures	21,650.52	
Employees Benefits	80,328.55	
Communications and Utilities	71,755.69	
Public Assistance Payments	373,691.41	
TOTAL NET EXPENDITURES	\$ 1,118,069.40	
OTHER USES		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 22,942,259.13	
7947 State Office of Risk Management Assessments	225.15	
7961 STS (TEX-AN) Transfers to General Revenue 0001	433.25	
7972 Other Cash Transfers Between Funds or Accounts	17,700,000.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	397.89	
TOTAL OTHER USES	\$ 40,643,315.42	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,761,384.82
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,203,999.28

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 62,804,315.21
NET REVENUES		
3620 Child Support Collections – State, Non-Title IV-D	\$ 626,712,902.91	
3622 Child Support Collections – State, Title IV-D	4,182,471,965.25	
3625 Court Costs Awarded Parent/Child Cases		(8,914.40)
TOTAL NET REVENUES	\$ 4,809,175,953.76	

Child Support Trust Fund 0994 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 334,781.52	
TOTAL OTHER SOURCES	\$ 334,781.52	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,872,315,050.49
NET EXPENDITURES		
Public Assistance Payments	\$ 4,816,735,320.19	
TOTAL NET EXPENDITURES	\$ 4,816,735,320.19	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,816,735,320.19
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 55,579,730.30</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 785,347.46
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 11,545,242.54	
TOTAL OTHER SOURCES	\$ 11,545,242.54	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,330,590.00
NET EXPENDITURES		
Salaries and Wages	\$ 9,168,212.49	
Employees Benefits	1,989,699.95	
TOTAL NET EXPENDITURES	\$ 11,157,912.44	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,157,912.44
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,172,677.56</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 621,282.35
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

Texas Real Estate Commission Local Operating Fund 1005 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 12,931,780.05	
TOTAL OTHER SOURCES	<u>\$ 12,931,780.05</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,553,062.40</u>
NET EXPENDITURES		
Supplies and Materials	\$ 32,522.16	
Salaries and Wages	6,046,026.27	
Capital Outlay	36,402.94	
Communications and Utilities	66,987.48	
Employees Benefits	2,345,933.62	
Other Expenditures	730,566.69	
Printing and Reproduction	2,191.45	
Professional Service and Fees	148,787.99	
Rentals and Leases	1,139.30	
Repairs and Maintenance	143,606.32	
Travel	69,844.94	
TOTAL NET EXPENDITURES	<u>\$ 9,624,009.16</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 2,124,780.33	
7947 State Office of Risk Management Assessments	18,209.09	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	286,439.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,933.67	
7962 Capitol Complex Transfers to General Revenue 0001	53,467.74	
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	4,391.10	
TOTAL OTHER USES	<u>\$ 3,239,220.93</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,863,230.09</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 689,832.31</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 532,677.85
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 8,842,020.87	
TOTAL OTHER SOURCES	<u>\$ 8,842,020.87</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,374,698.72</u>
NET EXPENDITURES		
Employees Benefits	\$ 1,758,275.23	
Salaries and Wages	6,253,573.59	
Travel	679,149.92	
TOTAL NET EXPENDITURES	<u>\$ 8,690,998.74</u>	

Texas Department of Insurance Local Operating Fund 1006 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 13,048.99	
TOTAL OTHER USES	\$ 13,048.99	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,704,047.73
NET CASH BALANCE, AUGUST 31, 2017		\$ 670,650.99

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 407,078.29
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 5,855,993.61	
TOTAL OTHER SOURCES	\$ 5,855,993.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,263,071.90
NET EXPENDITURES		
Employees Benefits	\$ 1,258,298.62	
Travel	258,331.90	
Supplies and Materials	13,981.25	
Salaries and Wages	3,837,546.82	
Repairs and Maintenance	76,348.26	
Rentals and Leases	4,665.54	
Professional Service and Fees	68,040.97	
Other Expenditures	127,101.03	
Communications and Utilities	41,763.80	
Capital Outlay	6,872.32	
Printing and Reproduction	105.89	
TOTAL NET EXPENDITURES	\$ 5,693,056.40	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 81,546.50	
7947 State Office of Risk Management Assessments	5,342.81	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	21,708.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,097.58	
7962 Capitol Complex Transfers to General Revenue 0001	14,242.63	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,832.00	
TOTAL OTHER USES	\$ 128,769.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,821,825.92
NET CASH BALANCE, AUGUST 31, 2017		\$ 441,245.98

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,490,569.73
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 26,151,811.81	
TOTAL OTHER SOURCES	\$ 26,151,811.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,642,381.54
NET EXPENDITURES		
Rentals and Leases	\$ 412,997.12	
Printing and Reproduction	831.61	
Travel	2,122,437.68	
Supplies and Materials	71,564.48	
Salaries and Wages	17,170,547.69	
Professional Service and Fees	194,026.94	
Other Expenditures	539,452.41	
Employees Benefits	5,100,075.71	
Communications and Utilities	179,853.51	
Capital Outlay	83,912.46	
Repairs and Maintenance	88,438.39	
TOTAL NET EXPENDITURES	\$ 25,964,138.00	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 157,781.11	
7947 State Office of Risk Management Assessments	20,950.76	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	46,228.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	84,796.78	
7962 Capitol Complex Transfers to General Revenue 0001	20,357.30	
TOTAL OTHER USES	\$ 330,113.95	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,294,251.95
NET CASH BALANCE, AUGUST 31, 2017		\$ 2,348,129.59

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 395,692.45
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 6,227,779.62	
TOTAL OTHER SOURCES	\$ 6,227,779.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,623,472.07
NET EXPENDITURES		
Printing and Reproduction	\$ 35,211.50	
Capital Outlay	7,761.91	

Texas State Board of Public Accountancy Local Operating Fund 1009 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Communications and Utilities	\$ 12,015.26	
Other Expenditures	254,748.21	
Professional Service and Fees	1,007,240.82	
Public Assistance Payments	107,500.00	
Rentals and Leases	33,132.37	
Repairs and Maintenance	65,692.50	
Salaries and Wages	2,685,983.32	
Supplies and Materials	116,096.19	
Travel	58,368.86	
Employees Benefits	886,286.79	
TOTAL NET EXPENDITURES	\$ 5,270,037.73	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 152,447.94	
7947 State Office of Risk Management Assessments	3,163.38	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	189,025.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	863.76	
7962 Capitol Complex Transfers to General Revenue 0001	17,780.25	
7972 Other Cash Transfers Between Funds or Accounts	703,344.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,088.04	
TOTAL OTHER USES	\$ 1,067,712.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,337,750.10
NET CASH BALANCE, AUGUST 31, 2017		\$ 285,721.97

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 155,885.86
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 2,992,690.23	
TOTAL OTHER SOURCES	\$ 2,992,690.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,148,576.09
NET EXPENDITURES		
Printing and Reproduction	\$ 3,195.79	
Repairs and Maintenance	786.50	
Rentals and Leases	14,138.53	
Salaries and Wages	1,499,156.40	
Travel	26,575.52	
Professional Service and Fees	8,327.75	
Other Expenditures	179,129.75	
Employees Benefits	524,632.98	
Communications and Utilities	5,583.03	
Supplies and Materials	16,307.90	
TOTAL NET EXPENDITURES	\$ 2,277,834.15	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 79,991.12	
7947 State Office of Risk Management Assessments	2,055.53	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	102,463.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	563.84	

Texas Board of Architectural Examiners Local Operating Fund 1010 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7962 Capitol Complex Transfers to General Revenue 0001	\$ 8,000.25	
7972 Other Cash Transfers Between Funds or Accounts	510,000.00	
TOTAL OTHER USES	\$ 703,073.74	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,980,907.89
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 167,668.20</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 233,336.01
NET REVENUES		
3349 Land Sales	\$ 246,389.00	
TOTAL NET REVENUES	\$ 246,389.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 4,248,547.53	
TOTAL OTHER SOURCES	\$ 4,248,547.53	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,728,272.54
NET EXPENDITURES		
Professional Service and Fees	\$ 22,699.13	
Salaries and Wages	2,174,653.14	
Repairs and Maintenance	(227,190.32)	
Rentals and Leases	21,162.56	
Printing and Reproduction	84,201.98	
Other Expenditures	137,089.51	
Employees Benefits	777,073.79	
Capital Outlay	279,324.00	
Travel	38,827.54	
Communications and Utilities	55,549.69	
Supplies and Materials	120,511.88	
TOTAL NET EXPENDITURES	\$ 3,483,902.90	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 344,621.23	
7947 State Office of Risk Management Assessments	2,438.96	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	16,975.00	
7972 Other Cash Transfers Between Funds or Accounts	373,900.00	
TOTAL OTHER USES	\$ 737,935.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,221,838.09
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 506,434.45</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 678,912.38
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ (222.26)	
3847 Deposit into the Treasury from Fund Outside the Treasury	8,903,531.07	
TOTAL OTHER SOURCES	\$ 8,903,308.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,582,221.19
NET EXPENDITURES		
Salaries and Wages	\$ 5,152,987.11	
Capital Outlay	7,862.66	
Supplies and Materials	42,550.41	
Repairs and Maintenance	79,432.63	
Rentals and Leases	20,505.69	
Professional Service and Fees	738,375.50	
Printing and Reproduction	433.11	
Other Expenditures	138,849.71	
Employees Benefits	1,855,916.56	
Communications and Utilities	51,416.45	
Travel	731,063.61	
TOTAL NET EXPENDITURES	\$ 8,819,393.44	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 66,604.18	
7947 State Office of Risk Management Assessments	6,059.34	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	28,706.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	18,532.25	
7962 Capitol Complex Transfers to General Revenue 0001	18,157.11	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,046.00	
TOTAL OTHER USES	\$ 151,104.88	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,970,498.32
NET CASH BALANCE, AUGUST 31, 2017		\$ 611,722.87

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 328,254.41
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 3,874,100.00	
TOTAL OTHER SOURCES	\$ 3,874,100.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,202,354.41

Credit Union Department Local Operating Fund 1013 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Salaries and Wages	\$ 2,297,027.20	
Professional Service and Fees	12,476.08	
Travel	450,122.37	
Supplies and Materials	14,504.09	
Rentals and Leases	7,375.84	
Printing and Reproduction	2,784.58	
Other Expenditures	97,520.07	
Employees Benefits	736,256.00	
Communications and Utilities	25,746.90	
Repairs and Maintenance	29,465.42	
TOTAL NET EXPENDITURES	\$ 3,673,278.55	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 78,439.97	
7947 State Office of Risk Management Assessments	2,146.97	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,634.00	
TOTAL OTHER USES	\$ 93,220.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,766,499.49
NET CASH BALANCE, AUGUST 31, 2017		\$ 435,854.92

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 387,885.22
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 3,496,454.02	
TOTAL OTHER SOURCES	\$ 3,496,454.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,884,339.24
NET EXPENDITURES		
Employees Benefits	\$ 213,935.39	
Salaries and Wages	3,221,275.73	
TOTAL NET EXPENDITURES	\$ 3,435,211.12	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,435,211.12
NET CASH BALANCE, AUGUST 31, 2017		\$ 449,128.12

National Museum of the Pacific War Museum Fund 1015

Legal Citation: TEX. GOV'T CODE ANN. § 442.056

Date: 2017

Administering Agency: Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3461 State Park Fees	\$ 5,237.58	
TOTAL NET REVENUES	\$ 5,237.58	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,237.58
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 5,237.58

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 128,131,178.06
NET REVENUES		
3592 Waste Disposal Facilities, Generators, Transporters	\$ 10,962,180.31	
TOTAL NET REVENUES	\$ 10,962,180.31	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 139,093,358.37
NET EXPENDITURES		
Intergovernmental Payments	\$ 5,501,066.00	
TOTAL NET EXPENDITURES	\$ 5,501,066.00	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 33,160.10	
TOTAL OTHER USES	\$ 33,160.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,534,226.10
NET CASH BALANCE, AUGUST 31, 2017		\$ 133,559,132.27

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 11,188,620.66
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	\$ 44,671,837.22	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	69,606.00	
3972 Other Cash Transfers Between Funds or Accounts	555,637.15	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,768,050.41	
TOTAL OTHER SOURCES	\$ 59,065,130.78	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 70,253,751.44
NET EXPENDITURES		
Repairs and Maintenance	\$ 61,674.23	
Capital Outlay	113,866.91	
Salaries and Wages	907,429.13	
Professional Service and Fees	4,362,661.99	
Printing and Reproduction	199.37	
Other Expenditures	32,822,464.46	
Supplies and Materials	25,583.86	
Rentals and Leases	111,353.21	
Employees Benefits	327,711.44	
Travel	74.00	
Communications and Utilities	7,843.24	
TOTAL NET EXPENDITURES	\$ 38,740,861.84	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 166,180.00	
7947 State Office of Risk Management Assessments	1,310.12	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	69,606.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,129.66	
7962 Capitol Complex Transfers to General Revenue 0001	6,920.93	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	69,606.00	
7972 Other Cash Transfers Between Funds or Accounts	555,637.15	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	13,768,050.41	
TOTAL OTHER USES	\$ 14,639,440.27	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 53,380,302.11
NET CASH BALANCE, AUGUST 31, 2017		\$ 16,873,449.33

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,181,884.89
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

GR Account – Parks and Wildlife Conservation and Capital 5004 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 6,478,485.81	
TOTAL OTHER SOURCES	\$ 6,478,485.81	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,660,370.70
NET EXPENDITURES		
Supplies and Materials	\$ 193,384.72	
Salaries and Wages	(57,840.85)	
Repairs and Maintenance	10,832.00	
Other Expenditures	118,792.79	
Employees Benefits	248,609.09	
Capital Outlay	219,310.64	
Travel	34,805.71	
TOTAL NET EXPENDITURES	\$ 767,894.10	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 4,884,162.00	
TOTAL OTHER USES	\$ 4,884,162.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,652,056.10
NET CASH BALANCE, AUGUST 31, 2017		\$ 2,008,314.60

GR Account – Oil Overcharge 5005

Legal Citation: TEX. GOV'T CODE ANN. §§ 2305.021, 2305.022, 2305.024

Date: 1993

Administering Agency: Comptroller – State Energy Conservation Office, Agency 907

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 80,476,041.72
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 9,087,174.83	
3785 Interest on Oil Overcharge Loans	1,227,441.37	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	809,282.17	
TOTAL NET REVENUES	\$ 11,123,898.37	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 524.01	
3786 Repayment of Loans to Other State Agencies	790,615.84	
3972 Other Cash Transfers Between Funds or Accounts	59,671,875.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	18,661,750.54	
TOTAL OTHER SOURCES	\$ 79,124,765.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 170,724,705.70
NET EXPENDITURES		
Salaries and Wages	\$ 92,236.48	
Employees Benefits	34,799.94	
Other Expenditures	19,697,021.07	
Rentals and Leases	384.91	
Communications and Utilities	2.04	
Professional Service and Fees	430,752.87	
TOTAL NET EXPENDITURES	\$ 20,255,197.31	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ (40,341.36)	
7707 Loans to Other State Agencies	78,245.00	
7947 State Office of Risk Management Assessments	113.95	
7961 STS (TEX-AN) Transfers to General Revenue 0001	0.05	

GR Account – Oil Overcharge 5005 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7962 Capitol Complex Transfers to General Revenue 0001	\$ 37.92	
7972 Other Cash Transfers Between Funds or Accounts	59,671,875.22	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	18,661,750.54	
TOTAL OTHER USES	\$ 78,371,681.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 98,626,878.63
NET CASH BALANCE, AUGUST 31, 2017		\$ 72,097,827.07

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,259,652.23
NET REVENUES		
3582 Controlled Substances Act Forfeited Property Sales	\$ 330,260.15	
3583 Controlled Substances Act Forfeited Money	535,319.89	
3700 Federal Receipts Matched – Other Programs	500,724.95	
TOTAL NET REVENUES	\$ 1,366,304.99	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 58,736.72	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	417,950.69	
TOTAL OTHER SOURCES	\$ 476,687.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,102,644.63
NET EXPENDITURES		
Professional Service and Fees	\$ 155,120.00	
Travel	93,862.79	
Supplies and Materials	40,112.29	
Salaries and Wages	823,749.56	
Rentals and Leases	35,634.06	
Other Expenditures	259,651.81	
Intergovernmental Payments	49,789.32	
Employees Benefits	20,940.78	
Communications and Utilities	42,994.70	
Capital Outlay	386,686.15	
Repairs and Maintenance	23,353.45	
TOTAL NET EXPENDITURES	\$ 1,931,894.91	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 8,788.92	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	33,146.00	
TOTAL OTHER USES	\$ 41,934.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,973,829.83
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,128,814.80

