



Glenn Hegar Texas Comptroller of Public Accounts



State of Texas ANNUAL CASH REPORT 2015

Revenues and Expenditures of State Funds for the Year Ended August 31, 2015



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State of Texas

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November 2, 2015

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 Aug. 31, 2015. This report presents the State's financial position 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 \$11.1 billion, an increase of \$150 million, or 1.4 percent, over fiscal 2014. The General Revenue Fund is appropriated to support general government expenditures.

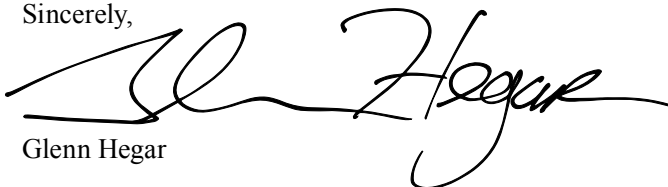
Balances in Special Revenue increased from \$14.7 billion in fiscal 2014 to \$19.4 billion in fiscal 2015, primarily due to a decrease in Purchase of Investments and Debt Service – Principal expenditures. The Economic Stabilization Fund ended fiscal 2015 at \$8.5 billion; up \$1.8 billion over fiscal 2014.

Net revenues for all funds excluding trust increased by \$4.5 billion, or 4.3 percent, over fiscal 2014, to a total of \$109.4 billion in fiscal 2015. Tax collections totaling \$51.7 billion, accounted for the largest revenue category, up \$690 million, or 1.4 percent, over fiscal 2014. Federal income, the second largest revenue category and the largest dollar increase in revenue, totaled \$36.7 billion, an increase of \$2.4 billion, or 7.1 percent, over fiscal 2014.

Total net expenditures for all funds excluding trust increased by \$6.7 billion, or 6.7 percent, over fiscal 2014, to a total of \$106.4 billion in fiscal 2015. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by \$4.6 billion to a total of \$46.3 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 2015 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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Treasury Operations

Quick Copy

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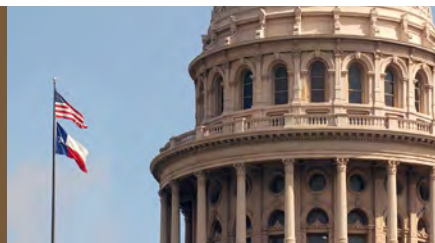


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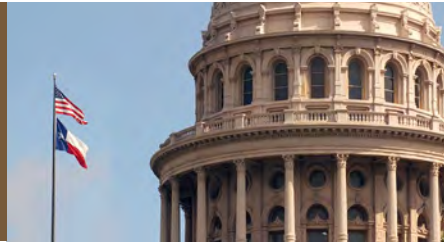
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State of Texas ANNUAL CASH REPORT 2015



Introduction

The *State of Texas Annual Cash Report 2015* is a cash-basis presentation of the state's financial condition as of Aug. 31, 2015. 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.

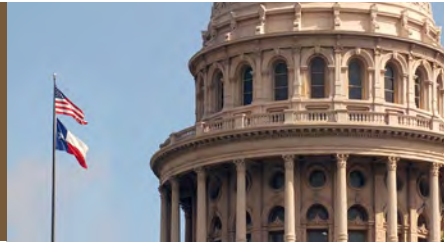
The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income, as well as categories such as transportation and insurance. Expenditure information is shown by governmental function (education, health and human services, etc.) and by categories (salaries,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

Notwithstanding significant retrenchment in the *oil and natural gas* and related industries over the past eight months, in fiscal 2015 the Texas economy added 217,700 non-farm jobs, for an annual increase of 1.9 percent. *Private-sector* employment rose by 2.0 percent while *government* employment (federal, state and local) grew by 1.1 percent.

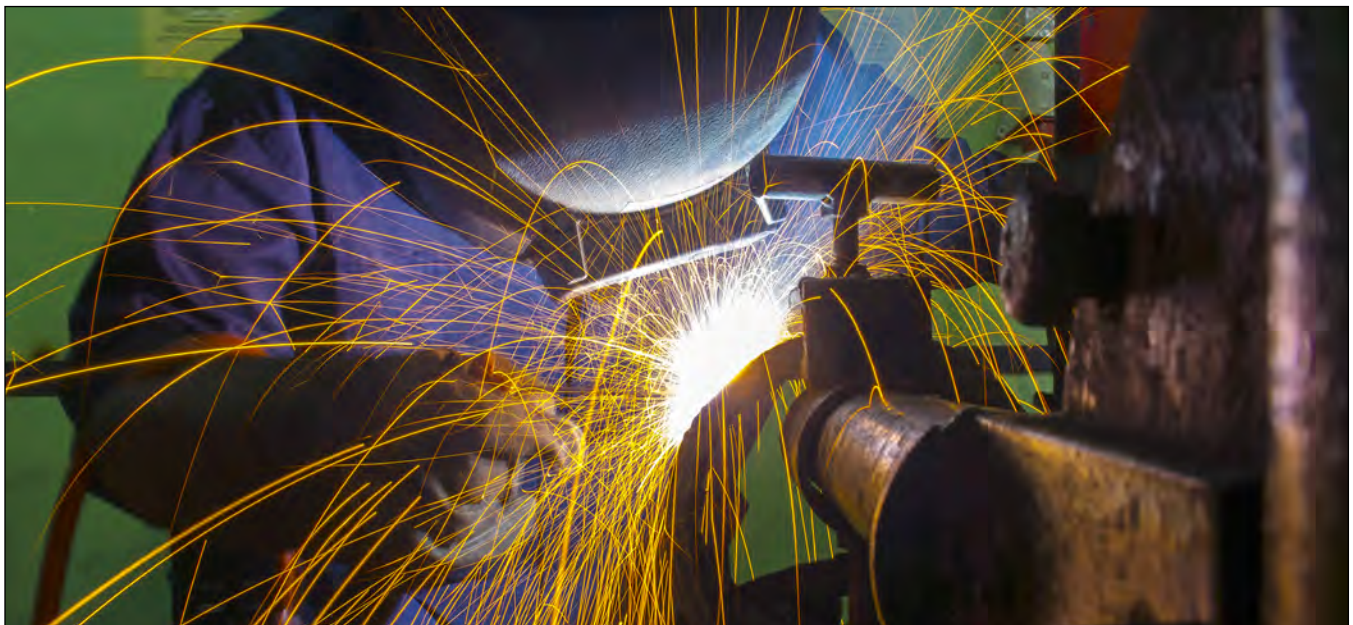
Texas added more new jobs than any state except California last year, and had the lowest unemployment rate among the 10 most populous states at the end of fiscal 2015 (4.1 percent). The Texas unemployment rate remained below the national rate in every month of fiscal 2015, as it has since January 2007. As of August 2015, the state's total nonfarm employment stood at 11,809,000.

Consumer Spending

Consumer spending is a major component of the Texas economy. State sales tax collections rose by 5.6 percent in fiscal 2015. Sales activity for motor vehicles operating on Texas highways, as measured by state motor vehicle sales tax collections, rose by 7.2 percent.

The Consumer Confidence Index is a monthly measure of consumer optimism, an important factor affecting the sales of housing, automobiles and other major purchases. The index for the four-state West South Central (WSC) Region, which includes Texas, fluctuated during fiscal 2015 but ended the year 13 percent lower than at the end of fiscal 2014. The index for the nation as a whole, by contrast, rose by 9 percent.

The Texas unemployment rate remained below the national rate in every month of fiscal 2015, as it has since January 2007.



Welding construction.
Photo courtesy of Shutterstock.com

Texas Industry Performance

Employment in goods-producing industries fell by 2.3 percent in fiscal 2015, while employment in service-providing industries grew by 2.7 percent. Employment declines in the goods-producing industries were led by decreases in *manufacturing* (down 31,900) and *mining and logging* (down 22,500), while employment growth in the service-providing industries was led by *leisure and hospitality* (up 69,400) and *education and health services* (up 65,500). The industry that saw the largest percentage gain in employment was *leisure and hospitality* (5.8 percent) while the *mining and logging* industry saw the largest decrease (-7.2 percent).

The value of Texas exports in fiscal 2014 was a record \$294 billion, an increase of 8.0 percent from 2013.



A Ship docked at the Houston Ship Channel.

Mining and Logging

The *mining and logging* industry lost 22,500 jobs during the fiscal year. Industry employment peaked in December 2014 at 319,600 and has declined steadily since then, reaching 289,100 in August 2015. This is mainly due to the monthly average market price for oil falling from \$96.54 per barrel in August 2014 to \$42.87 in August 2015, a decline of more than 55 percent.

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

Manufacturing

The Texas *manufacturing* industry lost 31,900 jobs in fiscal 2015, a decline of 3.6 percent. *Durable goods* employment was down 27,400, led by declines in *fabricated metal manufacturing* (down 10,200) and *machinery manufacturing* (down 9,700), both sectors that are closely associated with the *oil and natural gas* industry. In all, *durable goods* employment fell by 4.7 percent. *Nondurable goods manufacturing* had a much smaller employment decrease of 4,500 (1.5 percent), with *food manufacturing* showing the largest decline (1,500).

The value of Texas exports in fiscal 2014 was a record \$294 billion, an increase of 8.0 percent from 2013. Those exports provided a substantial boost to manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. In fiscal 2015 through July, however, Texas exports fell by 9.3 percent from the corresponding period of fiscal 2014, hurt by falling oil prices and a stronger dollar.

Construction

Construction was the only one of the three *goods-producing* industries to increase hiring in fiscal 2015, adding 11,400 jobs (1.7 percent) to reach

666,600 in August 2015. *Specialty trade contractor* employment increased the most of any construction sector, growing by 6,600. Employment in the *construction of buildings* sector also increased substantially (up 5,500).

Housing construction activity also rose substantially. Total single-family building permits issued in the year ending in July 2015 were up by 8.1 percent from the same period in the previous year, while multi-family permits rose by 3.2 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 7.4 percent in the year, from \$189,300 in August 2014 to \$203,300 in August 2015. In August 2015, Texas had a 3.7-month inventory of existing homes for sale, down from 3.8 months a year before and a substantial decline from the recent high of 8.2 months in mid-2011.

Service-Providing Industries

Texas' *service-providing* industries, which account for more than 84 percent of the state's total nonfarm employment, saw job growth of 2.7 percent in fiscal 2015. All eight service-providing industries saw job increases in 2014, with the highest percentage increases in *leisure and hospitality* (5.8 percent) and *education and health services* (4.3 percent).

Professional and Business Services

The *professional and business services* industry added 36,600 jobs during the fiscal year.

Employment changes varied considerably among industry sectors, with the largest increases in *legal services* (5.0 percent) and *administrative and support services* (2.2 percent). *Administrative and support services* also saw the largest absolute gain in employment over the year, increasing by 16,600 jobs. This sector includes temporary help agencies and many of its jobs represent temporary and/or part-time positions. Total *professional and business services* employment was 1,589,600 in August 2015.