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 38,420,252.17
NET REVENUES		
3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 19,354,311.78	
TOTAL NET REVENUES	\$ 19,354,311.78	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 27,962,025.98	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,638.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	42,960,306.63	
TOTAL OTHER SOURCES	\$ 70,924,970.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 128,699,534.56
NET EXPENDITURES		
Other Expenditures	\$ 454,809.01	
Public Assistance Payments	2,480,428.52	
Travel	31,332.85	
Supplies and Materials	6,765.69	
Salaries and Wages	536,411.62	
Rentals and Leases	1,570.24	
Professional Service and Fees	84,593.89	
Printing and Reproduction	7,956.94	
Intergovernmental Payments	9,737,923.29	
Employees Benefits	149,475.56	
Communications and Utilities	216,475.07	
Repairs and Maintenance	200,826.04	
TOTAL NET EXPENDITURES	\$ 13,908,568.72	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 3,783,041.14	
7615 State Grant Pass-Through Expenditure – Operating	250,000.00	
7901 Interagency Purchase of Goods and Services	6,766.48	
7947 State Office of Risk Management Assessments	922.97	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	47,391.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	136,811.72	
7962 Capitol Complex Transfers to General Revenue 0001	3,879.92	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	27,962,025.98	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,638.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	42,960,306.63	
TOTAL OTHER USES	\$ 75,153,783.84	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 89,062,352.56
NET CASH BALANCE, AUGUST 31, 2017		\$ 39,637,182.00

GR Account – Inaugural Endowment 5008

Legal Citation: TEX. GOV'T CODE ANN. § 401.011

Date: 1995

Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 66,799.41
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

GR Account – Inaugural Endowment 5008 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
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
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
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
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 66,799.41</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 390,574.53
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 390,574.53
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 38,981,158.66
NET REVENUES		
3175 Professional Fees	\$ 19,985,040.30	
3727 Fees for Administrative Services	418,603.00	
TOTAL NET REVENUES	\$ 20,403,643.30	

GR Account – Sexual Assault Program 5010 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
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		\$ 61,384,801.96
NET EXPENDITURES		
Professional Service and Fees	\$ 364.00	
Travel	256,935.65	
Supplies and Materials	549,782.05	
Salaries and Wages	1,943,576.47	
Public Assistance Payments	13,142,553.17	
Printing and Reproduction	5.00	
Other Expenditures	641,729.34	
Intergovernmental Payments	76,129.46	
Capital Outlay	326,484.33	
Communications and Utilities	4,941.09	
Employees Benefits	1,188,450.81	
Repairs and Maintenance	1,650.39	
TOTAL NET EXPENDITURES	\$ 18,132,601.76	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 25,393.78	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,271.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	44.17	
7962 Capitol Complex Transfers to General Revenue 0001	835.28	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,000,000.00	
TOTAL OTHER USES	\$ 2,028,544.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,161,145.99
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 41,223,655.97</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 889,279.06
NET REVENUES		
3704 Court Costs	\$ 427,523.60	
TOTAL NET REVENUES	\$ 427,523.60	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 845,528.98	
TOTAL OTHER SOURCES	\$ 845,528.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,162,331.64
NET EXPENDITURES		
Printing and Reproduction	\$ 3,746.19	
Rentals and Leases	250.00	
Other Expenditures	2,958.91	
Professional Service and Fees	2,140.00	
Public Assistance Payments	366,182.22	
Communications and Utilities	4,999.50	
Travel	11,882.78	
TOTAL NET EXPENDITURES	\$ 392,159.60	

GR Account – Crime Stoppers Assistance 5012 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 10,353.12	
7901 Interagency Purchase of Goods and Services	465.37	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	845,528.98	
TOTAL OTHER USES	\$ 856,347.47	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,248,507.07
NET CASH BALANCE, AUGUST 31, 2017		\$ 913,824.57

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,031,479.88
NET REVENUES		
3704 Court Costs	\$ 868,732.68	
TOTAL NET REVENUES	\$ 868,732.68	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,900,212.56
NET EXPENDITURES		
Salaries and Wages	\$ 1,416,512.72	
TOTAL NET EXPENDITURES	\$ 1,416,512.72	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 1,519.50	
TOTAL OTHER USES	\$ 1,519.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,418,032.22
NET CASH BALANCE, AUGUST 31, 2017		\$ 12,482,180.34

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 27,109,300.42
NET REVENUES		
3175 Professional Fees	\$ 4,094,113.06	
TOTAL NET REVENUES	\$ 4,094,113.06	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 61,901.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,269,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,226,034.43	
TOTAL OTHER SOURCES	\$ 16,556,935.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,760,348.91

GR Account – Asbestos Removal Licensure 5017 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Communications and Utilities	\$ 12.25	
Other Expenditures	177,778.31	
Employees Benefits	668,703.44	
Printing and Reproduction	416.45	
Travel	67,050.51	
Rentals and Leases	56,998.39	
Repairs and Maintenance	5,111.08	
Salaries and Wages	2,290,795.36	
Professional Service and Fees	505.00	
Supplies and Materials	84,226.73	
TOTAL NET EXPENDITURES	\$ 3,351,597.52	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 490,117.57	
7947 State Office of Risk Management Assessments	26,390.56	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	55,223.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,169.05	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,269,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	14,226,034.43	
TOTAL OTHER USES	\$ 17,067,934.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,419,532.13
NET CASH BALANCE, AUGUST 31, 2017		\$ 27,340,816.78

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 21,326,210.43
NET REVENUES		
3557 Health Care Facilities Fees	\$ 6,411,135.86	
3770 Administrative Penalties	1,368,980.91	
TOTAL NET REVENUES	\$ 7,780,116.77	
OTHER SOURCES		
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	\$ 4,840,493.84	
3972 Other Cash Transfers Between Funds or Accounts	69,963,704.47	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,231,455.66	
TOTAL OTHER SOURCES	\$ 84,035,653.97	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 113,141,981.17
NET EXPENDITURES		
Travel	\$ 53,551.54	
Supplies and Materials	2,488.98	
Salaries and Wages	40,164,953.28	
Printing and Reproduction	12.60	
Other Expenditures	11,082.05	
Employees Benefits	18,817,683.03	
Communications and Utilities	4,486.48	
TOTAL NET EXPENDITURES	\$ 59,054,257.96	

GR Account – Home Health Services 5018 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 88,413.40	
7972 Other Cash Transfers Between Funds or Accounts	34,151,274.40	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>9,231,455.66</u>	
TOTAL OTHER USES	\$ 43,471,143.46	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>102,525,401.42</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>10,616,579.75</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,776,897.15
NET REVENUES		
3577 Tier Two Forms Filing Fees	\$ <u>1,165,691.99</u>	
TOTAL NET REVENUES	\$ 1,165,691.99	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,700.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,041,619.16	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,016,620.21	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>4,400,222.82</u>	
TOTAL OTHER SOURCES	\$ 8,466,162.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>15,408,751.33</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 5,532.79	
Communications and Utilities	5,705.40	
Employees Benefits	226,239.79	
Intergovernmental Payments	3,281,579.11	
Travel	9,677.40	
Salaries and Wages	653,551.47	
Rentals and Leases	997.00	
Public Assistance Payments	672,233.07	
Professional Service and Fees	400,060.00	
Printing and Reproduction	61.98	
Other Expenditures	111,292.96	
Supplies and Materials	<u>3,128.47</u>	
TOTAL NET EXPENDITURES	\$ 5,370,059.44	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 28,052.07	
7947 State Office of Risk Management Assessments	374.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	35,612.34	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,007.62	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,041,619.16	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,016,620.21	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>4,400,222.82</u>	
TOTAL OTHER USES	\$ 8,523,508.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>13,893,567.66</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>1,515,183.67</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,958,546.35
NET REVENUES		
3557 Health Care Facilities Fees	\$ 1,347,157.40	
TOTAL NET REVENUES	\$ 1,347,157.40	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 510,785.25	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,277,069.89	
TOTAL OTHER SOURCES	\$ 2,787,855.14	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,093,558.89
NET EXPENDITURES		
Other Expenditures	\$ 125,439.24	
Repairs and Maintenance	17,118.32	
Capital Outlay	11,938.00	
Communications and Utilities	23,916.19	
Employees Benefits	176,976.29	
Rentals and Leases	2,494.49	
Salaries and Wages	559,733.57	
Travel	50,984.94	
TOTAL NET EXPENDITURES	\$ 968,601.04	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 78,782.67	
7947 State Office of Risk Management Assessments	3,788.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,624.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	930.85	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	510,785.25	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,277,069.89	
TOTAL OTHER USES	\$ 2,889,980.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,858,581.70
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,234,977.19

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 705,404.60
NET REVENUES		
3436 Oyster Fees	\$ 177,272.40	
TOTAL NET REVENUES	\$ 177,272.40	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 65,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	527,145.57	
TOTAL OTHER SOURCES	\$ 592,145.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,474,822.57

GR Account – Oyster Sales 5022 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Communications and Utilities	\$ 2,353.32	
Supplies and Materials	63,519.22	
Employees Benefits	294.61	
Travel	22,116.37	
Salaries and Wages	73,036.40	
Repairs and Maintenance	19,746.31	
Rentals and Leases	15,396.00	
Professional Service and Fees	21,525.00	
Other Expenditures	39,297.86	
TOTAL NET EXPENDITURES	\$ 257,285.09	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 51,129.64	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,311.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	65,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	527,145.57	
TOTAL OTHER USES	\$ 647,586.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 904,871.30
NET CASH BALANCE, AUGUST 31, 2017		\$ 569,951.27

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,394,799.94
NET REVENUES		
3435 Game, Fish and Equipment Fees – Commercial	\$ 118,596.86	
TOTAL NET REVENUES	\$ 118,596.86	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,133,672.56	
TOTAL OTHER SOURCES	\$ 1,133,672.56	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,647,069.36
NET EXPENDITURES		
Other Expenditures	\$ 121,060.00	
TOTAL NET EXPENDITURES	\$ 121,060.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,133,672.56	
TOTAL OTHER USES	\$ 1,133,672.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,254,732.56
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,392,336.80

GR Account – Food and Drug Registration 5024

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 431.224, 431.276, 431.204

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 34,286,804.69
NET REVENUES		
3554 Food and Drug Fees	\$ 10,081,815.84	
TOTAL NET REVENUES	\$ 10,081,815.84	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 1,807.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,862,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,355,886.53	
TOTAL OTHER SOURCES	\$ 22,219,693.53	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 66,588,314.06
NET EXPENDITURES		
Professional Service and Fees	\$ 33,511.29	
Other Expenditures	289,669.18	
Salaries and Wages	4,033,952.09	
Printing and Reproduction	357.18	
Employees Benefits	1,206,794.06	
Communications and Utilities	49,120.63	
Repairs and Maintenance	73,355.19	
Supplies and Materials	82,782.05	
Travel	279,750.68	
Rentals and Leases	45,735.20	
TOTAL NET EXPENDITURES	\$ 6,095,027.55	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,323,068.34	
7947 State Office of Risk Management Assessments	32,254.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	107,961.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	6,037.10	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,862,000.00	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,048.24	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	19,355,886.53	
TOTAL OTHER USES	\$ 23,688,255.21	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,783,282.76
NET CASH BALANCE, AUGUST 31, 2017		\$ 36,805,031.30

GR Account – Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355

Date: 1991

Administering Agency: Texas Lottery Commission, Agency 362

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 214,246,881.20
NET REVENUES		
3176 Lottery License Application Fees	\$ 300,865.00	
3177 Lottery Ticket Sales	2,052,888,967.08	
3178 Lottery Security Proceeds	53,875.00	
3719 Fees for Copies or Filing of Records	9,000.00	
3802 Reimbursements – Third Party	444,548.36	
TOTAL NET REVENUES	\$ 2,053,697,255.44	

GR Account – Lottery 5025 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 70,793,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>10,185,290.51</u>	
TOTAL OTHER SOURCES	\$ 80,978,290.51	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,348,922,427.15</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 513,671.56	
Travel	368,494.71	
Salaries and Wages	19,196,031.10	
Rentals and Leases	5,705,826.77	
Professional Service and Fees	5,921,489.70	
Printing and Reproduction	35,769,326.81	
Other Expenditures	167,662,339.57	
Lottery Winnings Paid	557,026,044.01	
Communications and Utilities	453,852.20	
Capital Outlay	270,804.62	
Supplies and Materials	481,538.02	
Employees Benefits	<u>6,621,339.53</u>	
TOTAL NET EXPENDITURES	\$ 799,990,758.60	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 418,009.91	
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,217,447,697.34	
7947 State Office of Risk Management Assessments	32,974.44	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	128,977.77	
7961 STS (TEX-AN) Transfers to General Revenue 0001	8,244.37	
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	77,459,022.84	
7972 Other Cash Transfers Between Funds or Accounts	1,977,910.63	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,767.48	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>10,185,290.51</u>	
TOTAL OTHER USES	\$ 1,307,664,895.29	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,107,655,653.89</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 241,266,773.26</u></u>

GR Account – Workforce Commission Federal 5026

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403

Date: 1996

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 17,188,288.30
NET REVENUES		
3315 Oil and Gas Lease Bonus	\$ 6,580.50	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	101.73	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	84.67	
3550 Federal Receipts Matched – Health Programs	269,986,347.93	
3551 Federal Receipts Not Matched – Health Programs	20,691,558.60	
3700 Federal Receipts Matched – Other Programs	420,578,373.61	
3701 Federal Receipts Not Matched – Other Programs	523,906,336.62	
3716 Lien Fees	60,010.60	
3719 Fees for Copies or Filing of Records	107,739.03	
3747 Rental – Other	105,082.72	
3752 Sale of Publications/Advertising	92,514.11	
3767 Supplies/Equipment/Services – Federal/Other	377,311.71	
3777 Warrants Voided by Statute of Limitation – Default Fund	(7,721.63)	

GR Account – Workforce Commission Federal 5026 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3802 Reimbursements – Third Party	\$ 500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40,275.74	
3854 Interest Other – General, Non-Program	1.09	
TOTAL NET REVENUES	\$ 1,236,444,597.03	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 337,834.46	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	93,623,704.62	
3972 Other Cash Transfers Between Funds or Accounts	285,893,791.32	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	581,733,091.82	
TOTAL OTHER SOURCES	\$ 961,588,422.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,215,221,307.55
NET EXPENDITURES		
Printing and Reproduction	\$ 93,192.49	
Professional Service and Fees	9,132,480.74	
Travel	4,738,874.88	
Other Expenditures	11,075,969.50	
Salaries and Wages	183,106,919.02	
Communications and Utilities	5,706,849.34	
Repairs and Maintenance	8,066,777.30	
Rentals and Leases	8,054,824.84	
Supplies and Materials	4,722,109.48	
Intergovernmental Payments	34,399,202.46	
Debt Service – Interest	348.77	
Claims and Judgments	19,000.00	
Capital Outlay	1,092,008.46	
Public Assistance Payments	855,094,955.36	
Employees Benefits	82,120,731.20	
TOTAL NET EXPENDITURES	\$ 1,207,424,243.84	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 27,386,039.95	
7905 Travel Cash Advance	223,456.36	
7947 State Office of Risk Management Assessments	601,399.97	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,647,714.48	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,100,549.91	
7962 Capitol Complex Transfers to General Revenue 0001	526,325.02	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	61,205,605.14	
7972 Other Cash Transfers Between Funds or Accounts	285,665,735.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	571,331,470.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	335,339.40	
TOTAL OTHER USES	\$ 952,023,635.23	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,159,447,879.07
NET CASH BALANCE, AUGUST 31, 2017		\$ 55,773,428.48

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8,843,677.10
NET REVENUES		
3704 Court Costs	\$ 1,902,203.77	
TOTAL NET REVENUES	\$ 1,902,203.77	

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,745,880.87
NET EXPENDITURES		
Rentals and Leases	\$ 32,539.80	
Supplies and Materials	6,530.62	
Capital Outlay	478,141.95	
Printing and Reproduction	5,951.00	
Travel	32,835.45	
Salaries and Wages	1,756,172.53	
Repairs and Maintenance	8,498.41	
Professional Service and Fees	9,396.89	
Other Expenditures	106,230.90	
Employees Benefits	301,679.63	
Communications and Utilities	23,182.29	
TOTAL NET EXPENDITURES	\$ 2,761,159.47	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 50,364.77	
7915 Teacher Retirement 90 Day Wait	1,056.83	
TOTAL OTHER USES	\$ 51,421.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,812,581.07
NET CASH BALANCE, AUGUST 31, 2017		\$ 7,933,299.80

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 42,732.38
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
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)	\$ 2,938,087.88	
3972 Other Cash Transfers Between Funds or Accounts	78,438.92	
TOTAL OTHER SOURCES	\$ 3,016,526.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,059,259.18
NET EXPENDITURES		
Employees Benefits	\$ 138.34	
TOTAL NET EXPENDITURES	\$ 138.34	
OTHER USES		
7083 Retirement/Benefits Payments	\$ 2,728,300.47	
7972 Other Cash Transfers Between Funds or Accounts	287,270.72	
TOTAL OTHER USES	\$ 3,015,571.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,015,709.53
NET CASH BALANCE, AUGUST 31, 2017		\$ 43,549.65

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,656.74
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,548,567.45	
TOTAL OTHER SOURCES	\$ 2,548,567.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,550,224.19
NET EXPENDITURES		
Other Expenditures	\$ 1,320.00	
Public Assistance Payments	2,548,880.03	
TOTAL NET EXPENDITURES	\$ 2,550,200.03	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,550,200.03
NET CASH BALANCE, AUGUST 31, 2017		\$ 24.16

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 746,528.32	
TOTAL OTHER SOURCES	\$ 746,528.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 746,528.32
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7081 Retirement/Benefits Payments – Employee Retirement System	\$ 668,089.40	
7972 Other Cash Transfers Between Funds or Accounts	78,438.92	
TOTAL OTHER USES	\$ 746,528.32	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 746,528.32
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 82,167,278.16
NET REVENUES		
3849 Tobacco Suit Settlement Receipts	\$ 478,819,281.32	
TOTAL NET REVENUES	\$ 478,819,281.32	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 82,181,015.31	
TOTAL OTHER SOURCES	\$ 82,181,015.31	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 643,167,574.79
NET EXPENDITURES		
Public Assistance Payments	\$ 502,156,524.41	
TOTAL NET EXPENDITURES	\$ 502,156,524.41	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,973,471.36	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	82,181,015.31	
TOTAL OTHER USES	\$ 84,154,486.67	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 586,311,011.08
NET CASH BALANCE, AUGUST 31, 2017		\$ 56,856,563.71

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,831,283.03
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 5,107,557.35	
3701 Federal Receipts Not Matched – Other Programs	816,171.38	
TOTAL NET REVENUES	\$ 5,923,728.73	
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 317,737.38	
TOTAL OTHER SOURCES	\$ 317,737.38	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,072,749.14
NET EXPENDITURES		
Supplies and Materials	\$ 81,181.92	
Professional Service and Fees	909,415.11	
Capital Outlay	170,872.14	
Salaries and Wages	3,385,360.37	
Repairs and Maintenance	19,899.61	
Rentals and Leases	49,478.44	
Communications and Utilities	40,341.68	
Employees Benefits	1,092,543.77	
Travel	223,790.11	

GR Account – Railroad Commission Federal 5041 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Other Expenditures	\$ 102,088.15	
Printing and Reproduction	45,270.24	
TOTAL NET EXPENDITURES	\$ 6,120,241.54	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 369.67	
7947 State Office of Risk Management Assessments	7,802.95	
7961 STS (TEX-AN) Transfers to General Revenue 0001	347.82	
7962 Capitol Complex Transfers to General Revenue 0001	10,821.93	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	643.50	
TOTAL OTHER USES	\$ 19,985.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,140,227.41
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 5,932,521.73</u>

GR Account – Business Enterprise Program Trust 5043

Legal Citation: TEX. HUM. RES. CODE ANN. § 355.016

Date: 1999

Administering Agency: Texas Workforce Commission, Agency 320

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,206,714.89
NET REVENUES		
3747 Rental – Other	\$ 420,954.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,157.89	
TOTAL NET REVENUES	\$ 434,112.49	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (21,622.32)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,206,714.89	
TOTAL OTHER SOURCES	\$ 1,185,092.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,825,919.95
NET EXPENDITURES		
Public Assistance Payments	\$ 414,347.85	
TOTAL NET EXPENDITURES	\$ 414,347.85	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,206,714.89	
TOTAL OTHER USES	\$ 1,206,714.89	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,621,062.74
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,204,857.21</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,386,391.74
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 155,348.46	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,790,185.00	
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions - Distributions	41,826,074.33	
TOTAL NET REVENUES	\$ 43,771,607.79	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,311,005.46	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	43,616,259.33	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,052,383.41	
TOTAL OTHER SOURCES	\$ 45,979,648.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 95,137,647.73
NET EXPENDITURES		
Other Expenditures	\$ 2,911.32	
Communications and Utilities	8,280.00	
Employees Benefits	44,592.35	
Intergovernmental Payments	58,689.34	
Professional Service and Fees	955,926.06	
Rentals and Leases	4,064.33	
Repairs and Maintenance	3,493.30	
Travel	7,013.11	
Supplies and Materials	132.48	
Public Assistance Payments	179,439.13	
Salaries and Wages	235,930.99	
TOTAL NET EXPENDITURES	\$ 1,500,472.41	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 1,857,713.90	
7901 Interagency Purchase of Goods and Services	64,222.23	
7947 State Office of Risk Management Assessments	1,608.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,066.41	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,311,005.46	
7972 Other Cash Transfers Between Funds or Accounts	36,717,974.48	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	43,616,259.33	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,052,383.41	
TOTAL OTHER USES	\$ 84,622,233.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 86,122,705.63
NET CASH BALANCE, AUGUST 31, 2017		\$ 9,014,942.10

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
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	2,732,657.10
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 80,177.54	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	895,104.52	
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions - Distributions	<u>20,913,037.16</u>	
TOTAL NET REVENUES	\$ 21,888,319.22	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 284,612.15	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,808,141.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>481,034.86</u>	
TOTAL OTHER SOURCES	\$ 22,573,788.69	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 47,194,765.01</u>
NET EXPENDITURES		
Travel	\$ 4,171.54	
Printing and Reproduction	974.16	
Rentals and Leases	4.28	
Supplies and Materials	87.80	
Other Expenditures	4,954.98	
Salaries and Wages	92,266.57	
Professional Service and Fees	374,000.00	
Employees Benefits	20,583.56	
Intergovernmental Payments	<u>559,883.72</u>	
TOTAL NET EXPENDITURES	\$ 1,056,926.61	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 16,616.79	
7947 State Office of Risk Management Assessments	617.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	569,336.68	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	284,612.15	
7972 Other Cash Transfers Between Funds or Accounts	18,358,986.24	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,808,141.68	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>481,034.86</u>	
TOTAL OTHER USES	\$ 41,519,345.40	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 42,576,272.01</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 4,618,493.00</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,948,753.99
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 82,130.15	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	895,103.88	
3881 Cash Receipt – Capital Contributions/General Revenue Capital Contributions - Distributions	<u>20,913,037.16</u>	
TOTAL NET REVENUES	\$ 21,890,271.19	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 403,912.23	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,808,141.04	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>937,002.12</u>	
TOTAL OTHER SOURCES	\$ 23,149,055.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 47,988,080.57</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 622,541.00	
Supplies and Materials	5.20	
Rentals and Leases	1,845.12	
Other Expenditures	744.95	
Employees Benefits	69,219.11	
Salaries and Wages	<u>513,492.86</u>	
TOTAL NET EXPENDITURES	\$ 1,207,848.24	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 34,614.85	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	403,912.23	
7972 Other Cash Transfers Between Funds or Accounts	18,358,987.55	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,808,141.04	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>937,002.12</u>	
TOTAL OTHER USES	\$ 41,542,657.79	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 42,750,506.03</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 5,237,574.54</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,968,758.41
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 31,560.24	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>1,598,452.64</u>	
TOTAL NET REVENUES	\$ 1,630,012.88	

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 12,560.03	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,598,452.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>520,990.93</u>	
TOTAL OTHER SOURCES	\$ 2,132,003.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>6,730,774.89</u>
NET EXPENDITURES		
Employees Benefits	\$ 12,560.03	
Public Assistance Payments	2,089,583.07	
Salaries and Wages	<u>65.86</u>	
TOTAL NET EXPENDITURES	\$ 2,102,208.96	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 12,560.03	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,598,452.64	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>520,990.93</u>	
TOTAL OTHER USES	\$ 2,132,003.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>4,234,212.56</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>2,496,562.33</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 45,851.17
NET REVENUES		
3802 Reimbursements – Third Party	\$ 251.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,611.86	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>799,181.60</u>	
TOTAL NET REVENUES	\$ 801,044.91	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,458.50	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	799,181.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>6,260.29</u>	
TOTAL OTHER SOURCES	\$ 808,900.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>1,655,796.47</u>
NET EXPENDITURES		
Salaries and Wages	\$ 20.38	
Communications and Utilities	101,127.48	
Employees Benefits	2,654.53	
Professional Service and Fees	<u>675,473.74</u>	
TOTAL NET EXPENDITURES	\$ 779,276.13	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 9,334.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,458.50	

GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	799,181.60	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>6,260.29</u>	
TOTAL OTHER USES	\$ 818,234.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>1,597,510.52</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>58,285.95</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,366,898.86
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
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	\$ 4,904,882.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,904,882.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>2,500,000.00</u>	
TOTAL OTHER SOURCES	\$ 12,309,764.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>17,676,662.86</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 4,904,882.00	
TOTAL NET EXPENDITURES	\$ 4,904,882.00	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 4,904,882.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>2,500,000.00</u>	
TOTAL OTHER USES	\$ 7,404,882.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>12,309,764.00</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>5,366,898.86</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 140,734,647.71
NET REVENUES		
3647 9-1-1 Emergency Service Fees	\$ 9,947,266.15	
TOTAL NET REVENUES	\$ 9,947,266.15	

GR Account – 9-1-1 Service Fees 5050 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 88,301,038.73	
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	33,056,383.69	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>152,358,822.04</u>	
TOTAL OTHER SOURCES	\$ 273,716,244.46	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 424,398,158.32</u>
NET EXPENDITURES		
Salaries and Wages	\$ 1,122,060.45	
Other Expenditures	222,482.71	
Capital Outlay	48,597.17	
Communications and Utilities	2,712.39	
Employees Benefits	393,158.67	
Supplies and Materials	6,678.98	
Travel	27,790.63	
Professional Service and Fees	4,318,221.84	
Repairs and Maintenance	43,830.69	
Intergovernmental Payments	52,291,290.90	
Printing and Reproduction	745.04	
Rentals and Leases	<u>4,521.88</u>	
TOTAL NET EXPENDITURES	\$ 58,482,091.35	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 63,029.59	
7947 State Office of Risk Management Assessments	1,356.55	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	55,934.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	382.80	
7962 Capitol Complex Transfers to General Revenue 0001	2,928.21	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	88,301,038.73	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,808.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>152,358,822.04</u>	
TOTAL OTHER USES	\$ 240,792,299.92	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 299,274,391.27</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 125,123,767.05</u>

GR Account – Go Texan Partner Program 5051

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008

Date: 1999

Administering Agency: Department of Agriculture, Agency 551

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 142,373.78
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 37,343.65	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>6,478.82</u>	
TOTAL OTHER SOURCES	\$ 43,822.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 186,196.25</u>
NET EXPENDITURES		
Communications and Utilities	\$ 756.00	
Employees Benefits	1,461.60	
Other Expenditures	53,982.99	
Salaries and Wages	7.66	

GR Account – Go Texan Partner Program 5051 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Travel	\$ 1,055.83	
Printing and Reproduction	2,956.31	
TOTAL NET EXPENDITURES	\$ 60,220.39	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 1,476.87	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	37,343.65	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,478.82	
TOTAL OTHER USES	\$ 45,299.34	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 105,519.73
NET CASH BALANCE, AUGUST 31, 2017		\$ 80,676.52

GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)

Date: 2001

Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,831.69
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 9,123.00	
TOTAL NET REVENUES	\$ 9,123.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,954.69
NET EXPENDITURES		
Other Expenditures	\$ 240.70	
TOTAL NET EXPENDITURES	\$ 240.70	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 240.70
NET CASH BALANCE, AUGUST 31, 2017		\$ 12,713.99

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 995,277.76
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

GR Account – Private Sector Prison Industries 5060 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 593,530.33	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	113,549.49	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>903,826.73</u>	
TOTAL OTHER SOURCES	\$ 1,610,906.55	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>2,606,184.31</u>
NET EXPENDITURES		
Employees Benefits	\$ 60,573.26	
Salaries and Wages	290.17	
Other Expenditures	<u>57,315.08</u>	
TOTAL NET EXPENDITURES	\$ 118,178.51	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 593,530.33	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>903,826.73</u>	
TOTAL OTHER USES	\$ 1,497,357.06	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>1,615,535.57</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>990,648.74</u></u>

GR Account – Volunteer Fire Department Assistance 5064

Legal Citation: TEX. GOV'T CODE ANN. §§ 614.104, 614.105

Date: 2001

Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 81,795,173.11
NET REVENUES		
3208 Insurance Assessment for Volunteer Fire Departments	\$ 18,565,227.03	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	37,989.00	
3854 Interest Other – General, Non-Program	<u>5,764.00</u>	
TOTAL NET REVENUES	\$ 18,608,980.03	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>2,711,367.43</u>	
TOTAL OTHER SOURCES	\$ 3,711,367.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>104,115,520.57</u>
NET EXPENDITURES		
Rentals and Leases	\$ 62,288.84	
Repairs and Maintenance	326,210.41	
Salaries and Wages	3,133,628.32	
Supplies and Materials	479,497.60	
Professional Service and Fees	3,700.81	
Other Expenditures	235,665.30	
Public Assistance Payments	10,607.49	
Intergovernmental Payments	21,712,926.35	
Employees Benefits	1,050,502.25	
Printing and Reproduction	4,104.92	
Capital Outlay	652,703.94	
Travel	104,198.97	
Communications and Utilities	<u>126,990.55</u>	
TOTAL NET EXPENDITURES	\$ 27,903,025.75	

GR Account – Volunteer Fire Department Assistance 5064 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 8,400.00	
7909 Teacher Retirement Reimbursement	169,127.00	
7915 Teacher Retirement 90 Day Wait	4,596.92	
7972 Other Cash Transfers Between Funds or Accounts	1,583,825.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,711,367.43	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,853.51	
TOTAL OTHER USES	\$ 4,483,169.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,386,195.61
NET CASH BALANCE, AUGUST 31, 2017		\$ 71,729,324.96

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,070,584.61
NET REVENUES		
3557 Health Care Facilities Fees	\$ 864,102.01	
TOTAL NET REVENUES	\$ 864,102.01	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,015.00	
TOTAL OTHER SOURCES	\$ 8,015.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,942,701.62
NET EXPENDITURES		
Employees Benefits	\$ 141,285.10	
Other Expenditures	10,681.00	
Professional Service and Fees	241,987.00	
Salaries and Wages	429,397.40	
Travel	22,762.04	
Communications and Utilities	1,618.00	
TOTAL NET EXPENDITURES	\$ 847,730.54	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 893.60	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,345.92	
TOTAL OTHER USES	\$ 5,239.52	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 852,970.06
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,089,731.56

GR Account – Rural Volunteer Fire Department Insurance 5066

Legal Citation: TEX. GOV'T CODE ANN. § 614.075
 Date: 2001
 Administering Agency: Texas Forest Service, Agency 576

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,038,933.11
NET REVENUES		
3127 Fireworks Tax	\$ 12,336.06	
TOTAL NET REVENUES	\$ 12,336.06	
OTHER SOURCES		
3927 Allocation From 0001 (Fireworks) to 5066	\$ 1,850,000.00	
TOTAL OTHER SOURCES	\$ 1,850,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,901,269.17
NET EXPENDITURES		
Salaries and Wages	\$ 13,376.47	
Employees Benefits	24,478.58	
Intergovernmental Payments	2,088,078.07	
Other Expenditures	2,465.63	
Printing and Reproduction	150.00	
Repairs and Maintenance	22.99	
Supplies and Materials	14,565.93	
Travel	94.00	
Rentals and Leases	7,614.02	
Communications and Utilities	2,544.53	
TOTAL NET EXPENDITURES	\$ 2,153,390.22	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 3,647.82	
TOTAL OTHER USES	\$ 3,647.82	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,157,038.04
NET CASH BALANCE, AUGUST 31, 2017		\$ 4,744,231.13