Construction in Austin.
Photo courtesy of Ginger Lowry

Education and Health Services

The *education and health services* industry, composed of the *private education* and *health care and social assistance* sectors, added 65,500 jobs in fiscal 2015, a growth rate of 4.3 percent. The relatively small *private education services* sector saw an increase of 5,200 jobs (2.9 percent). The much larger *health care and social assistance* sector grew at a 4.5 percent rate (60,300 jobs). Within the *health care and social assistance* sector, *home health care services* had both the highest growth rate (7.1 percent) and the highest absolute gain (17,700). In all, Texas *education and health services* employment reached 1,593,100 in August 2015.

Employment in the construction of buildings sector also increased substantially (up 5,500).

Financial Activities

In fiscal 2015, overall employment in the *financial activities* industry grew by 0.4 percent, adding 2,500 jobs. The *finance and insurance* sector grew by 6,500 (1.3 percent) while *real estate and rental and leasing*



Restaurant on the Riverwalk in San Antonio.

sector employment fell by 4,000 (2.0 percent). *Depository credit intermediation* (representing financial institutions such as banks) is the industry's largest subsector, employing 146,700 as of August 2015. Total *financial activities* industry employment in Texas reached 705,000 in August 2015.

Trade, Transportation and Utilities

The *trade, transportation and utilities* industry, the state's largest employer with 20 percent of total nonfarm jobs in August 2015, added 53,600 jobs (2.3 percent) during the year. Employment in all three industry sectors — *retail trade, wholesale trade and transportation, warehousing and utilities* — rose during the fiscal year. Employment in retail trade increased by

33,300 in 2015 (up 2.6 percent), with the largest net increases in *motor vehicle and parts dealers* (10,600) and *food and beverage stores* (7,100). Employment in *clothing and clothing accessories stores* fell by 2.3 percent (2,700 jobs) during the year. *Wholesale trade* employment rose by 1.8 percent in 2015, or 10,300 additional jobs. *Machinery, equipment and supplies merchant wholesalers* decreased employment by 3,200 (3.4 percent) during the fiscal year. In the *transportation, warehousing and utilities* sector, employment increased by 10,000 (2.1 percent). The largest percentage gains were seen in *support activities for transportation* (5.9 percent) and *pipeline transportation* (4.6 percent). In all, the *trade, transportation and utilities* industry provided 2,372,800 Texas jobs in August 2015.

Information

The *information industry* is a collection of diverse sectors, some old-economy (newspaper publishing, data processing, television broadcasting and wired telephone services) and some new (cellular telephone providers, Internet service providers and software). During the second half of the 1990s the international speculative internet stock (or “dot-com”) boom took off and as a result, at its peak in 2000, the Texas *information* industry had increased its employment by more than 50 percent. In that year, the bubble burst. In the next decade, Texas' *information* employment fell by a third. Industry employment growth resumed in 2011, however, and in fiscal 2015, the job count rose by 1.7 percent (3,400). Total *information* industry employment in August 2015 was 206,600.

Leisure and Hospitality

The *leisure and hospitality* industry saw the highest rate of job growth among the *service-providing* industries in fiscal 2015, adding 69,400 jobs (a 5.8 percent increase) and accounting for almost 32 percent of total nonfarm employment gains. The majority of the industry's job gains occurred in the *food services and drinking places* sector, which added 61,000 jobs (up 6.4 percent). *Accommodation services* also saw significant employment increases

The *leisure and hospitality* industry saw the highest rate of job growth, adding 69,400 jobs (a 5.8 percent increase).

(5.0 percent). Total *leisure and hospitality* employment in August 2015 was 1,260,800, representing about 10 percent of total employment.

Other Services

The *other services* industry is a varied mix of business activities including *repair and maintenance services; laundry services; religious; political and civic organizations; funeral services; parking garages; beauty salons* and a wide range of personal services. *Personal and laundry services* led employment gains in this industry, with a 3.8 per-

cent growth rate in fiscal 2015. In all, *other services* industry employment rose by 8,700 (2.1 percent) to 419,100 in August 2015.

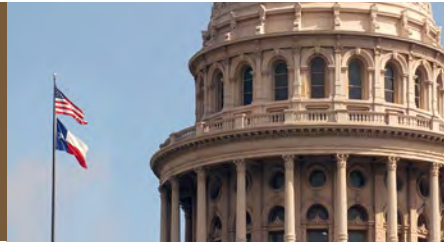
Government Employment

Government employment increased by 1.1 percent (21,000) over the year. Employment in *federal government* increased by 1,800, while *local government* employment rose by 20,300. *State government* employment, however, fell by 1,100 (0.3 percent). Total *government* employment in Texas was 1,851,200 in August 2015.



Making boots at a traditional shoemaker workshop.
Photo courtesy of Shutterstock.com

State of Texas ANNUAL CASH REPORT 2015



Major Cities in Review

Austin-Round Rock MSA

The Austin-Round Rock metropolitan statistical area (MSA), as defined by the U.S. Office of Management and Budget, includes Bastrop, Caldwell, Hays, Travis and Williamson counties. Between 2013 and 2014, the Austin-Round Rock MSA population rose by 3.1 percent to more than 1.9 million. Travis County remains the most-populous county in the Austin-Round Rock MSA, with 59.2 percent of its total population in 2014 (**Exhibit 1**).

EXHIBIT 1

Austin-Round Rock Metropolitan Statistical Area Population Trends

County	2013 Total Population	2014 Total Population	2013-2014 Percent Change
Bastrop	76,099	78,069	2.59%
Caldwell	39,248	39,810	1.43
Hays	176,483	185,025	4.84
Travis	1,122,748	1,151,145	2.53
Williamson	471,225	489,250	3.83
TOTAL	1,885,803	1,943,299	3.05%

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

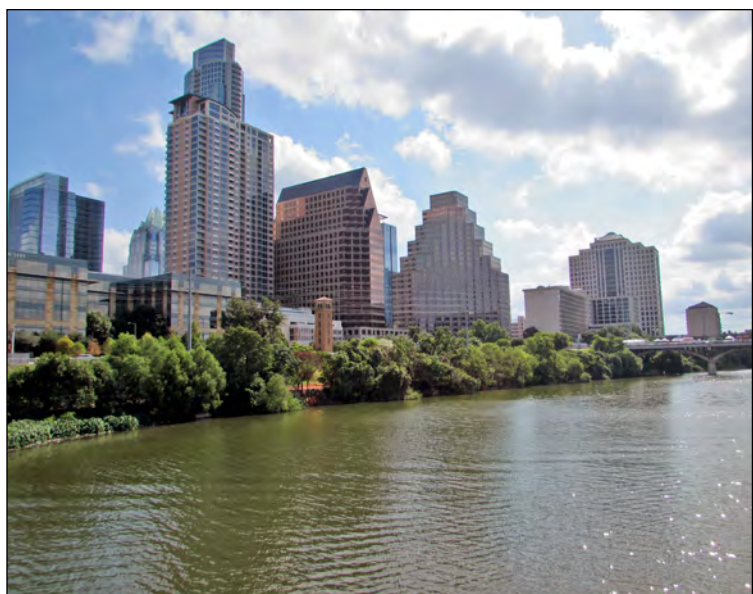
Population growth estimates from a January 2015 Urban Institute report indicate the Austin MSA's population may grow as much as 81.7 percent or as little as 30.5 percent by 2030, increasing from 1.7 million in 2010 to between 2.3 and 3.2 million. From July 2013 to July 2014, Austin was the third-fastest growing metro in the U.S., increasing its population by 3 percent.

Based on projections by the Office of the State Demographer, Austin's largest population surge in the coming decades will occur in the suburbs. Between 2013 and 2014, Austin's Steiner Ranch suburb and the independent municipalities of Buda, Pflug-

ville and Round Rock saw the largest influx of new residents. By 2050, Hays County's population may expand by 464 percent, to more than 825,000.

Robust population growth has dented affordability in Austin, but affected some neighboring municipalities less severely. *NerdWallet.com* named Round Rock the third-most affordable U.S. city, with a median income of almost \$70,000 compared to \$54,300 in neighboring, 17th-ranked Austin. The rankings were indexed to each city's cost of living, goods and services, groceries, health care, housing and utilities. At least 60 percent of 100,000 new jobs Austin added in the past decade paid less than \$45,000 annually, with nearly 26,000 jobs in the leisure and hospitality industries paying salaries of less than \$25,000 a year. In Austin, average 2014 rent rose to more than \$1,000 a month. Median

From July 2013 to July 2014, Austin was the third-fastest growing metro in the U.S., increasing its population by 3 percent.



Downtown Austin.
Photo courtesy of Brad Wright



Construction of the University of Texas at Austin Dell Medical School.

Photo courtesy of Tony Arreola

home values jumped by nearly 80 percent between 2000 and 2012; property taxes rose by an average of 40 percent between 2008 and 2014.

Austin's high-rise and high-tech sophistication continues to draw job seekers, young families and retiring transplants from other parts of the state, the U.S. and the world. Austin's downtown has nearly 50 projects scheduled for construction in fiscal 2016, including apartments, condos, office skyscrapers and restaurants with courtyards and rooftop decks. Austin's business environment, diverse young talent pool and relative property affordability helped the metro move in front of San Francisco, according to Savill's Tech City study of 12 global cities with strong tech industry clusters. *Glassdoor's* May 2015 "Best Cities for Jobs" list ranked Austin fourth in the U.S. based on cost of living, hiring opportunities and job satisfaction.

Austin's downtown has nearly 50 projects scheduled for construction in fiscal 2016, including apartments, condos, office skyscrapers, restaurants with courtyards and rooftop decks.

Racing ahead of Silicon Valley, Austin placed first on the *Kauffman Index's* 2015 report for startups. The study compared the rate of new entrepreneurs in a given month, the share starting their companies while unemployed and startup density, or the number of new startups per capita.

Forbes ranked Austin the ninth-best U.S. city for Hispanics in an analysis of the nation's largest metros measuring entrepreneurship, homeownership, median household income and changes in Hispanic population between 2000 and 2013.

The 2015-2016 Austin Economic Forecast, by Angelos Angelou Economics, states that Austin's economy holds strong financial potential for new businesses and expansions in healthcare, hospitality and technology, among other opportunities. Education, small businesses, information technology and population growth have moved the economy forward. Austin may falter, however, if the metro area fails to address water issues, soaring housing prices and inadequate transportation systems. Between 2000 and 2013, Austin commutes climbed by 57 percent; hours due to delays on roads rose by 1,037 percent; and vehicle miles traveled grew by 283 percent. According to TomTom's annual worldwide traffic index, Austin ranked 13th among U.S. cities with the worst traffic. About 40 percent of Austin's residents direct 35 percent of their monthly income to housing. Austin's average home price soared toward \$300,000 at the end of fiscal 2015.

Austin's home sales volume set a new record in June 2015, jumping to more than \$1 billion. Homebuilders scrambled to meet strong demand in Austin's urban and suburban areas. Single-family building permits fell by 2.5 percent in fiscal 2015, to a total of 11,700, compared to nearly 12,000 for fiscal 2014. The average value of single-family homes built in August 2015 increased by 6.0 percent, to \$230,900.

Moving into fiscal 2016, Austin faces growing challenges due to a minimal supply of homes priced under \$180,000, a lack of affordable housing and rapidly rising rents and home prices. Recent studies indicate Austin's rapidly appreciating real estate

market may price creative types out of the metro’s urban core in the near future.