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, 502.138, 548.5055;
 TEX. TAX CODE ANN. §§ 152.0215, 151.0515
 Date: 2001
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,270,582,062.91
NET REVENUES		
3004 Motor Vehicle Sales and Use Tax	\$ 15,200,338.28	
3014 Motor Vehicle Registration Fees	12,859,774.95	
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	19,243.26	
3020 Motor Vehicle Inspection Fees	4,861,652.00	
3102 Limited Sales and Use Tax	55,402,989.18	
3714 Judgments and Settlements	6,522.37	
3777 Warrants Voided by Statute of Limitation – Default Fund	(115,616.75)	
TOTAL NET REVENUES	\$ 88,234,903.29	

GR Account – Emissions Reduction Plan 5071 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 73.58	
3972 Other Cash Transfers Between Funds or Accounts	142,628,856.74	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	459,545.97	
TOTAL OTHER SOURCES	\$ 143,088,476.29	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,501,905,442.49
NET EXPENDITURES		
Professional Service and Fees	\$ 985,337.75	
Supplies and Materials	12,680.45	
Salaries and Wages	3,016,815.66	
Intergovernmental Payments	2,601,857.76	
Communications and Utilities	6,389.49	
Repairs and Maintenance	69,228.43	
Employees Benefits	874,478.07	
Rentals and Leases	715,884.49	
Other Expenditures	68,414,051.58	
Printing and Reproduction	3,139.20	
Travel	30,372.52	
TOTAL NET EXPENDITURES	\$ 76,730,235.40	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,050,431.94	
7901 Interagency Purchase of Goods and Services	53,621.70	
7947 State Office of Risk Management Assessments	4,683.84	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	713,154.49	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	73.58	
7972 Other Cash Transfers Between Funds or Accounts	500,073.58	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	459,545.97	
TOTAL OTHER USES	\$ 2,781,585.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 79,511,820.50
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,422,393,621.99</u>

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 Writs, Agency 215

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 9,755,949.40
NET REVENUES		
3195 Additional Legal Services Fee	\$ 2,402,659.18	
3704 Court Costs	23,840,535.60	
3858 Bail Bond Surety Fees	2,103,340.31	
TOTAL NET REVENUES	\$ 28,346,535.09	
OTHER SOURCES		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 48,178.32	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,474,113.48	
TOTAL OTHER SOURCES	\$ 6,522,291.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,624,776.29
NET EXPENDITURES		
Travel	\$ 136,139.00	
Supplies and Materials	20,729.70	
Rentals and Leases	10,025.64	
Salaries and Wages	1,931,661.20	

GR Account – Fair Defense 5073 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Repairs and Maintenance	\$ 417.79	
Professional Service and Fees	151,182.52	
Printing and Reproduction	1,477.91	
Other Expenditures	878,328.97	
Intergovernmental Payments	28,189,380.01	
Communications and Utilities	29,903.92	
Employees Benefits	565,869.49	
TOTAL NET EXPENDITURES	\$ 31,915,116.15	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 205,011.40	
7901 Interagency Purchase of Goods and Services	21,091.16	
7947 State Office of Risk Management Assessments	2,275.89	
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,837.33	
7962 Capitol Complex Transfers to General Revenue 0001	8,029.78	
TOTAL OTHER USES	\$ 240,245.56	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,155,361.71
NET CASH BALANCE, AUGUST 31, 2017		\$ 12,469,414.58

GR Account – Healthy Kids Successor 5074

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. § 4(23)

Date: 2001

Administering Agency: Health and Human Services Commission, Agency 529

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 16,623.51
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,623.51
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 16,623.51	
TOTAL OTHER USES	\$ 16,623.51	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,623.51
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 29,495,020.19
NET REVENUES		
3557 Health Care Facilities Fees	\$ 61,329,411.29	
3770 Administrative Penalties	57,747.02	
TOTAL NET REVENUES	\$ 61,387,158.31	

GR Account – Quality Assurance 5080 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 58,305,736.50	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	57,110,750.41	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>18,210,333.11</u>	
TOTAL OTHER SOURCES	\$ 133,626,820.02	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 224,508,998.52</u>
NET EXPENDITURES		
Public Assistance Payments	<u>\$ 70,000,000.00</u>	
TOTAL NET EXPENDITURES	\$ 70,000,000.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 58,305,736.50	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	57,110,750.41	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>18,210,333.11</u>	
TOTAL OTHER USES	\$ 133,626,820.02	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 203,626,820.02</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 20,882,178.50</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 25,012.00
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,012.00</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 25,012.00</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	422,288.99
NET REVENUES		
3704 Court Costs	\$ 1,898,261.85	
TOTAL NET REVENUES	\$ 1,898,261.85	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,320,550.84
NET EXPENDITURES		
Printing and Reproduction	\$ 6,301.67	
Travel	4,107.31	
Communications and Utilities	4,650.88	
Other Expenditures	22,987.56	
Rentals and Leases	119,238.33	
Professional Service and Fees	80,630.73	
Repairs and Maintenance	2,668.80	
Salaries and Wages	1,139,095.19	
Supplies and Materials	111,669.84	
Employees Benefits	254,543.69	
TOTAL NET EXPENDITURES	\$ 1,745,894.00	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 63,158.01	
7947 State Office of Risk Management Assessments	647.59	
TOTAL OTHER USES	\$ 63,805.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,809,699.60
NET CASH BALANCE, AUGUST 31, 2017		\$ 510,851.24

GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. FAM. CODE ANN. § 265.055

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	361,280.48
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 7,139,895.00	
TOTAL OTHER SOURCES	\$ 7,139,895.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,501,175.48
NET EXPENDITURES		
Other Expenditures	\$ 662.00	
Public Assistance Payments	7,500,513.48	
TOTAL NET EXPENDITURES	\$ 7,501,175.48	

GR Account – Child Abuse Neglect and Prevention Operating 5084 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,501,175.48
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. FAM. CODE ANN. § 265.054; TEX. LOC. GOV'T CODE ANN. § 118.022

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 12,864,503.19
NET REVENUES		
3707 Marriage License Fees	\$ 4,248,812.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	105,556.90	
TOTAL NET REVENUES	\$ 4,354,369.42	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 11,410,309.19	
TOTAL OTHER SOURCES	\$ 11,410,309.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,629,181.80
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 7,139,895.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	11,410,309.19	
TOTAL OTHER USES	\$ 18,550,204.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,550,204.19
NET CASH BALANCE, AUGUST 31, 2017		\$ 10,078,977.61

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,526,295.48
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$ 264,943.30	
3701 Federal Receipts Not Matched – Other Programs	66,487,324.12	
TOTAL NET REVENUES	\$ 66,752,267.42	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 155,243.98	
TOTAL OTHER SOURCES	\$ 155,243.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 69,433,806.88
NET EXPENDITURES		
Rentals and Leases	\$ 715.44	
Repairs and Maintenance	128.13	

GR Account – Office of Rural Community Affairs Federal 5091 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Salaries and Wages	\$ 901,974.90	
Public Assistance Payments	8,358.00	
Professional Service and Fees	172,398.35	
Employees Benefits	293,369.44	
Travel	2,910.08	
Other Expenditures	5,790.90	
Supplies and Materials	1,770.31	
Intergovernmental Payments	64,597,759.36	
TOTAL NET EXPENDITURES	\$ 65,985,174.91	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 633.38	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	31,694.16	
TOTAL OTHER USES	\$ 32,327.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 66,017,502.45
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,416,304.43

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 22,495,333.08
NET REVENUES		
3175 Professional Fees	\$ 3,309,445.09	
3390 Purchase of Dry Cleaning Solvent Fees	780,195.50	
3770 Administrative Penalties	12,696.27	
TOTAL NET REVENUES	\$ 4,102,336.86	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,597,669.94
NET EXPENDITURES		
Supplies and Materials	\$ 122.38	
Travel	6,573.72	
Professional Service and Fees	3,328,495.52	
Other Expenditures	6.52	
Employees Benefits	99,951.45	
Salaries and Wages	289,518.93	
TOTAL NET EXPENDITURES	\$ 3,724,668.52	
OTHER USES		
7947 State Office of Risk Management Assessments	\$ 727.78	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	22,506.55	
TOTAL OTHER USES	\$ 23,234.33	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,747,902.85
NET CASH BALANCE, AUGUST 31, 2017		\$ 22,849,767.09

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,759,292.74
NET REVENUES		
3375 Air Pollution Control Fees	\$ 38,033,567.66	
3802 Reimbursements – Third Party	7.08	
TOTAL NET REVENUES	\$ 38,033,574.74	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 8,830.80	
TOTAL OTHER SOURCES	\$ 8,830.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,801,698.28
NET EXPENDITURES		
Printing and Reproduction	\$ 512.51	
Travel	45,958.74	
Supplies and Materials	499,886.95	
Salaries and Wages	23,421,252.95	
Repairs and Maintenance	600,426.89	
Professional Service and Fees	1,686,545.33	
Other Expenditures	885,677.91	
Employees Benefits	6,183,102.10	
Communications and Utilities	133,476.31	
Claims and Judgments	1,703.00	
Capital Outlay	1,002,537.03	
Rentals and Leases	1,550,981.85	
TOTAL NET EXPENDITURES	\$ 36,012,061.57	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 378,141.71	
7901 Interagency Purchase of Goods and Services	1,374,371.92	
7947 State Office of Risk Management Assessments	46,878.31	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	194,239.92	
7961 STS (TEX-AN) Transfers to General Revenue 0001	96,333.41	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,682.10	
TOTAL OTHER USES	\$ 2,107,647.37	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,119,708.94
NET CASH BALANCE, AUGUST 31, 2017		\$ 10,681,989.34

GR Account – Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011
 Date: 2004
 Administering Agency: Secretary of State, Agency 307

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,617,596.19
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ (14,500.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,947.85	
TOTAL NET REVENUES	\$ 37,447.85	

GR Account – Election Improvement 5095 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,655,044.04
NET EXPENDITURES		
Intergovernmental Payments	\$ (14,500.00)	
Communications and Utilities	2,200.53	
Employees Benefits	(2,193.66)	
Other Expenditures	21,379.00	
Repairs and Maintenance	1,564,482.37	
TOTAL NET EXPENDITURES	\$ 1,571,368.24	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 3,045.28	
7961 STS (TEX-AN) Transfers to General Revenue 0001	12.11	
7962 Capitol Complex Transfers to General Revenue 0001	237.75	
TOTAL OTHER USES	\$ 3,295.14	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,574,663.38
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 4,080,380.66</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,889,208.62
NET REVENUES		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 323,829.28	
3770 Administrative Penalties	427,972.00	
TOTAL NET REVENUES	\$ 751,801.28	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,000,000.00	
TOTAL OTHER SOURCES	\$ 1,500,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,141,009.90
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,000,000.00	
TOTAL OTHER USES	\$ 1,500,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,500,000.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 4,641,009.90</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 33,786,036.24
NET REVENUES		
3244 Non-Bypassable Utility Fee	\$ 4,890.94	
TOTAL NET REVENUES	\$ 4,890.94	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,209,366.24	
3972 Other Cash Transfers Between Funds or Accounts	2,515,197.76	
TOTAL OTHER SOURCES	\$ 3,724,564.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 37,515,491.18
NET EXPENDITURES		
Salaries and Wages	\$ 83,995.22	
Travel	220.92	
Other Expenditures	8,188.92	
Public Assistance Payments	31,246,631.65	
Employees Benefits	384,762.54	
Professional Service and Fees	631,485.08	
TOTAL NET EXPENDITURES	\$ 32,355,284.33	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,209,366.24	
7972 Other Cash Transfers Between Funds or Accounts	2,515,197.76	
TOTAL OTHER USES	\$ 3,724,564.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 36,079,848.33
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,435,642.85

GR Account – Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)
 Date: 2003
 Administering Agency: Texas Department of Insurance, Agency 454

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 76,644,818.43
NET REVENUES		
3869 Workers' Compensation Insurance – Death Benefits to the State	\$ 13,519,907.92	
TOTAL NET REVENUES	\$ 13,519,907.92	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 26,698,355.25	
TOTAL OTHER SOURCES	\$ 26,698,355.25	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 116,863,081.60
NET EXPENDITURES		
Claims and Judgments	\$ 7,822,252.58	
TOTAL NET EXPENDITURES	\$ 7,822,252.58	

GR Account – Subsequent Injury 5101 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 62,997.80	
7972 Other Cash Transfers Between Funds or Accounts	<u>26,698,355.25</u>	
TOTAL OTHER USES	\$ 26,761,353.05	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 34,583,605.63</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 82,279,475.97</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 146,897,824.53
NET REVENUES		
3517 Repayment of College Student Loans	\$ 6,247,623.58	
3518 Student Loan Fees	<u>39,448.22</u>	
TOTAL NET REVENUES	\$ 6,287,071.80	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (68,958.54)	
3972 Other Cash Transfers Between Funds or Accounts	159,334,315.32	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>147,320,675.44</u>	
TOTAL OTHER SOURCES	\$ 306,586,032.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 459,770,928.55</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 308,000.00	
Rentals and Leases	592,000.00	
Salaries and Wages	13.74	
Employees Benefits	2,147.58	
Other Expenditures	<u>20,620,533.50</u>	
TOTAL NET EXPENDITURES	\$ 21,522,694.82	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 159,334,315.32	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>147,320,675.44</u>	
TOTAL OTHER USES	\$ 306,654,990.76	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 328,177,685.58</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 131,593,242.97</u></u>

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535

Date: 2003

Administering Agency: Texas Medical Examiners Board, Agency 503

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 4,094,929.60
NET REVENUES		
3572 Health Related Professional Fees, Doctor Surcharge	\$ 3,350,480.00	
TOTAL NET REVENUES	\$ 3,350,480.00	

GR Account – Public Assurance 5105 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,445,409.60
NET EXPENDITURES		
Salaries and Wages	\$ 391,651.39	
Travel	298.00	
Professional Service and Fees	1,464,393.59	
Other Expenditures	2,417.21	
Employees Benefits	493,705.97	
Claims and Judgments	25,000.00	
TOTAL NET EXPENDITURES	\$ 2,377,466.16	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,283.00	
7947 State Office of Risk Management Assessments	6,344.28	
TOTAL OTHER USES	\$ 7,627.28	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,385,093.44
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 5,060,316.16</u>

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 14,085,355.40
NET REVENUES		
3727 Fees for Administrative Services	\$ 85,150.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	6,278,492.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4.51	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	618,588.06	
TOTAL NET REVENUES	\$ 6,982,235.02	
OTHER SOURCES		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,490,731.12	
3972 Other Cash Transfers Between Funds or Accounts	1,491,460.27	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,929,329.21	
TOTAL OTHER SOURCES	\$ 6,911,520.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,979,111.02
NET EXPENDITURES		
Supplies and Materials	\$ 517.36	
Travel	3,841.99	
Rentals and Leases	1,800.00	
Communications and Utilities	25,734.60	
Printing and Reproduction	182.09	
Other Expenditures	487,023.09	
Employees Benefits	132,662.97	
Debt Service – Interest	145,794.45	
Salaries and Wages	448,520.41	
Professional Service and Fees	206,618.77	
TOTAL NET EXPENDITURES	\$ 1,452,695.73	
OTHER USES		
7804 Principal on Other Indebtedness	\$ 5,000,000.00	
7901 Interagency Purchase of Goods and Services	2,800.00	

GR Account – Economic Development Bank 5106 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
7947 State Office of Risk Management Assessments	\$ 755.46	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	42,663.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	116.98	
7962 Capitol Complex Transfers to General Revenue 0001	2,212.26	
7972 Other Cash Transfers Between Funds or Accounts	1,291,460.27	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,929,329.21	
TOTAL OTHER USES	\$ 10,269,337.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,722,032.91
NET CASH BALANCE, AUGUST 31, 2017		\$ 16,257,078.11

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 245,981,359.22
NET REVENUES		
3769 Forfeitures	\$ 1,807,130.04	
3795 Other Miscellaneous Governmental Revenue	121,866.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,571,119.61	
TOTAL NET REVENUES	\$ 4,500,115.96	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 222,528,435.22	
TOTAL OTHER SOURCES	\$ 222,528,435.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 473,009,910.40
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7698 Advances for Public Incentive Programs	\$ 20,660,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	222,528,435.22	
TOTAL OTHER USES	\$ 243,188,435.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 243,188,435.22
NET CASH BALANCE, AUGUST 31, 2017		\$ 229,821,475.18

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 18,856,490.76
NET REVENUES		
3704 Court Costs	\$ 3,607,557.86	
3802 Reimbursements – Third Party	290.00	
TOTAL NET REVENUES	\$ 3,607,847.86	