Advanced high-technology businesses and investments continue to push Austins metro area economic expansion. Related businesses cover about 50 industries, including aerospace engineering, mobile application software development and wireless communications. Compared to other tech hub cities like Dallas, Chicago, Miami and Seattle, Austin’s an attractive and burgeoning tech hub that remains a favorite of venture capitalists supporting companies such as mobile app developer Phunware and mobile app maker Kony Inc. The metro area is also home to major tech companies and a growing number of incubators including Capital Factory, WeWork, Tech Ranch and TechSpace.

High-technology jobs account for about 25 percent of Austin employment, and generated \$24 billion in economic output in fiscal 2015. *Forbes* ranked Austin second on its list of “Best U.S. Cities for Future Job Growth.” The Austin Technology Council estimated the MSA will gain 9,000 additional technology jobs by 2017. Jones Lang LaSalle’s “High Technology Office Outlook” identified Austin among the top five tech markets in the U.S., following San Francisco, Seattle, the Silicon Valley area and New York. Austin and San Francisco have an almost equal number of high-tech services positions, at about 47,600.

Fiscal 2015 business expansions included clean technology companies, investment and financial services corporations, high-tech manufacturing and online startup businesses. A leading social business investment hub, Austin has attracted a number of eCommerce and social-space talent companies including Bazaarvoice, SP Enginebuilding and Mass Relevance, building on the recent arrival of high-profile social media companies Apple, Facebook and Google.

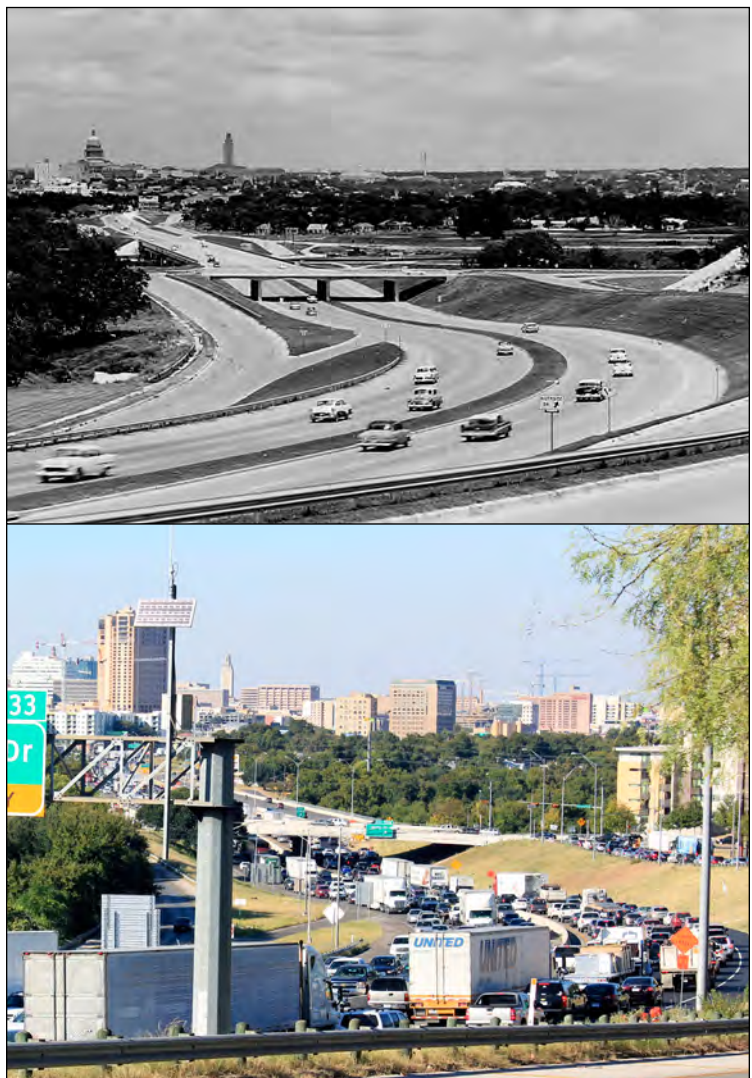
In 2015, Austin Community College and Texas State University committed to build wet-lab space to support the needs of Dell Medical School, University of Texas at Austin science startups and others requiring biotech research space. Companies will use wet-lab space to attract research work from

computer engineers, water and environmental scientists and businesses involving geospatial tools, chemistry, biotech products and pharmaceuticals.

In 2015, General Motors added a building to the northwest Austin GM IT Innovation Center. Volex PLC moved its U.S. electrical, fiber optic and power cord supplier data division headquarters to Austin from Santa Clara. Digital Turbine, Inc. also moved its headquarters to Austin, where it provides mobile content software for wireless carriers and equipment manufacturers.

With strong population and economic growth, northern MSA cities Pflugerville and Round Rock

High-technology jobs account for about 25 percent of Austin employment, and generated \$24 billion in economic output in fiscal 2015.



Photos of I-35 Traffic in Austin taken from the same location in 1957 and 2015. Courtesy of www.texasfreeway.com and Ginger Lowry

captured several top 10 rankings. *Apartment List.com* named Pflugerville seventh and Round Rock eighth among Texas’ “Top 10 Cities for Families,” based on child friendliness, FBI safety statistics and housing costs. Georgetown, a senior-friendly city, offers senior-focused activities and business opportunities.

San Marcos, 20 minutes south of Austin, recently emerged as a top city for job growth. From chemical handling facilities to instrumentation and wet labs, San Marcos’ robust business environment supports small and large businesses, entrepreneurship and innovation. An advanced materials research incubator at the Texas State University Science, Technology and Research (STAR) Park in San Marcos supports the city’s aerospace and aviation, advanced manufacturing, life sciences and supply-chain management industries.

Austin’s metro area economy grew solidly through fiscal 2015, supported by its arts and music sector, digitally focused advertising businesses, new information technology (IT) investments and related IT professional services. Based

on data from the Texas Cultural Trust, Austin’s arts sector alone contributes more than \$443 million annually to the area economy; the metro has the largest percentage of artists (11 percent or 97,900 artists) among Texas’ six largest MSAs.

The Austin MSA reached record-low unemployment in fiscal 2015, dipping to its lowest level since 2001. The metro area’s 3.2 percent unemployment rate in August 2015 was the lowest among the six major Texas metros, and fell from 4.4 percent in the same month a year earlier. Comparing August 2014 to August 2015, the MSA added jobs in the professional and business services sector (up 10,100 jobs or 6.7 percent), leisure and hospitality (up 6,300 or 5.8 percent); education and health services (up 5,400 or 5.1 percent), financial activities (up 2,200 or 4.2 percent); local government (up 1,600 or 2.0 percent), wholesale trade (up 1,500 or 3.3 percent), retail trade (up 1,500 or 1.5 percent), other services (up 1,100 or 2.7 percent), federal government (up 800 or 7.1 percent), information services (up 700 or 2.8 percent), transportation, warehousing and utilities (up 500 or 3.2 percent) and mining and construction (up 100 or 0.2 percent). The MSA shed 200 manufacturing sector jobs (down 0.4 percent) and 500 state government jobs (down 0.7 percent).

The Greater Austin Chamber of Commerce and the *Austin Business Journal’s* 2014 *Book of Lists* list the MSA’s top 10 employers as state government (70,100 jobs), the University of Texas at Austin (24,200), Dell (14,000), Seton Healthcare Network (12,800), St. David’s Healthcare Partnership (8,100), IBM (6,000), the U.S. Internal Revenue Service (5,600), Freescale Semiconductor (5,000), Texas State University-San Marcos (4,900) and Flextronics (4,700).

Based on data from the Texas Cultural Trust, Austin’s arts sector alone contributes more than \$443 million annually to the area economy; the metro has the largest percentage of artists (11 percent or 97,900 artists) among Texas’ six largest MSAs.



Mural on the wall of Roadhouse Relics in Austin.
Photo courtesy of Ginger Lowry

Dallas-Plano-Irving MD

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

The Dallas-Plano-Irving MD includes Collin, Dallas, Denton, Ellis, Hunt, Kaufman and Rockwall counties. Its population rose to 4.6 million in 2014. Dallas County, with more than 2.5 million residents, is the MD's largest county by far, with 54.6 percent of the area's total population (**Exhibit 2**).

EXHIBIT 2

Dallas-Plano-Irving Metropolitan Division Population Trends

County	2013 Total Population	2014 Total Population	2013-2014 Percent Change
Collin	858,711	885,241	3.09%
Dallas	2,486,083	2,518,638	1.31
Denton	729,152	753,363	3.32
Ellis	156,198	159,317	2.00
Hunt	87,532	88,493	1.10
Kaufman	108,521	111,236	2.50
Rockwall	85,290	87,809	2.95
TOTAL	4,511,487	4,604,097	2.05%

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

The Dallas metro area can be defined by its “can-do” business attitude, well-educated workforce, high quality of life, low business taxes and promising real estate investment opportunities. The Dallas Metro ranked first on *Kiplinger's* “Great Cities for Starting a Business” list and second on both *Livability.com's* 2015 “10 Best Cities for Families” index and *Apartment List.com's* “Best Cities for Families” lists. *Forbes* ranked Dallas third on its annual “Best U.S. cities for Jobs” list and fifth on its “Best Buy Cities — Where to Invest in Housing in 2015” list. The U.S. Chamber of Commerce Foundation has named Dallas the “best place for startups” based on co-working space.

“Big D” stands for big business and big data in fiscal 2015. Multimillion-dollar retail data centers



Downtown Dallas.

Photo courtesy of Cloudkicker Media

find Texas' electrical grid affordable and stable, according to Dallas-based DataBank's CEO Timothy Moore. Supplying clients with bandwidth and networks, data centers also make space and security available on computer servers and systems. California-based Equinix has five data centers in the Dallas metro area employing skilled high-tech workers. Equinix's Dallas data centers offer Internet connectivity for more than 200 businesses, linking digital supply chains of customers and partners. It also houses more than 100 network service providers, supporting content and digital media companies Adobe, AT&T, Comcast, China Telecom, Sprint and Time Warner Cable among others.

The Dallas MD offers a critical mass of growing population, industry clusters, education and research and development institutions to accelerate technological innovation. Economic forecasts indicate its diverse economy will continue to outperform most metro areas through 2020, with expansions in the construction, financial services, healthcare, hospitality, professional and business services, trade and transportation industries.

The metro area's single-family building permits rose by 24.6 percent in fiscal 2015, to a total

Dallas ranked first on *Kiplinger's* “Great Cities for Starting a Business” list and second on both *Livability.com's* 2015 “10 Best Cities for Families” index and *Apartment List.com's* “Best Cities for Families” lists.



Toyota Motor North America unveiled architectural renderings of its future North American headquarters in Plano, Texas on June 24, 2015.

Photo courtesy of Toyota.com

of 20,800. The average value of the MD's single-family homes rose above \$251,000 in August 2015, up 27.2 percent from \$197,400 in August 2014.

With comparatively low median real estate prices and job growth rates of more than 4.0 percent, Dallas continues to gain attention from tech companies, venture capital-funded businesses, IT service providers and real estate developers.