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,018,500.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,748,043.94	
TOTAL OTHER SOURCES	\$ 9,766,543.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,230,882.56
NET EXPENDITURES		
Public Assistance Payments	\$ 2,044,274.15	
Employees Benefits	10,732.94	
Intergovernmental Payments	153,321.00	
Other Expenditures	583.81	
Travel	1,095.53	
Supplies and Materials	2,132.27	
Salaries and Wages	49,004.18	
Rentals and Leases	505.89	
TOTAL NET EXPENDITURES	\$ 2,261,649.77	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 5,128.27	
7947 State Office of Risk Management Assessments	442.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	71.17	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,018,500.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,748,043.94	
TOTAL OTHER USES	\$ 9,772,185.38	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,033,835.15
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 20,197,047.41</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 7,525,283.43
NET REVENUES		
3595 Medical Assistance Cost Recovery	\$ 566,326.37	
TOTAL NET REVENUES	\$ 566,326.37	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 16,183,219.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,091,609.80	
TOTAL OTHER SOURCES	\$ 24,274,829.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,366,439.20
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 16,183,219.60	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,091,609.80	
TOTAL OTHER USES	\$ 24,274,829.40	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,274,829.40
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 8,091,609.80</u></u>

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. §§ 542.4031, 542.406, 707.007, 707.008

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 60,775,234.46
NET REVENUES		
3024 Driver's License Point Surcharges	\$ 71,193,376.62	
3710 Court Fines	24,355,551.88	
3717 Civil Penalties	18,342,748.74	
3770 Administrative Penalties	3,483.76	
3802 Reimbursements – Third Party	5,531.41	
TOTAL NET REVENUES	\$ 113,900,692.41	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 32,298,709.82	
3972 Other Cash Transfers Between Funds or Accounts	(79.00)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,584,493.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	49,369,403.52	
TOTAL OTHER SOURCES	\$ 90,252,527.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 264,928,454.57
NET EXPENDITURES		
Employees Benefits	\$ 139,716.09	
Salaries and Wages	248,292.12	
Claims and Judgments	12,000.43	
Communications and Utilities	39,592.77	
Intergovernmental Payments	1,094,991.32	
Other Expenditures	35,828.96	
Professional Service and Fees	5,047.90	
Public Assistance Payments	13,767,610.85	
Repairs and Maintenance	747.37	
Supplies and Materials	52,563.73	
Travel	4,965.60	
Rentals and Leases	11,584.36	
TOTAL NET EXPENDITURES	\$ 15,412,941.50	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 145,961,003.00	
7901 Interagency Purchase of Goods and Services	50,603.22	
7947 State Office of Risk Management Assessments	10,555.99	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,418.15	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	32,298,709.82	
7972 Other Cash Transfers Between Funds or Accounts	(10,215.57)	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,584,493.36	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,290.61	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	49,369,403.52	
TOTAL OTHER USES	\$ 236,268,262.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 251,681,203.60
NET CASH BALANCE, AUGUST 31, 2017		\$ 13,247,250.97

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 60,086.83
NET REVENUES		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,265,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,011.80	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	1,189,893.63	
TOTAL NET REVENUES	\$ 2,455,905.43	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 119,205.37	
TOTAL OTHER SOURCES	\$ 119,205.37	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,635,197.63
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,454,680.18	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	119,205.37	
TOTAL OTHER USES	\$ 2,573,885.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,573,885.55
NET CASH BALANCE, AUGUST 31, 2017		\$ 61,312.08

GR Account – Emerging Technology 5124

Legal Citation: TEX. GOV'T CODE ANN. §§ 490.101, 490.104

Date: 2005

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,534,042.34
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15,034.27	
TOTAL NET REVENUES	\$ 15,034.27	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (742,822.53)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,604,804.13	
TOTAL OTHER SOURCES	\$ 861,981.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,411,058.21
NET EXPENDITURES		
Repairs and Maintenance	\$ 140,670.00	
Other Expenditures	24,567.43	
Salaries and Wages	102,633.93	
Capital Outlay	355,882.57	
Employees Benefits	44,692.02	
TOTAL NET EXPENDITURES	\$ 668,445.95	

GR Account – Emerging Technology 5124 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 3,614.79	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(742,822.53)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>1,604,804.13</u>	
TOTAL OTHER USES	\$ 865,596.39	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>1,534,042.34</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>877,015.87</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 200,306.82
NET REVENUES		
3579 Vital Statistics Certification and Service Fees	\$ 45,995.00	
TOTAL NET REVENUES	\$ 45,995.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 16,387.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>105,539.00</u>	
TOTAL OTHER SOURCES	\$ 121,926.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>368,228.42</u>
NET EXPENDITURES		
Supplies and Materials	\$ 100,534.40	
TOTAL NET EXPENDITURES	\$ 100,534.40	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 16,387.60	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>105,539.00</u>	
TOTAL OTHER USES	\$ 121,926.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>222,461.00</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>145,767.42</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 214,861,207.82
NET REVENUES		
3728 Unemployment Assessments	\$ 109,839,434.56	
TOTAL NET REVENUES	\$ 109,839,434.56	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>324,700,642.38</u>

GR Account – Employment and Training Investment Holding 5128 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Supplies and Materials	\$ 373,710.00	
Intergovernmental Payments	<u>172,505.88</u>	
TOTAL NET EXPENDITURES	\$ 546,215.88	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 705,718.86	
7972 Other Cash Transfers Between Funds or Accounts	<u>213,423,334.19</u>	
TOTAL OTHER USES	\$ 214,129,053.05	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 214,675,268.93</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 110,025,373.45</u></u>

GR Account – Educator Excellence Innovation 5135

Legal Citation: TEX. EDUCATION CODE ANN. § 21.703
Date: 2006
Administering Agency: Texas Education Agency, Agency 701

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,126,028.89
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,210,345.82	
TOTAL OTHER SOURCES	\$ 1,210,345.82	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,336,374.71</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 3,915,683.07	
TOTAL NET EXPENDITURES	\$ 3,915,683.07	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,210,345.82	
7972 Other Cash Transfers Between Funds or Accounts	<u>1,210,345.82</u>	
TOTAL OTHER USES	\$ 2,420,691.64	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,336,374.71</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 852,103.03
NET REVENUES		
3722 Conference, Seminars, and Training Registration Fees	\$ 37,014.33	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	186.23	
3802 Reimbursements – Third Party	33,000.00	
3879 Credit Card and Electronic Services Related Fees	<u>1,170.26</u>	
TOTAL NET REVENUES	\$ 71,370.82	

GR Account – Cancer Prevention and Research 5136 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,563,186.19	
TOTAL OTHER SOURCES	\$ 1,563,186.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,486,660.04
NET EXPENDITURES		
Other Expenditures	\$ 586.69	
Professional Service and Fees	73,186.23	
TOTAL NET EXPENDITURES	\$ 73,772.92	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 1,563,186.19	
TOTAL OTHER USES	\$ 1,563,186.19	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,636,959.11
NET CASH BALANCE, AUGUST 31, 2017		\$ 849,700.93

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 49,153.41
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 49,153.41
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 49,153.41

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 11,799.42
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

GR Account – Specialty License Plates General 5140 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 27,874.88	
TOTAL OTHER SOURCES	\$ 27,874.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 39,674.30
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 39,674.30	
TOTAL OTHER USES	\$ 39,674.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,674.30
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.00</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,209,931.91
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,209,931.91
NET EXPENDITURES		
Intergovernmental Payments	\$ 61,388.28	
TOTAL NET EXPENDITURES	\$ 61,388.28	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 61,388.28
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 1,148,543.63</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 132,838,148.83
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

GR Account – Physician Education Loan Repayment Program 5144 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ (21,000.00)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1,161,183.13</u>	
TOTAL OTHER SOURCES	\$ 1,140,183.13	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>133,978,331.96</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 14,843,934.60	
TOTAL NET EXPENDITURES	\$ 14,843,934.60	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ (21,000.00)	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>1,161,183.13</u>	
TOTAL OTHER USES	\$ 1,140,183.13	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>15,984,117.73</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>117,994,214.23</u></u>

GR Account – BP Oil Spill Texas Response Grant 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)

Date: 2010

Administering Agency: Governor – Fiscal, Agency 300

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,115,674.24
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,753,540.22	
TOTAL OTHER SOURCES	\$ 3,753,540.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>7,869,214.46</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 336,925.31	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>3,753,540.22</u>	
TOTAL OTHER USES	\$ 4,090,465.53	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>4,090,465.53</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>3,778,748.93</u></u>

GR Account – Large County and Municipality 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 13,359,597.84
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

GR Account – Large County and Municipality Recreation and Parks 5150 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 8,047,588.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>2,458,537.74</u>	
TOTAL OTHER SOURCES	\$ 10,506,125.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 23,865,723.71</u>
NET EXPENDITURES		
Other Expenditures	\$ 40,353.66	
Salaries and Wages	431,628.71	
Employees Benefits	1,769,566.64	
Communications and Utilities	6,437.46	
Supplies and Materials	10,391.83	
Repairs and Maintenance	10,091.72	
Rentals and Leases	724.28	
Public Assistance Payments	550,899.09	
Professional Service and Fees	976.60	
Printing and Reproduction	421.49	
Intergovernmental Payments	1,602,739.72	
Travel	<u>13,548.68</u>	
TOTAL NET EXPENDITURES	\$ 4,437,779.88	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 3,275.42	
7901 Interagency Purchase of Goods and Services	419.11	
7961 STS (TEX-AN) Transfers to General Revenue 0001	286.04	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>2,458,537.74</u>	
TOTAL OTHER USES	\$ 2,462,518.31	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,900,298.19</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 16,965,425.52</u></u>

GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251
 Date: 2011
 Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 305,479.50
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 586,799.96	
TOTAL OTHER SOURCES	<u>\$ 586,799.96</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 892,279.46</u>
NET EXPENDITURES		
Other Expenditures	\$ 2,878.59	
Travel	33,166.97	
Supplies and Materials	530.51	
Rentals and Leases	23,100.00	
Printing and Reproduction	2,053.31	
Communications and Utilities	2,215.84	
Professional Service and Fees	<u>260,723.54</u>	
TOTAL NET EXPENDITURES	\$ 324,668.76	

GR Account – Low-Level Radioactive Waste Disposal Compact Commission 5151 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 70.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,717.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	282,905.85	
TOTAL OTHER USES	\$ 294,692.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 619,361.61
NET CASH BALANCE, AUGUST 31, 2017		\$ 272,917.85

GR Account – Alamo Complex 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454

Date: 2011

Administering Agency: General Land Office, Agency 305

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,126,609.67
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 284,225.77	
3747 Rental – Other	1,460,795.42	
3748 Royalties	4,621.00	
3755 Commemorative Sales/Gift Shop and Museum Revenues	3,481,612.68	
3802 Reimbursements – Third Party	45,613.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30,920.53	
TOTAL NET REVENUES	\$ 5,307,788.98	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 36,714.00	
TOTAL OTHER SOURCES	\$ 36,714.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,471,112.65
NET EXPENDITURES		
Professional Service and Fees	\$ 374,314.36	
Communications and Utilities	312,842.46	
Travel	888.21	
Capital Outlay	11,848.09	
Supplies and Materials	90,280.64	
Salaries and Wages	6,768.33	
Rentals and Leases	64,204.12	
Printing and Reproduction	53,634.81	
Employees Benefits	(91.07)	
Repairs and Maintenance	250,514.93	
Other Expenditures	4,680,280.34	
TOTAL NET EXPENDITURES	\$ 5,845,485.22	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 36,714.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,125.28	
7962 Capitol Complex Transfers to General Revenue 0001	202.89	
7972 Other Cash Transfers Between Funds or Accounts	36,714.00	
TOTAL OTHER USES	\$ 74,756.17	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,920,241.39
NET CASH BALANCE, AUGUST 31, 2017		\$ 2,550,871.26

GR Account – Emergency Radio Infrastructure 5153

Legal Citation: TEX. GOV'T CODE ANN. § 411.403
 Date: 2011
 Administering Agency: Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8,673,421.66
NET REVENUES		
3704 Court Costs	\$ 8,741,482.17	
TOTAL NET REVENUES	\$ 8,741,482.17	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 75,686.25	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	(25,228.75)	
TOTAL OTHER SOURCES	\$ 50,457.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,465,361.33
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 8,189,174.00	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	75,686.25	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	(25,228.75)	
TOTAL OTHER USES	\$ 8,239,631.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,239,631.50
NET CASH BALANCE, AUGUST 31, 2017		\$ 9,225,729.83

GR Account – Oil and Gas Regulation and Clean Up 5155

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068
 Date: 2011
 Administering Agency: Railroad Commission of Texas, Agency 455

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 81,764,352.07
NET REVENUES		
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 23,307,035.05	
3313 Oil and Gas Well Drilling Permit	6,836,038.48	
3314 Oil and Gas Violations	9,834,959.66	
3338 Organization Report Fees	3,894,809.83	
3339 Railroad Commission Voluntary Cleanup Application Fees	18,332.00	
3369 Reimbursement for Well Plugging Costs	1,707,120.77	
3373 Injection Well Regulation	49,410.00	
3381 Oil-Field Cleanup Regulatory Fee on Oil	6,401,615.81	
3382 Railroad Commission Rule Exceptions	1,519,170.00	
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,054,042.46	
3384 Oil and Gas Compliance Certification Reissue Fee	697,863.43	
3393 Abandoned Well Site Equipment Disposal	259,112.50	
3553 Pipeline Safety Inspection Fees	5,031,615.99	
3592 Waste Disposal Facilities, Generators, Transporters	201,314.80	
3714 Judgments and Settlements	1,295.28	
3727 Fees for Administrative Services	1,830,402.57	
3783 Insurance Recovery Within Year of Loss	16,586.46	
3802 Reimbursements – Third Party	6,265.27	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(7.22)	
TOTAL NET REVENUES	\$ 66,666,983.14	

GR Account – Oil and Gas Regulation and Clean Up 5155 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3791 Deposit of Cash Bonds to Secure Liability	\$ 10,864,191.19	
TOTAL OTHER SOURCES	\$ 10,864,191.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 159,295,526.40
NET EXPENDITURES		
Professional Service and Fees	\$ 1,237,410.58	
Capital Outlay	267,932.66	
Claims and Judgments	20,920.97	
Communications and Utilities	393,542.78	
Printing and Reproduction	271,213.38	
Employees Benefits	12,292,906.06	
Rentals and Leases	555,154.94	
Repairs and Maintenance	366,674.20	
Salaries and Wages	27,793,712.15	
Supplies and Materials	863,785.63	
Travel	277,730.10	
Intergovernmental Payments	167,311.00	
Other Expenditures	12,214,333.75	
TOTAL NET EXPENDITURES	\$ 56,722,628.20	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 5,140,438.00	
7947 State Office of Risk Management Assessments	63,991.26	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,343,398.50	
7961 STS (TEX-AN) Transfers to General Revenue 0001	106,139.47	
7962 Capitol Complex Transfers to General Revenue 0001	114,391.15	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	29,845.80	
TOTAL OTHER USES	\$ 6,798,204.18	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 63,520,832.38
NET CASH BALANCE, AUGUST 31, 2017		\$ 95,774,694.02

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		
		\$ 5,347,467.46
NET REVENUES		
3704 Court Costs	\$ 959,880.82	
3711 Judicial Fees	21,301,178.00	
TOTAL NET REVENUES	\$ 22,261,058.82	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 190.00	
TOTAL OTHER SOURCES	\$ 190.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,608,716.28
NET EXPENDITURES		
Other Expenditures	\$ 21,189,135.06	
TOTAL NET EXPENDITURES	\$ 21,189,135.06	

GR Account – Statewide Electronic Filing System 5157 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,189,135.06
NET CASH BALANCE, AUGUST 31, 2017		\$ 6,419,581.22

GR Account – Environmental Radiation and Perpetual Care 5158

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.301, 401.306
 Date: 2016
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,429,434.08
NET REVENUES		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 22,292.78	
3590 Low-Level Radioactive Waste Disposal Fees	4,699,561.12	
TOTAL NET REVENUES	\$ 4,721,853.90	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,151,287.98
NET EXPENDITURES		
Professional Service and Fees	\$ 1,267,480.18	
TOTAL NET EXPENDITURES	\$ 1,267,480.18	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,267,480.18
NET CASH BALANCE, AUGUST 31, 2017		\$ 5,883,807.80

GR Account – Disabled Veterans Local Government Assistance 5160

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 140.011
 Date: 2016
 Administering Agency: Comptroller - State Fiscal, Agency 902