The metro area has secured scores of business expansions and corporate relocations. Toyota, FedEx and Liberty Mutual Insurance together plan to add more than 10,000 jobs to the Plano area between 2015 and 2017. Liberty Mutual also has announced plans to add 5,000 jobs, while FedEx expects to add 1,200 positions. At the start of 2015, Toyota began building its North American headquarters and operations facility in West Plano and will move 4,000 corporate employees to the facility from California, New York and other U.S. cities.

In spring 2015, *NerdWallet* ranked Dallas 11th among the nation's top 15 metro areas for tech jobs, with 50 jobs in tech industries out of every 1,000

positions. The list measured the size of the tech industry, income for tech jobs and cost of living.

The Dallas-Fort Worth International Airport (DFW), between Dallas and Fort Worth, is the world's third busiest. It handled 60 percent of the cargo shipped in Texas and more than 63.5 million passengers in 2014, and serves 148 domestic and 56 international destinations. DFW creates \$31.6 billion annually in economic activity across North Texas, with 1,800 DFW Airport board employees, 60,000 on-airport employees and 27 passenger airlines.

The Dallas MD is home to dozens of Fortune 500 companies, including Exxon-Mobil, AT&T, Energy Transfer Equity, Fluor Corporation, Kimberly-Clark, Holly Frontier, Southwest Airlines, Tenet Healthcare, Texas Instruments, J.C. Penney and Dean Foods.

The Dallas-Plano-Irving MD's August 2015 unemployment rate of 3.8 percent was the third-lowest among the state's six largest metros, down from 5.2 percent the previous August. Total employment climbed to nearly 2.4 million in August 2015. Dur-

The metro area has secured scores of business expansions and corporate relocations adding more than 10,000 jobs to the Plano area between 2015 and 2017.

ing the same period, the MD added more than 5,000 jobs in three industry sectors.

The largest gain in jobs appeared in professional and business services (up by 22,500 jobs or 5.2 percent); leisure and hospitality (up by 16,600 jobs or 7.3 percent); education and health services (up by 14,700 jobs or 5.3 percent); financial activities (up by 5,900 jobs or 2.8 percent); retail trade (up by 5,800 jobs or 2.5 percent); wholesale trade (up by 5,700 jobs or 3.9 percent); local government (up by 4,500 jobs or 2.3 percent); mining, logging and construction (up by 4,200 jobs or 3.4 percent); other services (up by 3,600 jobs or 4.5 percent); state government (up by 1,400 jobs or 3.8 percent) and federal government (up by 400 jobs or 1.4 percent). The manufacturing sector, however, lost jobs (down by 4,100 or 2.5 percent).

According to the *Dallas Business Journal*, the top 10 Dallas-Plano-Irving MD employers in July 2014 were Wal-Mart Stores Inc. (34,700), Baylor Health Care System (22,000), Dallas Independent School System (20,800), Texas Health Resources (19,200), Bank of America (15,400), City of Dallas (13,000), JP Morgan Chase (13,000), UT Southwestern Medical Center (11,600), HCA North Texas Division (11,600) and JP Morgan Chase (14,500).

El Paso MSA

The El Paso MSA includes El Paso and Hudspeth counties. According to the U.S. Census Bureau, the El Paso MSA's population rose by 0.3 percent in 2014, to nearly 837,000 (**Exhibit 3**).

EXHIBIT 3

El Paso Metropolitan Statistical Area Population Trends

County	2013 Total Population	2014 Total Population	2013-2014 Percent Change
El Paso	831,324	833,487	0.26%
Hudspeth	3,306	3,211	(2.87)
TOTAL	834,630	836,698	0.25%

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

The broader El Paso region's estimated population for June 2015 totaled about 2.5 million, including Juarez, Mexico (1.3 million), Otero County,

New Mexico (67,000) and Dona Ana County, New Mexico (215,000).

At an elevation of 3,900 feet, El Paso sits at the junction of Texas, New Mexico and Mexico, between the Franklin Mountains and the Chihuahuah Desert. El Paso offers many opportunities to enjoy the region's culture and historical heritage. Attractions for all ages and interests draw residents and tourists to the El Paso Museum of Art, the Plaza Classic Film Festival, the Downtown Street Festival, Chopin Festival, Neon Desert Music Fest, Boston Marathon qualifier event "Ultra El Paso Marathon" and the Mighty Mujer Triathlon.

El Paso collected several "best of" U.S. metro area rankings in fiscal 2015. El Paso also ranked fourth on *Fixr.com's* "Least Expensive U.S. Metro Areas for Conducting Business in 2014" list; third on *WalletHub.com's* list of best U.S. cities for efficient taxpayer dollar management; fifth on the *Gallup-Healthways'* April 2015 Well-Being Index and seventh on *BuzzFeed.com's* list of "Places All Twentysomethings Should Pick Up and Move To" list.

The MSA's higher education anchor, The University of Texas at El Paso (UTEP), was founded in 1914 as the State School of Mines and Metallurgy. With a budget of \$426.2 million for the 2014-15 academic year, UTEP generates an annual economic impact of \$1.3 billion in El Paso County. Students

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The University of Texas at El Paso.

Photo courtesy of The University of Texas at El Paso

and faculty research key ecological, healthcare and strategic issues, including remedies for Alzheimer's disease and cancer, vaccines, safety enhancement for human space travel and water desalinization.

El Paso's Medical Center of the Americas (MCA) complex of medical facilities includes Texas Tech University Health Sciences Center at El Paso, University Medical Center of El Paso and El Paso Children's Hospital. In fall 2014, the MCA finished construction of the Gayle Greve Hunt School of Nursing and began building the Cardwell Collaborative medical incubator, scheduled for completion in 2016.

In 2014, the El Paso International Airport (EPIA) handled nearly 2.8 million passengers, 0.5 percent more than in the previous year. Based on the first half of the year's activity, EPIA will serve more than 2.7 million passengers in 2015. El Paso's Foreign Trade Zone (FTZ) No. 68, the nation's third-largest manufacturing free trade zone, benefits from its strategic U.S.-

Mexico border location, I-10 access, proximity to EPIA and the Union Pacific and Burlington Northern rail corridors. FTZ No. 68 received the 2015 Achievements in Foreign Trade Zones Award for its position as one of the busiest and most successful FTZs in the nation. El Paso FTZ No. 68 exported more than \$18 billion in merchandise in 2014. Related economic activity created more than 1,100 direct jobs and 2,350 indirect jobs. A one-stop-shop for import and export processing, the zone houses U.S. Customs and Border personnel that handle air cargo, bond documentation, FTZ security and bonded warehouses.

El Paso offers five international ports of entry connecting it to Ciudad Juarez. Related cross-border traffic, based on 2014 statistics, included the Bridge of Americas that handled 3.8 million private vehicles, more than 300,000 trucks and about 900,000 pedestrians; the Paso del Norte Bridge, with nearly 2.4 million private vehicles and about 4.5 million pedestrians; the Stanton Dedicated Commuter Lane, with 1.1 million private vehicles; and the Ysleta Dedicated Commuter Lane, with 3.5 million private vehicles, more than 400,000 trucks and at least a million pedestrians.

The El Paso metro area issued 4.3 percent more single-family building permits in the year ending in August 2015, for a total of 2,400 compared to 2,300 in the previous year. The average value of single-family homes in the El Paso MSA rose to \$199,500 in August 2015, up 27.6 percent from \$156,300 in August 2014.

Planned economic growth in the metro area includes medical infrastructure expansion. Fort Bliss' new medical center is scheduled to add 4,000 jobs upon opening in 2016. Tenet Healthcare Corporation plans to open a new Eastside Hospital medical wing and a new hospital in northwest El Paso. Both Tenet Healthcare and MCA are also opening urgent care centers and metro satellite facilities.

Fort Bliss is the MSA's largest employer, with an annual direct economic contribution of \$5.6 billion. Its direct spending includes \$4.4 billion in personnel compensation, operating expenditures of \$600 million, more than \$400 million in contracts and \$29

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Border traffic on the Paso del Norte Bridge, also known as the "Santa Fe Street Bridge".

million in utilities. Fort Bliss supports a population of nearly 170,000, including 34,000 full-time active duty military personnel, nearly 13,000 full-time civilian personnel and about 37,200 retired family members. It also supports 123,100 military families, survivors of retirees and active-duty members.

In January 2015, Fort Bliss began building a \$33 million facility for drone launch and maintenance. It also has an agreement with El Paso Electric to provide land for a \$46 million, 20-megawatt solar farm.

El Paso's fiscal 2015 business expansions and economic growth include more restaurants and retail shops at The Fountains of Farah and redevelopment of the historic Bassett Tower downtown. Expansions at businesses including ADP, Champlain Cable, Schneider Electric and Sierra Providence Health Network added nearly 2,100 more jobs to the El Paso MSA in fiscal 2015. El Paso is expanding its development of call centers and related employment and investments. Customer management solutions provider Alorica, with 2,000 call-center employees, planned to hire 1,000 more in fiscal 2015. Hinduja Global Solutions (HGS) expected to add 750 new jobs at its second call center in the metro area; the Charles Schwab Corporation also opened a new call center. HGS expects half its new workers to be military veterans and military spouses. Large local employer Fred Loya Insurance plans to add more than 600 jobs for the handling of accounts payable, auto claims, U.S. customer care calls, quality control and information technology.

The El Paso MSA had the highest unemployment rate among the state's six largest metro areas in August 2015 (5.2 percent), although the rate fell from 6.8 percent in August 2014. The MSA gained the most jobs in education and health services (up by 1,200 jobs or 2.9 percent); leisure and hospitality (up by 1,100 jobs or 3.3 percent); professional and business services (up by 500 jobs or 1.6 percent); other services (up by 300 jobs or 3.1 percent); mining, logging and construction (up by 100 jobs or 0.8 percent); transportation, warehousing and utilities (up by 100 jobs or 0.7 percent) and wholesale trade (up by 100 jobs or 0.9 percent).



Luis Jimenez's 'Vaquero' sculpture at the El Paso Museum of Art.
Photo courtesy of the City of El Paso

El Paso lost jobs in four sectors, including manufacturing (down by 100 jobs or 0.6 percent); financial activities (down by 100 jobs or 0.9 percent); retail trade (down by 300 jobs or 0.8 percent) and local government (down by 400 jobs or 0.9 percent). Employment in information services, federal government and state government remained flat.

According to the City of El Paso and Fort Bliss, the metro area's top 10 largest employers are Fort Bliss (46,300 military and civilian), El Paso Independent School District (9,000), Ysleta Independent School District (7,200), Socorro Independent School District (6,000), City of El Paso (5,500), T&T Staff Management LP (4,000), University of Texas at El Paso (3,000), El Paso HealthCare System LTD (3,000), El Paso County (2,800) and El Paso Community College (2,500). Western Refining remains the metro area's single Fortune 500 company, with headquarters in El Paso.

El Paso's business expansions include new jobs in all centers, health services and leisure and hospitality.



Downtown Fort Worth.

Fort Worth-Arlington MD

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

The Fort Worth-Arlington MD area includes Hood, Johnson, Parker, Somervell, Tarrant and Wise counties and had a calendar 2014 population of more than 2.3 million, up nearly 1.7 percent from 2013. Tarrant County remained the MD's largest county by far with a 2014 population of almost 1.95 million, accounting for 83.0 percent of all metro-area residents (**Exhibit 4**).

Fort Worth's higher education institutions educate about 154,000 students annually.