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,500,000.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,500,000.00	
TOTAL OTHER SOURCES	\$ 2,500,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,000,000.00
NET EXPENDITURES		
Intergovernmental Payments	\$ 2,500,000.00	
TOTAL NET EXPENDITURES	\$ 2,500,000.00	

GR Account – Disabled Veterans Local Government Assistance 5160 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,500,000.00	
TOTAL OTHER USES	\$ 2,500,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,000,000.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 59,388,192.22
NET REVENUES		
3795 Other Miscellaneous Governmental Revenue	\$ 889,555.91	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	425,850.00	
TOTAL NET REVENUES	\$ 1,315,405.91	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 28,052.00	
3972 Other Cash Transfers Between Funds or Accounts	644,448.42	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,426,453.41	
TOTAL OTHER SOURCES	\$ 10,098,953.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 70,802,551.96
NET EXPENDITURES		
Communications and Utilities	\$ 138.83	
Salaries and Wages	39,361.38	
Employees Benefits	10,711.32	
Intergovernmental Payments	10,250,000.00	
Public Assistance Payments	1,300,000.00	
TOTAL NET EXPENDITURES	\$ 11,600,211.53	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 6,085,100.74	
7947 State Office of Risk Management Assessments	456.08	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	28,052.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	9.45	
7962 Capitol Complex Transfers to General Revenue 0001	159.75	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	28,052.00	
7972 Other Cash Transfers Between Funds or Accounts	644,448.42	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	9,426,453.41	
TOTAL OTHER USES	\$ 16,212,731.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,812,943.38
NET CASH BALANCE, AUGUST 31, 2017		\$ 42,989,608.58

GR Account – Truancy Prevention and Diversion 5164

Legal Citation: TEX. CRIM. PROC. CODE ANN. § 102.015; TEX. GOV'T CODE ANN. § 103.021(26)

Date: 2016

Administering Agency: Governor - Fiscal, Agency 300

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5,141,893.80
NET REVENUES		
3704 Court Costs	\$ 5,077,595.38	
TOTAL NET REVENUES	\$ 5,077,595.38	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 5,141,893.80	
TOTAL OTHER SOURCES	\$ 5,141,893.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,361,382.98
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 5,141,893.80	
TOTAL OTHER USES	\$ 5,141,893.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,141,893.80
NET CASH BALANCE, AUGUST 31, 2017		\$ 10,219,489.18

GR Account – Deferred Maintenance 5166

Legal Citation: TEX. GOV'T. CODE ANN. §§ 2165.401, 2165.403

Date: 2015

Administering Agency: Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 299,326,388.10
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 313,740.77	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	40,056,746.00	
3972 Other Cash Transfers Between Funds or Accounts	28,394,906.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	165,487,440.36	
TOTAL OTHER SOURCES	\$ 234,252,833.13	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 533,579,221.23
NET EXPENDITURES		
Employees Benefits	\$ 381,751.37	
Travel	74,975.50	
Supplies and Materials	1,421,897.44	
Salaries and Wages	1,224,487.92	
Communications and Utilities	20,088.56	
Capital Outlay	30,383,365.00	
Other Expenditures	1,342,817.66	
Rentals and Leases	20,212.34	
Professional Service and Fees	3,868,523.15	
Printing and Reproduction	12,422.27	

GR Account – Deferred Maintenance 5166 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Repairs and Maintenance	\$ 22,419,222.23	
Cost of Goods Sold	1,553.74	
TOTAL NET EXPENDITURES	\$ 61,171,317.18	
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 27,033.12	
7901 Interagency Purchase of Goods and Services	2,515,963.30	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	313,740.77	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	165,487,440.36	
TOTAL OTHER USES	\$ 168,344,177.55	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 229,515,494.73
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 304,063,726.50</u>

GR Account – Cancer Prevention and Research Interest and Sinking 5168

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.270
Date: 2017
Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3748 Royalties	\$ 38,695.04	
TOTAL NET REVENUES	\$ 38,695.04	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,695.04
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 38,695.04</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 749.01
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.83	
TOTAL NET REVENUES	\$ 7.83	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 756.84

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 756.84

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.64
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.64
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.50
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.50
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.50</u>

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 15,765.82
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 166.47	
TOTAL NET REVENUES	\$ 166.47	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,467.61	
TOTAL OTHER SOURCES	\$ 3,467.61	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,399.90
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,467.61	
TOTAL OTHER USES	\$ 3,467.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,467.61
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 15,932.29</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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 22.65
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22.65
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.60
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.60</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49I; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 147,730.40
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,560.25	
TOTAL NET REVENUES	\$ 1,560.25	
OTHER SOURCES		
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		\$ 269,809.63
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
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
NET CASH BALANCE, AUGUST 31, 2017		\$ 149,290.65

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3.96
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3.96
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 3.96

T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund 7022

Legal Citation: TEX. CONST. art. III § 49n; 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,283.16
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 477.99	
TOTAL NET REVENUES	\$ 477.99	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 739,797.98	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	740,492.57	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,174.72	
TOTAL OTHER SOURCES	\$ 1,490,465.27	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,501,226.42
NET EXPENDITURES		
Debt Service – Interest	\$ 164,862.50	
TOTAL NET EXPENDITURES	\$ 164,862.50	

T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund 7022 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7800 Defeasance of State Bonds	\$ 10,696.63	
7803 Principal on State Bonds	575,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	740,492.57	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,174.72	
TOTAL OTHER USES	\$ 1,336,363.92	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,501,226.42
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2.36
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 897.93	
TOTAL NET REVENUES	\$ 897.93	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 8,835,497.64	
TOTAL OTHER SOURCES	\$ 8,835,497.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,836,397.93
NET EXPENDITURES		
Debt Service – Interest	\$ 215,500.00	
TOTAL NET EXPENDITURES	\$ 215,500.00	
OTHER USES		
7803 Principal on State Bonds	\$ 8,620,000.00	
TOTAL OTHER USES	\$ 8,620,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,835,500.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 897.93

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024

Legal Citation: TEX. CONST. art. III §§ 49h, 491, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 258.97	
TOTAL NET REVENUES	\$ 258.97	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,544,899.45	
TOTAL OTHER SOURCES	\$ 2,544,899.45	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,545,158.97

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Debt Service – Interest	\$ 49,900.00	
TOTAL NET EXPENDITURES	\$ 49,900.00	
OTHER USES		
7803 Principal on State Bonds	\$ 2,495,000.00	
TOTAL OTHER USES	\$ 2,495,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,544,900.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 258.97

T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027

Legal Citation: TEX. CONST. art. III § 49n; 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 25.47
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 857.66	
TOTAL NET REVENUES	\$ 857.66	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,425,438.72	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,426,321.25	
TOTAL OTHER SOURCES	\$ 2,851,759.97	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,852,643.10
NET EXPENDITURES		
Debt Service – Interest	\$ 736,321.25	
TOTAL NET EXPENDITURES	\$ 736,321.25	
OTHER USES		
7803 Principal on State Bonds	\$ 690,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,426,321.25	
TOTAL OTHER USES	\$ 2,116,321.25	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,852,642.50
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.60

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2.48
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 494.39	
TOTAL NET REVENUES	\$ 494.39	

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,869,016.93	
TOTAL OTHER SOURCES	<u>\$ 4,869,016.93</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,869,513.80</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 339,500.00	
TOTAL NET EXPENDITURES	<u>\$ 339,500.00</u>	
OTHER USES		
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>\$ 4,869,500.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 13.80</u></u>

T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 312.19
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.64	
TOTAL NET REVENUES	<u>\$ 3.64</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 315.83</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 315.83</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 46.78
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 158.46	
TOTAL NET REVENUES	<u>\$ 158.46</u>	

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,780,657.00	
TOTAL OTHER SOURCES	<u>\$ 1,780,657.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,780,862.24</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 451,825.66	
Professional Service and Fees	104,630.72	
Other Expenditures	207.17	
TOTAL NET EXPENDITURES	<u>\$ 556,663.55</u>	
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$ 973,710.90	
7901 Interagency Purchase of Goods and Services	250,382.93	
TOTAL OTHER USES	<u>\$ 1,224,093.83</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,780,757.38</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 104.86</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 52.97
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.77	
TOTAL NET REVENUES	<u>\$ 0.77</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,400.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	36.38	
TOTAL OTHER SOURCES	<u>\$ 1,436.38</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,490.12</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 1,350.00	
Other Expenditures	38.67	
TOTAL NET EXPENDITURES	<u>\$ 1,388.67</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 36.38	
TOTAL OTHER USES	<u>\$ 36.38</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,425.05</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 65.07</u></u>

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	7.82
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 436.26	
TOTAL NET REVENUES	<u>\$ 436.26</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,204,605.76	
TOTAL OTHER SOURCES	<u>\$ 4,204,605.76</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,205,049.84</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 1,314,975.00	
TOTAL NET EXPENDITURES	<u>\$ 1,314,975.00</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 2,890,000.00	
TOTAL OTHER USES	<u>\$ 2,890,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,204,975.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 74.84</u></u>

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	360.61
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$ 3,408,196.70	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,507.30	
TOTAL NET REVENUES	<u>\$ 3,409,704.00</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 7,377,920.36	
TOTAL OTHER SOURCES	<u>\$ 7,377,920.36</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,787,984.97</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 10,453,789.46	
TOTAL NET EXPENDITURES	<u>\$ 10,453,789.46</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,453,789.46</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 334,195.51</u></u>

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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 40.79
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 246.59	
TOTAL NET REVENUES	\$ 246.59	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,783,272.30	
TOTAL OTHER SOURCES	\$ 2,783,272.30	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,783,559.68
NET EXPENDITURES		
Other Expenditures	\$ 71.15	
Debt Service – Interest	471,171.62	
Professional Service and Fees	126,743.87	
TOTAL NET EXPENDITURES	\$ 597,986.64	
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$ 1,878,893.12	
7901 Interagency Purchase of Goods and Services	306,679.92	
TOTAL OTHER USES	\$ 2,185,573.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,783,559.68
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 9.46
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9.46
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 9.46

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 37.09
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,996.44	
TOTAL NET REVENUES	<u>\$ 2,996.44</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 29,294,897.16	
TOTAL OTHER SOURCES	<u>\$ 29,294,897.16</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 29,297,930.69</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 4,197,712.50	
TOTAL NET EXPENDITURES	<u>\$ 4,197,712.50</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 25,100,000.00	
TOTAL OTHER USES	<u>\$ 25,100,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 29,297,712.50</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 218.19</u>

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 86.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,302.79	
TOTAL NET REVENUES	<u>\$ 4,302.79</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 42,080,387.49	
TOTAL OTHER SOURCES	<u>\$ 42,080,387.49</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 42,084,776.93</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 5,931,975.00	
TOTAL NET EXPENDITURES	<u>\$ 5,931,975.00</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 36,150,000.00	
TOTAL OTHER USES	<u>\$ 36,150,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 42,081,975.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,801.93</u>

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 89.70
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,711.52	
TOTAL NET REVENUES	\$ 3,711.52	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 35,815,281.20	
TOTAL OTHER SOURCES	\$ 35,815,281.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,819,082.42
NET EXPENDITURES		
Debt Service – Interest	\$ 10,462,800.00	
TOTAL NET EXPENDITURES	\$ 10,462,800.00	
OTHER USES		
7803 Principal on State Bonds	\$ 25,355,000.00	
TOTAL OTHER USES	\$ 25,355,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 35,817,800.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,282.42

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 48.79
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,440.86	
TOTAL NET REVENUES	\$ 2,440.86	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 23,381,056.34	
TOTAL OTHER SOURCES	\$ 23,381,056.34	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,383,545.99
NET EXPENDITURES		
Debt Service – Interest	\$ 8,628,044.02	
TOTAL NET EXPENDITURES	\$ 8,628,044.02	
OTHER USES		
7803 Principal on State Bonds	\$ 14,755,000.00	
TOTAL OTHER USES	\$ 14,755,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,383,044.02
NET CASH BALANCE, AUGUST 31, 2017		\$ 501.97

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: TEX. CONST. art. III §§ 49h, 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8.44
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 576.24	
TOTAL NET REVENUES	<u>\$ 576.24</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,577,584.88	
TOTAL OTHER SOURCES	<u>\$ 5,577,584.88</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,578,169.56</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 1,458,087.50	
TOTAL NET EXPENDITURES	<u>\$ 1,458,087.50</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 4,120,000.00	
TOTAL OTHER USES	<u>\$ 4,120,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,578,087.50</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 82.06</u>

T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 60.84
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,639.87	
TOTAL NET REVENUES	<u>\$ 2,639.87</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 25,238,362.43	
TOTAL OTHER SOURCES	<u>\$ 25,238,362.43</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 25,241,063.14</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 10,833,475.00	
TOTAL NET EXPENDITURES	<u>\$ 10,833,475.00</u>	
OTHER USES		
7803 Principal on State Bonds	\$ 14,325,000.00	
TOTAL OTHER USES	<u>\$ 14,325,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 25,158,475.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 82,588.14</u>

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g, 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 35.50
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,963.61	
TOTAL NET REVENUES	\$ 1,963.61	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 18,848,365.94	
TOTAL OTHER SOURCES	\$ 18,848,365.94	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,850,365.05
NET EXPENDITURES		
Debt Service – Interest	\$ 6,384,986.40	
TOTAL NET EXPENDITURES	\$ 6,384,986.40	
OTHER USES		
7803 Principal on State Bonds	\$ 12,465,000.00	
TOTAL OTHER USES	\$ 12,465,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,849,986.40
NET CASH BALANCE, AUGUST 31, 2017		\$ 378.65

T.P.F.A. G.O. Series 2015A Refunding Interest and Sinking Fund 7059

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 35.30
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 708.87	
TOTAL NET REVENUES	\$ 708.87	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,442,436.84	
TOTAL OTHER SOURCES	\$ 6,442,436.84	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,443,181.01
NET EXPENDITURES		
Debt Service – Interest	\$ 6,442,250.00	
TOTAL NET EXPENDITURES	\$ 6,442,250.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,442,250.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 931.01

T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 51,850.24
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 547.75	
TOTAL NET REVENUES	\$ 547.75	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 52,397.99
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 547.75	
TOTAL OTHER USES	\$ 547.75	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 547.75
NET CASH BALANCE, AUGUST 31, 2017		\$ 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 21,393.38
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,995.19	
TOTAL NET REVENUES	\$ 2,995.19	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 28,423,253.69	
3986 Unexpended Cash Balance Forward – Operating Transfers In	21,261.63	
TOTAL OTHER SOURCES	\$ 28,444,515.32	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,468,903.89
NET EXPENDITURES		
Debt Service – Interest	\$ 9,957,049.90	
TOTAL NET EXPENDITURES	\$ 9,957,049.90	
OTHER USES		
7803 Principal on State Bonds	\$ 18,490,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	21,261.63	
TOTAL OTHER USES	\$ 18,511,261.63	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,468,311.53
NET CASH BALANCE, AUGUST 31, 2017		\$ 592.36

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Interest and Sinking Fund 7063

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 239.29
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 671.01	
TOTAL NET REVENUES	<u>\$ 671.01</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 6,030,941.64	
TOTAL OTHER SOURCES	<u>\$ 6,030,941.64</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,031,851.94</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 6,004,306.25	
TOTAL NET EXPENDITURES	<u>\$ 6,004,306.25</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,004,306.25</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 27,545.69</u></u>

T.P.F.A. G.O. and Refunding Bonds, Series 2016, Costs of Issuance Fund 7064

Legal Citation: TEX. CONST. art. III §§ 49h, 49I, 50f, 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371, 1401, 1403

Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 236,885.38
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 571.33	
TOTAL NET REVENUES	<u>\$ 571.33</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 237,456.71</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 209,955.25	
Other Expenditures	377.26	
TOTAL NET EXPENDITURES	<u>\$ 210,332.51</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 27,124.20	
TOTAL OTHER USES	<u>\$ 27,124.20</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 237,456.71</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Refunding Bond, (TMPC) Series 2016, Interest and Sinking Fund 7065

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347; Governor - Fiscal, Agency 300

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 240.72	
TOTAL NET REVENUES	<u>\$ 240.72</u>	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 3,770.60	
3972 Other Cash Transfers Between Funds or Accounts	321,746.14	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>289,436.90</u>	
TOTAL OTHER SOURCES	<u>\$ 614,953.64</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 615,194.36</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 293,216.68	
TOTAL NET EXPENDITURES	<u>\$ 293,216.68</u>	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 289,436.90	
TOTAL OTHER USES	<u>\$ 289,436.90</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 582,653.58</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 32,540.78</u></u>

T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund 7066

Legal Citation: TEX. CONST. art. III § 49n; TEX. GOV'T CODE ANN. Chs. 436, 1201, 1207, 1232, 1371

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347; Governor - Fiscal, Agency 300

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2016	\$	0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 850.37	
TOTAL NET REVENUES	<u>\$ 850.37</u>	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 213,000.00	
TOTAL OTHER SOURCES	<u>\$ 213,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 213,850.37</u>
NET EXPENDITURES		
Other Expenditures	\$ 201.38	
Travel	3,552.65	
Professional Service and Fees	177,020.01	
Printing and Reproduction	<u>773.67</u>	
TOTAL NET EXPENDITURES	<u>\$ 181,547.71</u>	

T.P.F.A. G.O. Refunding Bonds, (TMPC) Series 2016, Cost of Issuance Fund 7066 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 32,302.66	
TOTAL OTHER USES	\$ 32,302.66	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 213,850.37
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Interest and Sinking Fund 7067

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 46,995.40	
TOTAL OTHER SOURCES	\$ 46,995.40	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 46,995.40
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 46,995.40

T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund 7068

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232, TEX HEALTH & SAFETY CODE ANN. § 102.202

Date: 2017

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 893.15	
TOTAL NET REVENUES	\$ 893.15	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 294,000.00	
TOTAL OTHER SOURCES	\$ 294,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 294,893.15

T.F.P.A. G.O. and Refunding Bonds (CPRIT), Series 2017, Cost of Issuance Fund 7068 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Other Expenditures	\$ 194.00	
Printing and Reproduction	1,024.62	
Professional Service and Fees	243,441.66	
Travel	3,237.47	
TOTAL NET EXPENDITURES	<u>\$ 247,897.75</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 46,995.40	
TOTAL OTHER USES	<u>\$ 46,995.40</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 294,893.15</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Interest and Sinking Fund 7069

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2017
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10.55	
TOTAL NET REVENUES	<u>\$ 10.55</u>	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 2,564.65	
3972 Other Cash Transfers Between Funds or Accounts	30,095.18	
TOTAL OTHER SOURCES	<u>\$ 32,659.83</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,670.38</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 32,670.38</u></u>

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Cost of Issuance Fund 7070

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2017
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 661.12	
TOTAL NET REVENUES	<u>\$ 661.12</u>	

T.P.F.A. G.O. Refunding Bonds, Series 2017A, Cost of Issuance Fund 7070 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 333,000.00	
TOTAL OTHER SOURCES	\$ 333,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 333,661.12
NET EXPENDITURES		
Travel	\$ 8,369.74	
Other Expenditures	(172.37)	
Professional Service and Fees	295,443.18	
Printing and Reproduction	976.57	
TOTAL NET EXPENDITURES	\$ 304,617.12	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 29,044.00	
TOTAL OTHER USES	\$ 29,044.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 333,661.12
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,017.95
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 63.70	
TOTAL NET REVENUES	\$ 63.70	
OTHER SOURCES		
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		\$ 9,782.92
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
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
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 6,081.65</u></u>

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 64,537.07
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 681.79	
TOTAL NET REVENUES	\$ 681.79	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 265,362.36	
TOTAL OTHER SOURCES	\$ 265,362.36	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 330,581.22
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 265,362.36	
TOTAL OTHER USES	\$ 265,362.36	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 265,362.36
NET CASH BALANCE, AUGUST 31, 2017		\$ 65,218.86

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III §§ 49h, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 764,452.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,074.01	
TOTAL NET REVENUES	\$ 8,074.01	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 85,582.04	
TOTAL OTHER SOURCES	\$ 85,582.04	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 858,108.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 85,582.04	
TOTAL OTHER USES	\$ 85,582.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 85,582.04
NET CASH BALANCE, AUGUST 31, 2017		\$ 772,526.56

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,656,605.35
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,497.03	
TOTAL NET REVENUES	\$ 17,497.03	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 5.00	
TOTAL OTHER SOURCES	\$ 5.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,674,107.38
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 5.00	
TOTAL OTHER USES	\$ 5.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 5.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,674,102.38

T.P.F.A. G.O. Series 2009B DSHS Project Fund 7212

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 43,017.46
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 454.28	
TOTAL NET REVENUES	\$ 454.28	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 7,109.11	
TOTAL OTHER SOURCES	\$ 7,109.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,580.85
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 43,471.74	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	7,109.11	
TOTAL OTHER USES	\$ 50,580.85	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,580.85
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,742,720.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 44,415.72	
TOTAL NET REVENUES	\$ 44,415.72	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,515,216.01	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,697,954.40	
TOTAL OTHER SOURCES	\$ 3,213,170.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,000,306.78
NET EXPENDITURES		
Capital Outlay	\$ 1,434,568.93	
Professional Service and Fees	255,629.37	
Repairs and Maintenance	83,928.22	
TOTAL NET EXPENDITURES	\$ 1,774,126.52	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,515,216.01	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,697,954.40	
TOTAL OTHER USES	\$ 3,213,170.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,987,296.93
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,013,009.85

T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 7214

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 286,961.67
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,030.85	
TOTAL NET REVENUES	\$ 3,030.85	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 69,535.41	
TOTAL OTHER SOURCES	\$ 69,535.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 359,527.93
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 7214 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 289,992.52	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>69,535.41</u>	
TOTAL OTHER USES	\$ 359,527.93	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>359,527.93</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>0.00</u></u>

T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund 7215

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 513.98
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5.51	
TOTAL NET REVENUES	\$ 5.51	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 519.49
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 519.49	
TOTAL OTHER USES	\$ 519.49	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 519.49
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>0.00</u></u>

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,002.97
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10.36	
TOTAL NET REVENUES	\$ 10.36	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,013.33
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,013.33

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 800,828.73
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,967.36	
TOTAL NET REVENUES	\$ 6,967.36	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 783,789.75	
TOTAL OTHER SOURCES	\$ 783,789.75	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,591,585.84
NET EXPENDITURES		
Capital Outlay	\$ 32,077.55	
Repairs and Maintenance	230,531.95	
TOTAL NET EXPENDITURES	\$ 262,609.50	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 783,789.75	
TOTAL OTHER USES	\$ 783,789.75	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,046,399.25
NET CASH BALANCE, AUGUST 31, 2017		\$ 545,186.59

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III §§ 491, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 175.48
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2.05	
TOTAL NET REVENUES	\$ 2.05	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 177.53
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 177.53

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 173.16
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2.01	
TOTAL NET REVENUES	\$ 2.01	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175.17
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 175.17

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.54
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.54
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.54

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 73.73
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 73.73
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 73.73

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. Chs. 442, 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 12.42
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 45.32	
TOTAL NET REVENUES	\$ 45.32	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 681,686.80	
TOTAL OTHER SOURCES	\$ 681,686.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 681,744.54
NET EXPENDITURES		
Debt Service – Interest	\$ 226,726.50	
TOTAL NET EXPENDITURES	\$ 226,726.50	

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7803 Principal on State Bonds	\$ 455,000.00	
TOTAL OTHER USES	\$ 455,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 681,726.50
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 18.04</u>

T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Rebate Fund 7333

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1.34
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.34
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<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. Chs. 1207, 1232, 1371
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 5.87
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 68.74	
TOTAL NET REVENUES	\$ 68.74	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,378,267.43	
TOTAL OTHER SOURCES	\$ 1,378,267.43	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,378,342.04
NET EXPENDITURES		
Debt Service – Interest	\$ 83,337.50	
TOTAL NET EXPENDITURES	\$ 83,337.50	

T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7803 Principal on State Bonds	\$ 1,295,000.00	
TOTAL OTHER USES	\$ 1,295,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,378,337.50
NET CASH BALANCE, AUGUST 31, 2017		\$ 4.54

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 54.67
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 521.30	
TOTAL NET REVENUES	\$ 521.30	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 10,150,097.77	
TOTAL OTHER SOURCES	\$ 10,150,097.77	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,150,673.74
NET EXPENDITURES		
Debt Service – Interest	\$ 805,625.00	
TOTAL NET EXPENDITURES	\$ 805,625.00	
OTHER USES		
7803 Principal on State Bonds	\$ 9,345,000.00	
TOTAL OTHER USES	\$ 9,345,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,150,625.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 48.74

T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 175.74
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175.74
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 175.74</u>

T.P.F.A. Revenue Refunding Series 2015B TMD Interest and Sinking Fund 7344

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 6,631.03
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 184.79	
TOTAL NET REVENUES	\$ 184.79	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,236,302.92	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,602.71	
TOTAL OTHER SOURCES	\$ 1,242,905.63	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,249,721.45</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 303,000.00	
TOTAL NET EXPENDITURES	\$ 303,000.00	
OTHER USES		
7803 Principal on State Bonds	\$ 940,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	6,602.71	
TOTAL OTHER USES	\$ 946,602.71	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,249,602.71</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 118.74</u>

T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 41.36
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 41.36</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 41.36</u>

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 37.36
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 273.57	
TOTAL NET REVENUES	\$ 273.57	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,108,980.11	
TOTAL OTHER SOURCES	\$ 5,108,980.11	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,109,291.04</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 599,250.00	
TOTAL NET EXPENDITURES	\$ 599,250.00	
OTHER USES		
7803 Principal on State Bonds	\$ 4,510,000.00	
TOTAL OTHER USES	\$ 4,510,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,109,250.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 41.04</u>

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 91.29
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 91.29</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 91.29</u>

T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 25.48
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 163.33	
TOTAL NET REVENUES	\$ 163.33	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 3,119,932.19	
TOTAL OTHER SOURCES	\$ 3,119,932.19	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,120,121.00</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 320,100.00	
TOTAL NET EXPENDITURES	\$ 320,100.00	
OTHER USES		
7803 Principal on State Bonds	\$ 2,800,000.00	
TOTAL OTHER USES	\$ 2,800,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,120,100.00</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 21.00</u>

T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 53.42
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 53.42</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 53.42</u>

T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 12.91
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 95.67	
TOTAL NET REVENUES	\$ 95.67	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,896,399.18	
TOTAL OTHER SOURCES	\$ 1,896,399.18	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,896,507.76
NET EXPENDITURES		
Debt Service – Interest	\$ 136,500.00	
TOTAL NET EXPENDITURES	\$ 136,500.00	
OTHER USES		
7803 Principal on State Bonds	\$ 1,760,000.00	
TOTAL OTHER USES	\$ 1,760,000.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,896,500.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 7.76</u>

T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232

Date: 2015

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 28.68
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28.68
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 28.68</u>

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Interest and Sinking Fund 7352

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2016
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2.31	
TOTAL NET REVENUES	\$ 2.31	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 92,375.12	
TOTAL OTHER SOURCES	\$ 92,375.12	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 92,377.43</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 92,375.12	
TOTAL NET EXPENDITURES	\$ 92,375.12	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 92,375.12</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2.31</u>

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1207, 1232, 1371
 Date: 2016
 Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 441.29	
TOTAL NET REVENUES	\$ 441.29	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 200,000.00	
3972 Other Cash Transfers Between Funds or Accounts	97,643.22	
TOTAL OTHER SOURCES	\$ 297,643.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 298,084.51</u>

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Costs of Issuance Fund 7353 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Professional Service and Fees	\$ 240,927.62	
Other Expenditures	<u>500.69</u>	
TOTAL NET EXPENDITURES	\$ 241,428.31	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 56,642.87	
TOTAL OTHER USES	\$ 56,642.87	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 298,071.18
NET CASH BALANCE, AUGUST 31, 2017		\$ <u>13.33</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,965,252.97
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 35,063.85	
TOTAL NET REVENUES	\$ 35,063.85	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 14,320,364.57	
TOTAL OTHER SOURCES	\$ 14,320,364.57	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,320,681.39
NET EXPENDITURES		
Intergovernmental Payments	\$ 1,379,974.02	
Highway Construction	<u>(162.40)</u>	
TOTAL NET EXPENDITURES	\$ 1,379,811.62	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 14,320,364.57	
TOTAL OTHER USES	\$ 14,320,364.57	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,700,176.19
NET CASH BALANCE, AUGUST 31, 2017		\$ <u>2,620,505.20</u>

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

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; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,243.76
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23.71	
TOTAL NET REVENUES	\$ 23.71	

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,267.47
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 2,267.47</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund 7617

Legal Citation: TEX. CONST. art. III § 49h; 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,245.58
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23.71	
TOTAL NET REVENUES	\$ 23.71	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,269.29
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,269.29	
TOTAL OTHER USES	\$ 2,269.29	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,269.29
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 723,747.55
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,644.21	
TOTAL NET REVENUES	\$ 7,644.21	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 731,391.76

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 731,391.76

T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund 7620

Legal Citation: TEX. CONST. art. III § 49h; 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 8.61
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8.61
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 8.61	
TOTAL OTHER USES	\$ 8.61	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 8.61
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 7626

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1.78
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.78
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 7626 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 1.78	
TOTAL OTHER USES	\$ 1.78	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1.78
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49h; 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1.03
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1.03
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 1.03

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 42,302.97
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 446.81	
TOTAL NET REVENUES	\$ 446.81	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 42,749.78
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628 (concluded)

Code Name	Object Totals	Totals
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 42,749.78</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50g; 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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 617,611.68
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,221.26	
TOTAL NET REVENUES	\$ 8,221.26	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 3,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,990,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	540,756.41	
TOTAL OTHER SOURCES	\$ 6,530,756.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,156,589.35</u>
NET EXPENDITURES		
Capital Outlay	\$ 1,895,270.61	
Repairs and Maintenance	246,998.34	
Communications and Utilities	28,978.70	
Other Expenditures	568,934.43	
Rentals and Leases	1,045.70	
Supplies and Materials	17,943.54	
Professional Service and Fees	35,224.44	
TOTAL NET EXPENDITURES	\$ 2,794,395.76	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 34,605.36	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	530,756.41	
TOTAL OTHER USES	\$ 3,565,361.77	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,359,757.53</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 796,831.82</u>

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632

Legal Citation: TEX. CONST. art. III § 49h; 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
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 165.39
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1.55	
TOTAL NET REVENUES	\$ 1.55	

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 166.94
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 166.94	
TOTAL OTHER USES	\$ 166.94	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 166.94
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401, 1403
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,152.51
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33.14	
TOTAL NET REVENUES	\$ 33.14	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,185.65
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 3,185.65</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 7634

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 465.12
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4.68	
TOTAL NET REVENUES	\$ 4.68	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 469.80

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 7634 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 469.80	
TOTAL OTHER USES	\$ 469.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 469.80
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III; TEX. GOV'T CODE ANN. Chs. 1232, 1371, 1401, 1403

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 168,378.86
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,587.36	
TOTAL NET REVENUES	\$ 1,587.36	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	7,892.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	143,788.38	
TOTAL OTHER SOURCES	\$ 151,680.60	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 321,646.82
NET EXPENDITURES		
Salaries and Wages	\$ 17,084.49	
Capital Outlay	11,338.93	
Employees Benefits	5,627.04	
Other Expenditures	74.28	
Printing and Reproduction	157.60	
Supplies and Materials	81.86	
Travel	424.50	
TOTAL NET EXPENDITURES	\$ 34,788.70	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 7,892.22	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	143,788.38	
TOTAL OTHER USES	\$ 151,680.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 186,469.30
NET CASH BALANCE, AUGUST 31, 2017		\$ 135,177.52

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 4,489,337.24
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 45,473.45	
TOTAL NET REVENUES	\$ 45,473.45	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 4,339,672.35	
TOTAL OTHER SOURCES	\$ 4,339,672.35	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,874,483.04
NET EXPENDITURES		
Professional Service and Fees	\$ 45,522.65	
Capital Outlay	2,580,189.19	
TOTAL NET EXPENDITURES	\$ 2,625,711.84	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 4,339,672.35	
TOTAL OTHER USES	\$ 4,339,672.35	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,965,384.19
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,909,098.85

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,588,463.65
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,858.50	
TOTAL NET REVENUES	\$ 10,858.50	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 325,534.15	
TOTAL OTHER SOURCES	\$ 325,534.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,924,856.30
NET EXPENDITURES		
Travel	\$ 196.07	
Capital Outlay	1,012,674.59	
Repairs and Maintenance	390,932.20	
Professional Service and Fees	721.89	
Supplies and Materials	77,250.73	
Other Expenditures	14,456.00	
TOTAL NET EXPENDITURES	\$ 1,496,231.48	

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 325,534.15	
TOTAL OTHER USES	\$ 325,534.15	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,821,765.63
NET CASH BALANCE, AUGUST 31, 2017		\$ 103,090.67