EXHIBIT 4

Fort Worth-Arlington Metropolitan Division Population Trends

County	2013 Total Population	2014 Total Population	2013-2014 Percent Change
Hood	52,897	53,921	1.94%
Johnson	154,952	157,456	1.62
Parker	8,624	123,164	2.46
Somervell	120,207	8,694	0.81
Tarrant	1,913,943	1,945,350	1.64
Wise	61,003	61,638	1.04
TOTAL	2,311,626	2,350,233	1.67%

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

Fort Worth has evolved from a frontier outpost on the Chisholm Trail into a metro area that receives 7.5 million visitors annually. It generates about \$900 million annually in economic impact from art enthusiasts, cowboys, families, music lovers, naturalists and rodeo-goers. Area attractions include the Amon Carter Museum, the Bureau of Engraving and Printing, the Fort Worth Opera Festival, Fort Worth Botanic Gardens and the Fort Worth Herd cattle roundup. Fort Worth's also linked to well-known consumer products such as Mrs. Baird's Bread, Justin Boots, Mrs. Renfro's and Williamson-Dickie.

Fort Worth's higher education institutions educate about 154,000 students annually. These include Tarleton State University, Texas Christian University, Texas Wesleyan University, the University of Texas at Arlington, Tarrant County College, Texas A&M University School of Law, the University of North Texas Health Science Center, Texas Women's University and the University of North Texas.

In 2015, *U. S. News & World Report* ranked more than 600 hospitals across the U.S. based on their specialties. Texas Health Harris Methodist Hospital ranked third in the region, and is considered "high performing" in the specialty of chronic obstructive pulmonary disease; Baylor All Saints Medical Center at Fort Worth ranked eighth in the region and is considered high performing in heart failure. Hospitals tied for 12th in the region include Huguley Memorial Medical Center, JPS Health Network, Medical Center, Plaza Medical Center and Texas Health Arlington Memorial Hospital. Cook Children's Medical Center ranked nationally in six

pediatric specialties: cancer, diabetes, gastroenterology & GI surgery, neonatology, neurology and neurosurgery and orthopedics.

The Fort Worth-Arlington MD's August 2015 unemployment rate of 4.1 percent, down from 5.2 percent in the previous August, was the fourth-lowest among the state's six largest metros.

The accolades the Fort Worth-Arlington region received in fiscal 2015 included second place on both the *Forbes.com* and *NerdWallet.com* lists of "Best Cities for Job Seekers." It also ranked 12th on Vocativ Media's "Best Place for Generation Yers to Live" and 24th among U.S. cities *Forbes.com* ranked as "Best for Businesses and Careers."

Straddling five major interstate freeways, I-20, I-30, I-35W, I-45 and I-820, Fort Worth continues to leverage its ideal location for logistics and trade to attract economic development. The area offers connections to major rail lines and four major area airports, Alliance Airport, DFW International, Meacham Airport and Spinks Airport. It supports businesses involved in aerospace research and development, aviation, energy production, healthcare and corporate and professional operations.

Fort Worth's aviation and aerospace industry thrived during the past century. Today, the city hosts aerospace and defense leaders including the 301st Fighter Wing of the Air Force Reserve, Bell Helicopter, DynCorp International, Goodrich Corp., Lockheed Martin Aeronautics Co., Naval Air Station/Joint Reserve Base Fort Worth, Raytheon and others. Fort Worth has about 10 percent of the nation's aerospace workers. Lockheed Martin estimates it may add 1,000 jobs in the next few years due to the purchase of 14 new F-35 fighter jets valued at \$3 billion.

The metro area's expanding life sciences research and development community includes more than 1,100 R&D testing laboratories, 450 biomedical companies, nationally recognized hospitals, medical schools and healthcare systems.

Texas Health Resources, Baylor Healthcare System and the Near Southside Medical District's six major health care facilities contribute a combined \$4 billion to the Fort Worth economy annually and

employ about 30,000. The University of North Texas (UNT) Health Science Center in Fort Worth helps drive medical research and innovative technologies in the region. UNT Health Science Center's state-wide consortium researches biomarkers and genes connected to Alzheimer's; cooperates jointly with the University of Texas Southwestern Medical Center in Dallas to combat traumatic brain injuries, shock and sudden cardiac arrest; and partners with the Baylor Islet Research Lab to facilitate clinical research on Type I diabetes.

Fiscal 2015 metro area business expansions and relocations included the move of D.R. Horton's headquarters to Arlington, where it expects to add 500 jobs. General Motors also plans to expand in Arlington and Novartis Pharmaceuticals has begun building a global data center in Fort Worth.

For the year ending in August 2015, the MD had 7,100 single-family building permits, 9.2 percent more than those issued in the previous year. The average home value for the year fell by 9.8 percent, to \$222,350.

The accolades the Fort Worth-Arlington region received in fiscal 2015 included second place on both the *Forbes.com* and *NerdWallet.com* lists of "Best Cities for Job Seekers."



Lockheed Martin's F-35, assembled at the corporation's facility in Fort Worth. Photo courtesy of Lockheed Martin

The MD gained jobs in education and health services (up by 7,800 jobs or 6.4 percent); leisure and hospitality (up by 4,600 jobs or 4.1 percent); transportation, warehousing and utilities (up by 4,500 jobs or 6.2 percent); professional and business services (up by 3,900 jobs or 3.5 percent); financial activities (up by 2,200 jobs or 3.9 percent); retail trade (up by 1,900 jobs, or 1.7 percent); wholesale trade (up by 1,000 jobs or 2.1 percent); local government (up by 1,100 jobs or 1.1 percent); other services (up by 300 jobs or 0.8 percent) and state government (up by 100 jobs or 0.8 percent).

Job losses occurred in the federal government sector (down by 200 jobs or 1.3 percent); information services (down by 400 jobs or 3.0 percent); manufacturing (down by 2,200 jobs or 2.3 percent) and mining, logging and construction (down by 6,000 jobs or 8.1 percent).

The metro area's 10 largest employers, according to the *Dallas Business Journal*, are American

Airlines, Inc. (24,000), Lockheed Martin (13,700), Fort Worth Independent School District (12,000), Texas Health Resources (12,000), NRS Imports Fort Worth (11,000), Arlington Independent School District (8,100), City of Fort Worth (6,200), JPS Health Network (6,000), Alcon Laboratories Inc. (5,900) and Cook Children's Health Care System (5,900).

Houston-The Woodlands-Sugar Land MSA

The Houston-The Woodlands-Sugar Land MSA is Texas' largest and includes Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery and Waller counties. The fourth largest U.S. metro area, Houston's population grew to almost 6.5 million in 2014, up nearly 2.5 percent from 2013. Harris County remains the MSA's largest county with a 2014 population of more than 4.4 million, accounting for 68.4 percent of all residents in the metro area (**Exhibit 5**). According to the city of Houston, the metro areas population is among the youngest in the U.S. and includes the nation's third-largest Hispanic population.

According to the city of Houston, the metro areas population is among the youngest in the U.S. and includes the nation's third-largest Hispanic population.



Houston skyline from the Police Officer Memorial, a sculpture by Jesus Bautista Moroles.

Photo courtesy of Greater Houston Convention and Visitors Bureau, photographer Sergio Garcia Rill



Synchronicity of Color, or the “art boxes,” created by Margo Sawyer is located at Discovery Green Park in central Houston.
 Photo courtesy of Greater Houston Convention and Visitors Bureau

EXHIBIT 5

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

County	2013 Total Population	2014 Total Population	2013-2014 Percent Change
Austin	28,811	29,114	1.05%
Brazoria	330,670	338,124	2.25
Chambers	37,215	38,145	2.50
Fort Bend	654,561	685,345	4.70
Galveston	307,465	314,198	2.19
Harris	4,352,752	4,441,370	2.04
Liberty	77,033	78,117	1.41
Montgomery	499,818	518,947	3.83
Waller	45,484	46,820	2.94
TOTAL	6,333,809	6,490,180	2.47%

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

Rich in the arts, culinary options and culture, fashion and green spaces, Houston’s aerospace industry, international connections, medical facilities,

diversified economy and energy helped Houston reach top rankings in the Census Bureau’s “Metro List of New Area Residents,” *Travel & Leisure Magazine*’s “America’s Best Cities for Food Snobs,” *Forbes*’ “Fastest Growing Cities in 2014” and *WalletHub*’s “Most Favorable Metro for STEM Workers.” It was ranked second among top U.S. cities as a place to “Find a Job” by *Career Builder*; “Top City for Corporate Relocations and Expansions in 2014” by *Site Selection Magazine*; “Top Labor Markets in the U.S.” by *Forbes*; and “Best Cities for Singles” by *Travel & Leisure* magazine.

The Houston metro areas population is among the youngest in the U.S. and includes the nation’s third-largest Hispanic population.

Other top 10 rankings included third place among “America’s Most Cultured Cities” by *Travel & Leisure Magazine*; fourth among “Best Cities for Tech Jobs” by *Forbes*; fifth among “America’s Best Cities for Starting a Career” by *WalletHub*;



Minute Maid Park in downtown Houston.
 Photo courtesy of Visit Houston

seventh among the “Top Markets for Millennials” by *Nielsen*; ninth among the “Best Metro Areas to Work for a Small Business” by *WalletHub* and the 10th “Best Music Scene City in the U.S.” by *Travel & Leisure Magazine*.

Houston’s continued urban revival includes walkable areas linking green spaces and older Houston to contemporary sites such as Hermann Square and Sam Houston Park. Other examples include the restored Julia Ideson Building, with historical documents, maps and photos; the Heritage Society, with 10 historical structures dating from 1835-1905; and nearby European and South African-influenced restaurants. The updated Buffalo Bayou Park offers biking and hiking trails, dog parks, entertainment pavilions, perennial gardens and public art.

The Houston metro area issued nearly 37,700 single-family building permits in the year ending in August 2015, up 2.7 percent. The average value of new homes rose by 12.0 percent, to \$202,400 in August 2015.

The Houston Airport System (HAS), the fourth-largest multiple airport system in the U.S., includes George Bush Intercontinental Airport (IAH), William P. Hobby Airport and Ellington Airport. Between August 2014 and May 2015, HAS recorded nearly 43 million total passenger enplanements, up

3.3 percent or 1.4 million passengers from the same period one year before. In 2015, IAH served more than 34.2 million domestic passengers, 1.3 million passengers or 4 percent more than in the previous year.

Most passengers in fiscal 2015 traveled domestically, but HAS international travel increased for the third consecutive year, up 5.2 percent from 2014. William P. Hobby Airport served 9.5 million domestic passengers in fiscal 2015, up by 62,000 passengers or 0.6 percent from the same period in 2014.

Ellington Airport has become a focal point for aerospace operations in the Houston area, such as zero gravity experimentation.

Houston has 92 foreign consulate offices, behind only New York and Los Angeles, according to the Houston Office of Protocol and International Affairs. Houston has at least 17 sister cities around the world promoting intercultural and commercial exchanges. Its top trading partners are Mexico, China, Brazil, Venezuela, Colombia, Saudi Arabia, Germany, the Netherlands, South Korea and Russia. In 2014, the MSA’s trade with Mexico totaled almost \$28.7 billion, or about 11 percent of its \$253 billion trade with 237 countries.