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 80,633.66
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 851.52	
TOTAL NET REVENUES	\$ 851.52	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 777.14	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,554.28	
TOTAL OTHER SOURCES	\$ 2,331.42	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 83,816.60
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 81,485.18	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	777.14	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,554.28	
TOTAL OTHER USES	\$ 83,816.60	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 83,816.60
NET CASH BALANCE, AUGUST 31, 2017		\$ 0.00

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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 153,872,709.82
NET REVENUES		
3802 Reimbursements – Third Party	\$ 739.26	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,838,378.13	
TOTAL NET REVENUES	\$ 1,839,117.39	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 106,000,000.00	
3807 Issuance of Commercial Paper	116,900,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,408,706.16	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 285,869,554.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>207,324,919.64</u>	
TOTAL OTHER SOURCES	\$ 717,503,179.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>873,215,007.01</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 9,026.62	
Communications and Utilities	172,556.03	
Employees Benefits	1,212,932.15	
Other Expenditures	439,230.12	
Printing and Reproduction	1,084.17	
Professional Service and Fees	11,313,098.17	
Rentals and Leases	65,951.60	
Salaries and Wages	5,096,247.16	
Supplies and Materials	16,263.68	
Travel	87,049.06	
Public Assistance Payments	<u>98,457,071.18</u>	
TOTAL NET EXPENDITURES	\$ 116,870,509.94	
OTHER USES		
7615 State Grant Pass-Through Expenditure – Operating	\$ 144,094,310.33	
7901 Interagency Purchase of Goods and Services	155,798.68	
7947 State Office of Risk Management Assessments	13,481.59	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	28,706.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001	8,388.68	
7962 Capitol Complex Transfers to General Revenue 0001	9,340.14	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,408,706.16	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	285,869,554.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>207,324,919.64</u>	
TOTAL OTHER USES	\$ 638,913,205.22	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>755,783,715.16</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>117,431,291.85</u></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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 59,952.74
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 583.89	
TOTAL NET REVENUES	\$ 583.89	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 36,655.90	
TOTAL OTHER SOURCES	\$ 36,655.90	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>97,192.53</u>
NET EXPENDITURES		
Capital Outlay	\$ 9,978.72	
TOTAL NET EXPENDITURES	\$ 9,978.72	

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 2,760.34	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>36,655.90</u>	
TOTAL OTHER USES	\$ 39,416.24	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>49,394.96</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>47,797.57</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 35,993.84
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 335.15	
TOTAL NET REVENUES	\$ 335.15	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>36,328.99</u>
NET EXPENDITURES		
Capital Outlay	\$ 8,239.24	
TOTAL NET EXPENDITURES	\$ 8,239.24	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>8,239.24</u>
NET CASH BALANCE, AUGUST 31, 2017		\$ <u><u>28,089.75</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 225.82
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.27	
TOTAL NET REVENUES	\$ 3.27	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 181.50	
TOTAL OTHER SOURCES	\$ 181.50	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>410.59</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 229.09	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>181.50</u>	
TOTAL OTHER USES	\$ 410.59	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 410.59</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644

Legal Citation: TEX. CONST. art. III § 50g; 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

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 23,028.11
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 106.02	
TOTAL NET REVENUES	\$ 106.02	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 22,716.73	
TOTAL OTHER SOURCES	\$ 22,716.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 45,850.86</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 22,716.73	
TOTAL NET EXPENDITURES	\$ 22,716.73	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 417.40	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>22,716.73</u>	
TOTAL OTHER USES	\$ 23,134.13	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 45,850.86</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 94,484.81
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 730.02	
TOTAL NET REVENUES	\$ 730.02	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (32,401.84)	
TOTAL OTHER SOURCES	\$ (32,401.84)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 62,812.99</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Other Expenditures	\$ 46,271.17	
TOTAL NET EXPENDITURES	\$ 46,271.17	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (32,401.84)	
TOTAL OTHER USES	\$ (32,401.84)	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,869.33
NET CASH BALANCE, AUGUST 31, 2017		\$ 48,943.66

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 108.21
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2.99	
TOTAL NET REVENUES	\$ 2.99	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 111.20
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		\$ 111.20

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 973,841.07
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,135.61	
TOTAL NET REVENUES	\$ 6,135.61	
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 58,405.69	
3986 Unexpended Cash Balance Forward – Operating Transfers In	670,442.53	
TOTAL OTHER SOURCES	\$ 728,848.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,708,824.90

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Supplies and Materials	\$ 5,546.81	
Travel	7,821.71	
Salaries and Wages	69,459.04	
Repairs and Maintenance	117,374.80	
Professional Service and Fees	12,196.68	
Printing and Reproduction	656.71	
Other Expenditures	1,319.26	
Capital Outlay	366,821.46	
Employees Benefits	22,460.83	
TOTAL NET EXPENDITURES	<u>\$ 603,657.30</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 87,344.58	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	58,405.69	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	670,442.53	
TOTAL OTHER USES	<u>\$ 816,192.80</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,419,850.10</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 288,974.80</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 643,013.23
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,178.73	
TOTAL NET REVENUES	<u>\$ 6,178.73</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 357,660.29	
TOTAL OTHER SOURCES	<u>\$ 357,660.29</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,006,852.25</u>
NET EXPENDITURES		
Other Expenditures	\$ 91.04	
Repairs and Maintenance	3,520.00	
Capital Outlay	75,571.40	
TOTAL NET EXPENDITURES	<u>\$ 79,182.44</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 1,400.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	357,660.29	
TOTAL OTHER USES	<u>\$ 359,060.29</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 438,242.73</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 568,609.52</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 61,473.42
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 498.28	
TOTAL NET REVENUES	<u>\$ 498.28</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 9,901.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>40,189.72</u>	
TOTAL OTHER SOURCES	<u>\$ 50,091.08</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 112,062.78</u>
NET EXPENDITURES		
Capital Outlay	\$ 47,996.22	
Other Expenditures	<u>0.80</u>	
TOTAL NET EXPENDITURES	<u>\$ 47,997.02</u>	
OTHER USES		
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 9,901.36	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>40,189.72</u>	
TOTAL OTHER USES	<u>\$ 50,091.08</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 98,088.10</u>
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 13,974.68</u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,773,848.16
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,411.18	
TOTAL NET REVENUES	<u>\$ 11,411.18</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,300,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	36,031.73	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>1,300,000.00</u>	
TOTAL OTHER SOURCES	<u>\$ 2,636,031.73</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 5,421,291.07</u>
NET EXPENDITURES		
Intergovernmental Payments	\$ 3,526,824.94	
TOTAL NET EXPENDITURES	<u>\$ 3,526,824.94</u>	

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 36,031.73	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>1,300,000.00</u>	
TOTAL OTHER USES	\$ 1,336,031.73	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,862,856.67
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 558,434.40</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 334,345.67
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,531.37	
TOTAL NET REVENUES	\$ 3,531.37	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 337,877.04
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 337,877.04</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 3,360,492.26
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,387.17	
TOTAL NET REVENUES	\$ 19,387.17	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1,602,685.20</u>	
TOTAL OTHER SOURCES	\$ 4,602,685.20	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,982,564.63

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Repairs and Maintenance	\$ 537,122.84	
Capital Outlay	3,188,509.20	
Professional Service and Fees	64,578.35	
TOTAL NET EXPENDITURES	<u>\$ 3,790,210.39</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 147,752.60	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,602,685.20	
TOTAL OTHER USES	<u>\$ 3,250,437.80</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,040,648.19</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 941,916.44</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2012

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,951,489.71
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 235.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	24,511.51	
TOTAL NET REVENUES	<u>\$ 24,746.56</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 4,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,576,050.05	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	161,222.87	
TOTAL OTHER SOURCES	<u>\$ 9,737,272.92</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,713,509.19</u>
NET EXPENDITURES		
Capital Outlay	\$ 3,956,658.21	
Employees Benefits	190,457.37	
Communications and Utilities	4,353.83	
Travel	35,260.99	
Supplies and Materials	86,993.47	
Other Expenditures	36,576.88	
Printing and Reproduction	514.26	
Salaries and Wages	530,483.32	
Rentals and Leases	3,643.31	
Repairs and Maintenance	550,342.05	
Professional Service and Fees	195,201.07	
TOTAL NET EXPENDITURES	<u>\$ 5,590,484.76</u>	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,576,050.05	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	161,222.87	
TOTAL OTHER USES	<u>\$ 5,737,272.92</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,327,757.68</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 1,385,751.51</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 2,046,081.06
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,553.46	
TOTAL NET REVENUES	<u>\$ 6,553.46</u>	
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 107,673.65	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>751,026.32</u>	
TOTAL OTHER SOURCES	<u>\$ 858,699.97</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,911,334.49</u>
NET EXPENDITURES		
Repairs and Maintenance	\$ 1,475,513.77	
Capital Outlay	14,580.00	
Communications and Utilities	15,405.00	
Other Expenditures	38,357.52	
Supplies and Materials	466,060.56	
Professional Service and Fees	27,650.75	
Rentals and Leases	<u>1,545.64</u>	
TOTAL NET EXPENDITURES	<u>\$ 2,039,113.24</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 12,887.50	
7972 Other Cash Transfers Between Funds or Accounts	633.78	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	107,673.65	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>751,026.32</u>	
TOTAL OTHER USES	<u>\$ 872,221.25</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,911,334.49</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 1,100,763.62
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,505.94	
TOTAL NET REVENUES	<u>\$ 8,505.94</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 5,250,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,250,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1,426,291.46</u>	
TOTAL OTHER SOURCES	<u>\$ 11,926,291.46</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,035,561.02</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET EXPENDITURES		
Repairs and Maintenance	\$ 29,452.88	
Professional Service and Fees	901,398.35	
Capital Outlay	2,074,247.58	
Other Expenditures	23,049.17	
TOTAL NET EXPENDITURES	\$ 3,028,147.98	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 134,823.84	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,250,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,426,291.46	
TOTAL OTHER USES	\$ 6,811,115.30	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,839,263.28
NET CASH BALANCE, AUGUST 31, 2017		\$ 3,196,297.74

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 7,411,303.32
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 33,435.49	
TOTAL NET REVENUES	\$ 33,435.49	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 4,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(143,490.12)	
TOTAL OTHER SOURCES	\$ 14,856,509.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,301,248.69
NET EXPENDITURES		
Repairs and Maintenance	\$ 304,292.25	
Capital Outlay	9,423,583.50	
Other Expenditures	8,829.76	
Professional Service and Fees	21,029.30	
TOTAL NET EXPENDITURES	\$ 9,757,734.81	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 217,112.16	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	11,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(143,490.12)	
TOTAL OTHER USES	\$ 11,073,622.04	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,831,356.85
NET CASH BALANCE, AUGUST 31, 2017		\$ 1,469,891.84

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund 7658

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 305,230.26
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,011.50	
TOTAL NET REVENUES	<u>\$ 13,011.50</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 6,500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>24,437.83</u>	
TOTAL OTHER SOURCES	<u>\$ 13,024,437.83</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,342,679.59</u>
NET EXPENDITURES		
Professional Service and Fees	\$ 283,130.38	
Repairs and Maintenance	4,610,051.31	
Other Expenditures	<u>8,316.45</u>	
TOTAL NET EXPENDITURES	<u>\$ 4,901,498.14</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 889,890.84	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,500,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>24,437.83</u>	
TOTAL OTHER USES	<u>\$ 7,414,328.67</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,315,826.81</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 1,026,852.78</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 945,547.22
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,898.55	
TOTAL NET REVENUES	<u>\$ 7,898.55</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	44,970.83	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>494,827.69</u>	
TOTAL OTHER SOURCES	<u>\$ 2,539,798.52</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,493,244.29</u>
NET EXPENDITURES		
Employees Benefits	\$ 54,749.87	
Communications and Utilities	57,183.64	
Other Expenditures	13,502.78	
Printing and Reproduction	848.47	
Rentals and Leases	765.45	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
Repairs and Maintenance	828,843.50	
Salaries and Wages	160,966.00	
Supplies and Materials	9,148.01	
Travel	10,011.45	
Capital Outlay	231,611.03	
TOTAL NET EXPENDITURES	<u>\$ 1,367,630.20</u>	
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 44,970.83	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	494,827.69	
TOTAL OTHER USES	<u>\$ 1,539,798.52</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,907,428.72</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 585,815.57</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund 7660

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 425,578.46
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,356.56	
TOTAL NET REVENUES	<u>\$ 9,356.56</u>	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 3,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,754,519.59	
TOTAL OTHER SOURCES	<u>\$ 7,754,519.59</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,189,454.61</u>
NET EXPENDITURES		
Other Expenditures	\$ 10,382.50	
Professional Service and Fees	286,903.80	
Repairs and Maintenance	2,189,352.08	
TOTAL NET EXPENDITURES	<u>\$ 2,486,638.38</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 139,696.65	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,000,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,754,519.59	
TOTAL OTHER USES	<u>\$ 4,894,216.24</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,380,854.62</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 808,599.99</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund 7661

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 436,440.03
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,065.89	
TOTAL NET REVENUES	\$ 3,065.89	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,100,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,100,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	56,373.41	
TOTAL OTHER SOURCES	\$ 2,256,373.41	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,695,879.33
NET EXPENDITURES		
Repairs and Maintenance	\$ 117,015.53	
Capital Outlay	910,778.53	
Other Expenditures	691.55	
TOTAL NET EXPENDITURES	\$ 1,028,485.61	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 314,748.09	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,100,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	56,373.41	
TOTAL OTHER USES	\$ 1,471,121.50	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,499,607.11
NET CASH BALANCE, AUGUST 31, 2017		\$ 196,272.22

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 151,623.34
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,289.96	
TOTAL NET REVENUES	\$ 7,289.96	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 1,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	838,241.80	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
TOTAL OTHER SOURCES	\$ 2,838,241.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,997,155.10
NET EXPENDITURES		
Intergovernmental Payments	\$ 587,668.76	
TOTAL NET EXPENDITURES	\$ 587,668.76	

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund 7662 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 838,241.80	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>1,000,000.00</u>	
TOTAL OTHER USES	\$ 1,838,241.80	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,425,910.56
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 571,244.54</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TJJJ Project 1C Fund 7663

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 10,087.12
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,932.05	
TOTAL NET REVENUES	\$ 8,932.05	
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 3,500,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,069,033.10	
TOTAL OTHER SOURCES	\$ 7,569,033.10	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,588,052.27
NET EXPENDITURES		
Other Expenditures	\$ 193,833.59	
Professional Service and Fees	139,224.99	
Repairs and Maintenance	194,610.78	
Supplies and Materials	72,512.50	
Capital Outlay	2,262,909.39	
TOTAL NET EXPENDITURES	\$ 2,863,091.25	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 7,880.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,069,033.10	
TOTAL OTHER USES	\$ 4,076,913.10	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,940,004.35
NET CASH BALANCE, AUGUST 31, 2017		<u>\$ 648,047.92</u>

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1371

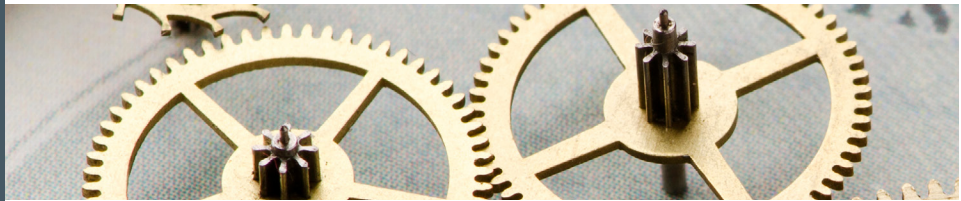
Date: 2016

Administering Agency: Texas Public Finance Authority, Agency 347

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2016		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 68,661.71	
TOTAL NET REVENUES	\$ 68,661.71	

T.P.F.A. Revenue Commercial Paper Series 2016 A&B TFC Project Fund 7800 (concluded)

<i>Code Name</i>	<i>Object Totals</i>	<i>Totals</i>
OTHER SOURCES		
3807 Issuance of Commercial Paper	\$ 16,800,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,800,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>5,367,592.91</u>	
TOTAL OTHER SOURCES	\$ 37,967,592.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 38,036,254.62</u>
NET EXPENDITURES		
Capital Outlay	\$ 12,266,019.64	
TOTAL NET EXPENDITURES	\$ 12,266,019.64	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 148,507.74	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,800,000.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>5,367,592.91</u>	
TOTAL OTHER USES	\$ 21,316,100.65	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 33,582,120.29</u>
NET CASH BALANCE, AUGUST 31, 2017		<u><u>\$ 4,454,134.33</u></u>



Appendix

Treasury Fund Detail – Alphabetical Listing

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