As the “Energy Capital of the World,” more than 5,000 energy-related businesses call Houston home. The Houston metro area had six companies among *Forbes’* top 100 and 26 companies on its top 500 list. Fourteen of the 26 are mining and crude oil-based businesses.

Occidental Petroleum moved to the metro area from Los Angeles in fiscal 2015. Chevron will move 100 jobs from San Ramon, California to Houston in 2015, and transfer 300 more jobs by 2018.

Houston’s petrochemical industries may add nearly 19,000 direct jobs each year through 2017. To meet the industry’s need for highly skilled and trained workers, Lee College and nine Houston area community colleges created the Community College Petrochemical Initiative. ExxonMobil has pledged \$1.5 million to the program for curriculum development, program expansions, additional faculty and recruitment of prospective workers from veterans’ organizations and high schools.

As the “Energy Capital of the World,” more than 5,000 energy-related businesses call Houston home.

With an expansion of the Panama Canal nearing completion in 2016, the Port of Houston will upgrade its 1970s-era Barbours Cut Container Terminal to accommodate heavier and wider ships. Improvements include new docks and lights and the dredging of deeper and wider channels. The canal's expansion is expected to result in a five-fold increase in exported cargo through the port by 2035.

For 11 of the past 14 years, *U.S. News & World Report* ranked M.D. Anderson as the nation's leading cancer center and among the top two cancer centers in the world. Treating nearly 130,000 patients annually, M.D. Anderson employs about 20,000 and has more than 8,000 individuals seeking new treatments through enrollment in clinical trials.

The Houston metro area recorded a 4.6 percent unemployment rate in August 2015, fifth-lowest among the six largest metro areas, and down from 5.1 percent the same month of the previous year. Nine industry employment sectors added jobs: leisure and hospitality (up by 21,800 jobs or 7.5 percent); education and health services (up by 12,600 jobs or 3.6 percent); retail trade (up by 9,000 jobs or 3.0 percent); professional and business services (up

by 7,700 jobs or 1.6 percent); local government (up by 6,900 jobs or 2.7 percent); other services (up by 2,000 jobs or 1.9 percent); information services (up by 1,100 jobs or 3.3 percent); federal government (up by 200 jobs or 0.7 percent) and state government (up by 200 jobs or 0.3 percent).

In the same period, six sectors lost jobs, including warehousing and utilities (down by 1,200 jobs or 0.9 percent); wholesale trade (down by 1,400 jobs or 0.8 percent); financial activities (down by 4,600 jobs or 3.1 percent); mining and logging (down by 1,700 jobs or 1.5 percent); construction (down by 3,700 jobs or 1.8 percent) and manufacturing (down by 10,500 jobs or 4.1 percent).

According to the Greater Houston Partnership, the Houston MSA's 10 largest employers are Memorial Hermann Health System (19,500), the University of Texas M.D. Anderson Cancer Center (19,300), United Airlines (17,000), ExxonMobil Corp. (13,200), Houston Methodist (13,000), Shell Oil Company (13,000), Kroger Company (12,000), National Oilwell Varco (10,000), Schlumberger (10,000) and BP America Inc. (9,500).

For 11 of the past 14 years, *U.S. News & World Report* ranked M.D. Anderson as the nation's leading cancer center and among the top two cancer centers in the world.



The University of Texas MD Anderson Cancer Center in Houston has been ranked the nation's leading facility for fighting cancer. Photo courtesy of MD Anderson Cancer Center

San Antonio was ranked first among U.S. cities in Salesforce’s “2015 Connected Cities Report,” with the highest percentage of residents communicating digitally with city government for services.

San Antonio-New Braunfels MSA

The San Antonio-New Braunfels MSA includes Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties. San Antonio is the state’s second-largest city and the seventh-largest U.S. city. Between 2013 and 2014, the MSA’s population rose by more than 2.0 percent, to more than 2.3 million. About 79.7 percent of the MSA’s population lives in Bexar County (**Exhibit 6**).

The San Antonio-New Braunfels MSA had the third-largest population increase among the state’s six largest metro areas in 2014. Comal County posted the sixth-fastest county population growth rate in the U.S. at 4.4 percent.

EXHIBIT 6

San Antonio-New Braunfels Metropolitan Statistical Area Population Trends

County	2013 Total Population	2014 Total Population	2013-2014 Percent Change
Atascosa	47,085	47,774	1.46%
Bandera	20,607	20,892	1.38
Bexar	1,822,154	1,855,866	1.85
Comal	118,891	123,694	4.04
Guadalupe	143,191	147,250	2.83
Kendall	37,469	38,880	3.77
Medina	47,366	47,894	1.11
Wilson	45,438	46,402	2.12
TOTAL	2,282,201	2,328,652	2.04%

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

San Antonio, a few hours from the U.S.-Mexico border and fewer than 150 miles from the Gulf of Mexico, offers a strong blend of competitive assets including a strategic Central Texas location, a well-developed logistics and transportation infrastructure and a thriving tourism industry that attracts millions of visitors annually. Economic forecasts indicate the metro area’s growing cyber-industrial complex and increasing investments in higher education, information technology and medical infrastructure will accelerate its economic growth in the future.

Newgeography ranked San Antonio 10th among 421 large U.S. cities for job growth in fiscal 2015. Salesforce, a global top-tier customer relationship management company, ranked San Antonio first among U.S. cities in its “2015 Connected Cities Report,” with the highest percentage of residents communicating digitally with city government for services.

Encouraged by San Antonio’s CPS Energy New Energy Economy Initiative, clean energy and energy efficiency companies contributed to Bexar County’s job growth in fiscal 2015. The San Antonio Economic Foundation suggests that the metro area’s energy sector may generate an economic impact of more than \$1.6 billion by 2019, adding jobs at companies such as Consert Energy, SunEdison and OCI Solar Power.

San Antonio’s growth industries include aerospace and aviation, biosciences and healthcare, cybersecurity and information technology, financial



The Alamo in San Antonio.
Photo courtesy of Shutterstock



Google Fiber Internet service and high-speed networks roll out in San Antonio.

Photo courtesy of Google

services, military, entertainment and hospitality, logistics, manufacturing and transportation.

San Antonio's financial services industry employs about 65,000 and continued thriving in fiscal 2015, particularly in the areas of accounting, banking and credit, insurance, investment sector activities, funds, trusts and financial management.

Employment in San Antonio's aerospace and aviation industry has risen more than 400 percent since the early 1990s. A tough competitor in the fast-growing commercial aerospace market, San Antonio is positioned to meet a rising global demand for non-military aircraft maintenance and repair that may double in the next 20 years. San Antonio's public-private industry partnership, the Alamo Area Aerospace program, connects area high school students with aerospace employers through an education and training-to-jobs pipeline.

At least 15 colleges and universities educate more than 160,000 students in the metro area. Based on enrollments, the 10 largest are the University of Texas at San Antonio, San Antonio College, Northwest Vista College, St. Philip's College, University of the Incarnate Word, Palo Alto College, Wayland Baptist, Texas A&M San Antonio, St. Mary's University, the

University of Texas Health Science Center at San Antonio and Our Lady of the Lake University.

With more than 200 mission partners, San Antonio's Joint Base San Antonio (JBSA) is the largest base organization in the U.S. Department of Defense (DoD). Servicing four congressional districts and four counties and housing the largest DoD hospital, JBSA manages major homeland military facilities Camp Bullis, Fort Sam Houston and the Lackland and Randolph Air Force bases.

Robust economic growth brought San Antonio a number of business expansions and new enterprises in fiscal 2015. Amazon.com opened a fulfillment center; Xerox plans to add a call center creating 400 jobs at Port San Antonio; and global call center IBEX hired 600 in the first quarter of 2015.

San Antonio will become Texas' fifth city to roll out AT&T's ultra-fast GigaPower and Google Fiber Internet service and high-speed networks. The San Antonio Economic Foundation projects this will attract new business development and employers to the metro area.

Serving about 8.4 million passengers annually, the San Antonio International Airport (SAIA) is the

San Antonio will become Texas' fifth city to roll out AT&T's ultra-fast GigaPower and Google Fiber Internet service and high-speed networks.

state's third-largest airport system, adding \$5 billion in regional economic output annually through more than 100,000 direct, indirect and induced full-time jobs in the metro area. SAIA took first place in Airport Council International's "Best Improvement by Region: North America" customer service award category.

Metro employment expanded with the most jobs gained in the leisure and hospitality sector (up by 6,900 jobs or 5.6 percent).

Dozens of large recognized companies operate headquarters in the San Antonio metro area, including Frost Bank, CST Brands, Kinetic Concepts Inc., HVHC, USAA, Whataburger, Valero Inc., Tesoro, Harland Clarke, Rackspace Inc., Harte Hanks, SWBC and Toyota Motor Manufacturing.

New Braunfels, nearly equidistant between Austin and San Antonio, offers pro-business incentives, low taxes and power rates, modern fiber infrastructure and transportation access that have attracted businesses and expansions adding thousands of jobs. CBE Companies opened a global call center; Nexus Medical Consulting has opened facilities in the area; and H.E.B. plans a third store.

The MSA issued just under 6,300 single-family building permits for the year ending in August 2015, 3.1 percent fewer than in the previous year. The average value of new single-family homes remained steady, up 0.6 percent to \$217,000 in August 2015.

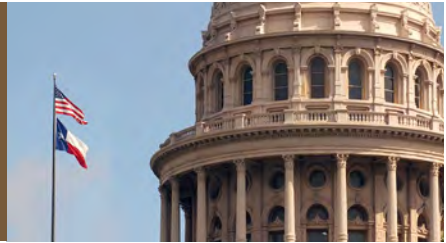
The San Antonio-New Braunfels MSA's unemployment rate dropped to 3.7 percent in August 2015, from 4.8 percent in the previous August. Metro area employment expanded with the most jobs gained in the leisure and hospitality sector (up by 6,900 jobs or 5.6 percent); professional and business services (up by 5,600 jobs or 4.6 percent); construction (up by 4,500 jobs or 9.6 percent); financial activities (up by 3,800 jobs or 4.7 percent); education and health services (up by 2,800 jobs or 1.9 percent); retail trade (up by 2,000 jobs or 1.9 percent); wholesale trade (up by 1,600 jobs or 4.8 percent); local government (up by 1,400 jobs or 1.4 percent); transportation, warehousing and utilities (up by 700 jobs or 2.8 percent); other services (up by 600 jobs or 1.7 percent); information services (up by 500 jobs or 2.3 percent); state government (up by 300 jobs or 1.6 percent); and federal government (up by 200 jobs

or 0.6 percent). Only two sectors lost jobs, manufacturing (down by 1,100 jobs or 2.4 percent) and mining and logging (down by 400 jobs or 4.7 percent).

The *San Antonio Business Journal's 2015 Book of Lists* identified the following 10 largest San Antonio metro area employers as of 2014: Lackland Air Force Base (37,100), Fort Sam Houston (32,000), H-E-B (20,000), USAA (17,000), Northside ISD (12,800), Randolph AFB (11,100), Northeast ISD (10,100), City of San Antonio (9,100), Methodist Hospital System (8,100) and Baptist Health System (6,500).



Fourth of July in New Braunfels.
Photo courtesy of Jim Flynn Photography



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

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

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

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

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

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

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

Funds Consolidation

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

Cash Condition

(Tables 1-2, Chart 1)

Table 1 reports the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2015 at \$37.2 billion, an increase of \$5.6 billion or 17.7 percent more than fiscal 2014 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 2015 was \$11.1 billion, an increase of \$150 million or 1.4 percent more than fiscal 2014. Contributing to this increase were stronger tax collections, license, fines, fees and penalties revenues and federal revenues. The General Revenue Fund is appropriated to support general government expenditures. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the state and

TABLE 1

Statement of Cash Position

Year Ended August 31, 2015

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2014						
Cash in State Treasury	\$ 5,116,925,515	\$ 5,852,473,813	\$ 10,969,399,328	\$ 14,654,641,805	\$ 5,923,261,768	\$ 31,547,302,901
Cash in Petty Cash Accounts	4,524,069	4,701,436	9,225,505	1,094,657	79,000	10,399,162
	<u>5,121,449,584</u>	<u>5,857,175,249</u>	<u>10,978,624,834</u>	<u>14,655,736,462</u>	<u>5,923,340,768</u>	<u>31,557,702,063</u>
NET REVENUE						
Tax Collections	48,673,072,362	237,313,141	48,910,385,502	2,772,674,389	2,200,824,342	53,883,884,233
Federal Income	25,266,329,377	8,219,120,267	33,485,449,644	3,215,540,729	392,025,827	37,093,016,199
Licenses, Fees, Fines and Penalties	5,428,064,005	2,212,199,090	7,640,263,095	2,009,361,109	147,716,231	9,797,340,436
Interest and Investment Income	32,869,482	53,584,810	86,454,292	1,307,146,657	225,154,963	1,618,755,912
Net Lottery Proceeds		1,893,534,374	1,893,534,374			1,893,534,374
Sales of Goods and Services	186,438,717	6,011,525	192,450,242	236,214,861	156,155,982	584,821,084
Settlements of Claims	33,248,486	490,674,635	523,923,121	17,147,759	10,596,308	551,667,187
Land Income	36,853,166	6,591,403	43,444,568	1,504,386,127		1,547,830,695
Contributions to Employees Benefits	55,560		55,560		7,532,316,257	7,532,371,817
Other Revenue	3,366,281,155	1,764,600,004	5,130,881,159	458,945,115	5,193,655,171	10,783,481,445
TOTAL NET REVENUE	<u>83,023,212,309</u>	<u>14,883,629,248</u>	<u>97,906,841,557</u>	<u>11,521,416,745</u>	<u>15,858,445,081</u>	<u>125,286,703,382</u>
OTHER SOURCES						
Bond and Note Proceeds		5,000,000	5,000,000	9,424,293,530		9,429,293,530
Sale/Redemption of Investments	(7,667)	14,145,167	14,137,500	2,332,607,549	6,315,491,888	8,662,236,937
Deposits to Trust and Suspense	1,543,724	8,397,813	9,941,537	113,573,430	11,689,598,050	11,813,113,018
Departmental Transfers	929,179,083	1,231,816	930,410,898	29,795,765	1,018,063	961,224,727
Operating Fund Transfers	12,430,400,463	25,228,486,176	37,658,886,639	33,917,350,150	13,138,633,074	84,714,869,863
Residual Equity Transfers	5,368		5,368			5,368
Other Sources	4,450	9,030	13,480	656,774		670,254
TOTAL OTHER SOURCES	<u>13,361,125,421</u>	<u>25,257,270,002</u>	<u>38,618,395,423</u>	<u>45,818,277,199</u>	<u>31,144,741,075</u>	<u>115,581,413,697</u>
TOTAL NET REVENUE AND OTHER SOURCES	<u>\$ 96,384,337,730</u>	<u>\$ 40,140,899,251</u>	<u>\$136,525,236,980</u>	<u>\$ 57,339,693,944</u>	<u>\$ 47,003,186,156</u>	<u>\$240,868,117,080</u>

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

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

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

Special Revenue Funds consist of constitutional funds (nonexpendable or expendable for specific purposes) and pledged funds. The State Highway Fund, 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 2015 was \$19.4 billion, an increase of \$4.7 billion or 32.1 percent more than fiscal 2014. The increase was primarily due to a decrease in purchase of investments and debt service-principal expenditures. The ESF finished fiscal 2015 with \$8.5 billion in cash, an increase of \$1.8 billion more than fiscal 2014.

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,

TABLE 1 (concluded)
Statement of Cash Position

Year Ended August 31, 2015

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 1,980,008,301	\$ 812,560,795	\$ 2,792,569,096	\$ 130,756,968	\$ 4,893,065,720	\$ 7,816,391,785
Education	7,687,479,827	24,926,676,478	32,614,156,305	2,175,993,376	224,850,986	35,015,000,667
Employee Benefits	3,060,478,291	497,550,795	3,558,029,086	491,717,296	5,275,847,294	9,325,593,676
Health and Human Services	43,564,852,846	2,640,837,704	46,205,690,550	94,137,490	2,586,497,675	48,886,325,715
Public Safety and Corrections	3,837,011,659	292,015,072	4,129,026,730	435,607,838		4,564,634,568
Transportation	77,651,974	750,000	78,401,973	8,429,417,753		8,507,819,726
Natural Resources/ Recreational Services	1,217,595,154	680,300,097	1,897,895,250	702,677,907	667,732	2,601,240,889
Regulatory Services	123,378,121	298,098,541	421,476,662	62,465,925	2,085,236	486,027,822
Lottery Winnings Paid (2)		554,014,258	554,014,258			554,014,258
Debt Service - Interest	240,405,772	99,160	240,504,933	937,114,133	42,400,594	1,220,019,659
Capital Outlay	197,354,048	56,718,747	254,072,795	159,862,099	6,688,179	420,623,072
TOTAL NET EXPENDITURES	61,986,215,992	30,759,621,646	92,745,837,638	13,619,750,784	13,032,103,416	119,397,691,837
OTHER USES						
Purchase of Investments	4,165	6,689,000	6,693,165	2,634,165,901	3,043,072,938	5,683,932,004
Trust and Suspense Payments	10,438		10,438		8,277,639,948	8,277,650,386
Teacher and Employee Retirement Payments		2,328,052	2,328,052		11,023,408,568	11,025,736,620
Departmental Transfers	778,860,028	87,640,634	866,500,662	62,883,650	7,047,365	936,431,678
Operating Fund Transfers	32,843,342,757	9,608,555,954	42,451,898,711	29,549,935,678	10,576,271,297	82,578,105,686
Residual Equity Transfers				5,368		5,368
Other Uses	686,200	16,749,000	17,435,200	260,825		17,696,025
Debt Service - Principal	284,193,487	190,044	284,383,532	6,763,338,179	298,079,212	7,345,800,922
TOTAL OTHER USES	33,907,097,076	9,722,152,684	43,629,249,760	39,010,589,601	33,225,519,328	115,865,358,690
TOTAL NET EXPENDITURES AND OTHER USES	95,893,313,068	40,481,774,331	136,375,087,399	52,630,340,385	46,257,622,744	235,263,050,527
Net Increase/(Decrease) To Petty Cash Accounts	681,750	(30)	681,720	(395,849)	0	285,871
CASH BALANCE – AUGUST 31, 2015	\$ 5,613,155,996	\$ 5,506,300,139	\$ 11,119,456,135	\$ 19,364,694,172	\$ 6,668,904,180	\$ 37,163,054,487
CASH IN STATE TREASURY	5,607,950,177	5,511,598,733	11,119,548,910	19,363,995,364	6,668,825,180	37,152,369,454
CASH IN PETTY CASH ACCOUNTS	5,205,819	4,701,406	9,907,225	698,808	79,000	10,685,033

(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)

	2011	2012	2013	2014	2015
General Revenue Fund 0001	\$ (2,697,785)	\$ (3,705,935)	\$ 2,750,862	\$ 5,116,926	\$ 5,607,950
General Revenue Dedicated	5,327,200	5,694,693	5,805,564	5,852,474	5,511,599
Consolidated General Revenue	2,629,415	1,988,757	8,556,426	10,969,399	11,119,549
Non-consolidated Funds and Petty Cash Accounts	19,889,951	30,276,007	19,983,484	20,588,303	26,043,506
All Funds	<u>\$ 22,519,366</u>	<u>\$ 32,264,764</u>	<u>\$ 28,539,911</u>	<u>\$ 31,557,702</u>	<u>\$ 37,163,055</u>
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue (Fund 0001)	23.8 %	(37.4) %	174.2 %	(86.0) %	9.6 %
General Revenue Accounts	(3.0)	6.9	1.9	0.8	(5.8)
Consolidated General Revenue	34.8	(24.4)	330.2	28.2	1.4
Non-consolidated Funds and Petty Cash Accounts	(30.7)	52.2	(34.0)	3.0	26.4
All Funds	<u>(26.5) %</u>	<u>43.3 %</u>	<u>(11.5) %</u>	<u>10.6 %</u>	<u>17.7 %</u>

Ending non-consolidated balances on August 31, 2010 include \$7.8 billion in Tax and Revenue Anticipation Notes received on August 31, 2010.

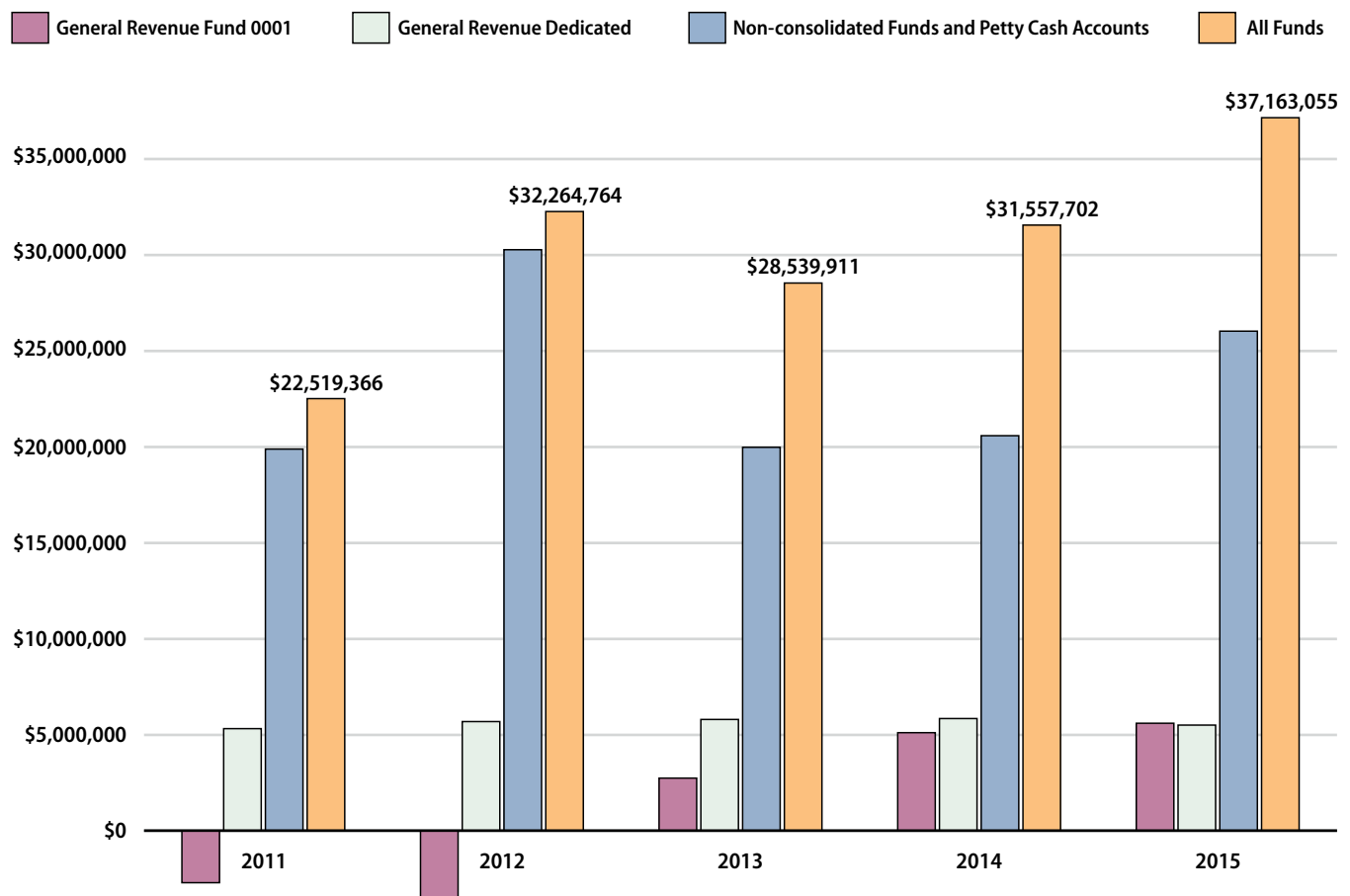
Ending non-consolidated balances on August 31, 2012 include \$9.8 billion in Tax and Revenue Anticipation Notes received on August 30, 2012.

Totals may not sum due to rounding.

CHART 1

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2015 at \$6.7 billion, up \$746 million from \$5.9 billion at the close of fiscal 2014.

Net revenue for all funds increased to \$125.3 billion in fiscal 2015, or 3.8 percent more than fiscal 2014. Net expenditures in fiscal 2015 for all funds increased to \$119.4 billion or 6.3 percent more than fiscal 2014.

Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2015, net revenues for all funds, excluding trust, totaled \$109.4 billion, 4.3 percent more than fiscal 2014. Tax collections accounted for 47.2 percent of total net revenues; federal income accounted for another 33.5 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 \$51.7 billion in taxes for fiscal 2015, 1.4 percent more than fiscal 2014 tax collections.

Texas' sales tax is the state's largest single source of tax revenue, bringing in \$28.9 billion, 5.6 percent more than fiscal 2014. Sales tax collections in fiscal 2015 were up for the fifth consecutive year in a row, accounting for 55.9 percent of tax collections and 26.4 percent of net revenue for all funds, excluding trust.

The franchise tax, the state's primary tax on business, was the second-largest source of tax revenue in fiscal 2015, accounting for 9.0 percent of total tax collections. Franchise tax receipts were 1.6 percent less than fiscal 2014, totaling \$4.7 billion.

Sales and rental taxes on motor vehicles and manufactured housing were the third-largest tax revenue source. These taxes totaled \$4.5 billion or 8.7 percent of tax collections for fiscal 2015, 7.2 percent more than in fiscal 2014.

Motor fuels taxes on gasoline, diesel and other fuels represented the fourth-largest source of tax revenue in fiscal 2015, accounting for 6.7 percent of tax collections. Motor fuels taxes rose by 3.9 percent in fiscal 2015, totaling \$3.4 billion.

Oil production tax was the fifth-largest source of tax revenue, accounting for 5.6 percent of tax collections. Oil production tax contributed \$2.9 billion to the State Treasury in fiscal 2015, 25.7 percent less than in fiscal 2014.

Insurance taxes rose by 5.2 percent in fiscal 2015, to \$2.0 billion. Cigarette and tobacco tax collections totaled \$1.5 billion, 14.2 percent more than in fiscal 2014. 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).

Natural gas production tax collections fell by 32.6 percent in fiscal 2015, to \$1.3 billion.

Licenses, Fees, Fines and Penalties

This category contributed \$9.6 billion to the state. It includes more than 230 different types of licenses and fees, including higher education tuition, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 8.8 percent of total net revenue in fiscal 2015. In fiscal 2015, total licenses, fees, fines and penalties rose by 13.6 percent.

Interest and Investment Income

Interest and investment income fell by 4.8 percent in fiscal 2015. This category contributed \$1.4 billion for the year, accounting for 1.3 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2015 totaled \$1.9 billion, 0.8 percent more than fiscal 2014. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

Land Income

Land income totaled \$1.5 billion in fiscal 2015, 16.9 percent less than in the previous fiscal year.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2011	% Change	2012	% Change	2013	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Taxes	\$21,478,982,942	9.4 %	\$24,191,240,632	12.6 %	\$25,943,807,086	7.2 %
Motor Vehicle Sales / Rental Taxes	2,977,664,128	13.2	3,559,231,370	19.5	3,878,379,684	9.0
Motor Fuel Taxes	3,104,200,331	2.0	3,169,239,669	2.1	3,221,502,038	1.6
Franchise Tax	3,932,114,437	2.0	4,564,730,635	16.1	4,798,699,188	5.1
Insurance Taxes	1,349,641,599	1.9	1,496,251,178	10.9	1,764,153,450	17.9
Natural Gas Production Tax	1,109,718,098	53.0	1,534,630,438	38.3	1,495,202,962	(2.6)
Cigarette and Tobacco Taxes	1,559,505,630	12.3	1,428,102,956	(8.4)	1,598,089,091	11.9
Alcoholic Beverages Taxes	862,032,126	6.5	929,700,476	7.8	976,893,685	5.1
Oil Production Tax	1,472,846,659	46.0	2,103,268,285	42.8	2,990,890,113	42.2
Inheritance Tax	1,806,641	2,117.9	(483,557)	(126.8)	(10,293,450)	2,028.7
Utility Taxes	457,722,479	(4.4)	450,907,026	(1.5)	434,870,937	(3.6)
Hotel Occupancy Tax	348,796,113	5.4	401,411,015	15.1	441,131,849	9.9
Other Taxes	201,144,550	40.6	250,888,626	24.7	247,719,032	(1.3)
TOTAL TAX COLLECTIONS	\$38,856,175,733	9.9 %	\$44,079,118,749	13.4 %	\$47,781,045,666	8.4 %
REVENUE BY SOURCE						
Total Tax Collections	\$38,856,175,733	9.9 %	\$44,079,118,749	13.4 %	\$47,781,045,666	8.4 %
Federal Income	38,430,475,826	4.3	32,922,040,458	(14.3)	32,530,326,029	(1.2)
Licenses, Fees, Fines and Penalties	7,876,583,174	14.8	7,607,685,311	(3.4)	7,919,704,761	4.1
Interest and Investment Income	1,034,609,817	(2.3)	1,098,930,226	6.2	1,182,874,186	7.6
Net Lottery Proceeds	1,675,475,975	2.5	1,830,916,003	9.3	1,893,285,121	3.4
Sales of Goods and Services	283,090,826	(30.6)	362,751,310	28.1	225,926,149	(37.7)
Settlements of Claims	587,983,147	5.5	559,831,674	(4.8)	609,960,852	9.0
Land Income	1,461,788,448	92.2	1,372,263,670	(6.1)	1,325,664,892	(3.4)
Contributions to Employees Benefits	157,887	(6.6)	126,448	(19.9)	86,521	(31.6)
Other Revenue	4,064,549,016	5.6	4,827,723,946	18.8	5,574,338,463	15.5
TOTAL NET REVENUE	\$94,270,889,849	7.9 %	\$94,661,387,794	0.4 %	\$99,043,212,641	4.6 %

Totals may not sum due to rounding.

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2015 (Amounts in Billions)

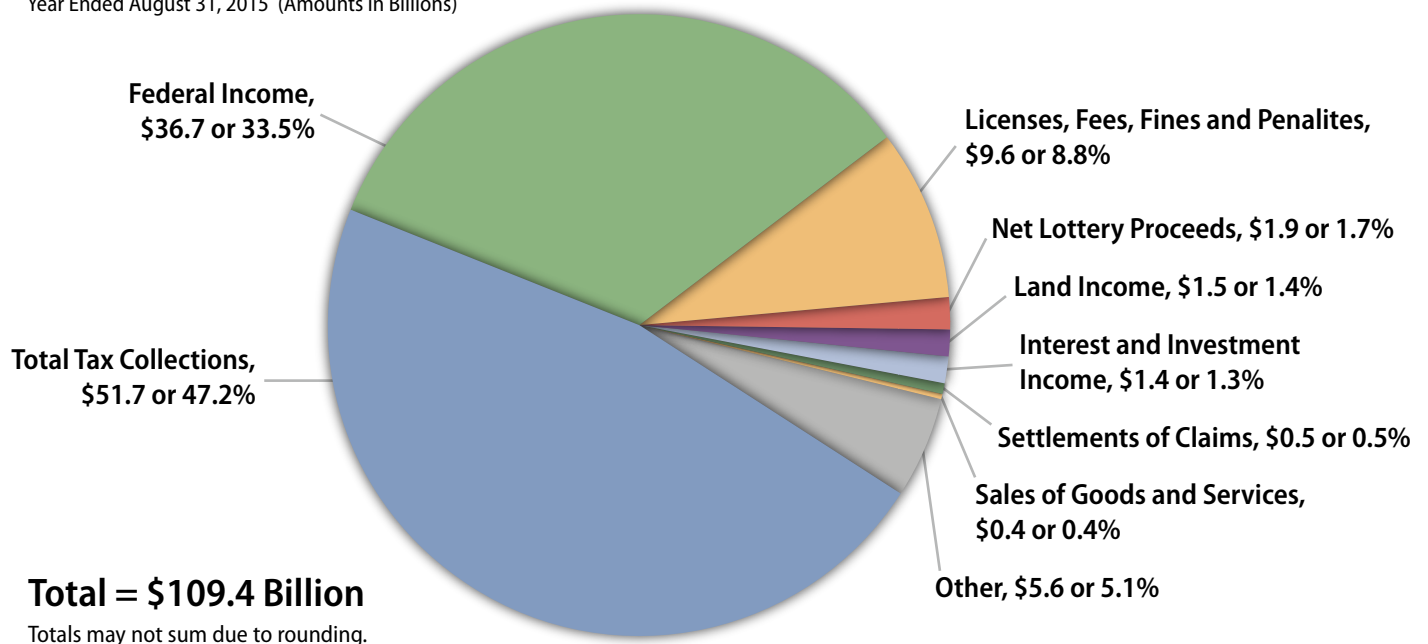


TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2014	% Change	2015	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Taxes	\$27,385,709,242	5.6 %	\$28,910,857,486	5.6 %
Motor Vehicle Sales / Rental Taxes	4,209,952,925	8.5	4,514,186,360	7.2
Motor Fuel Taxes	3,315,952,089	2.9	3,446,156,816	3.9
Franchise Tax	4,732,261,872	(1.4)	4,656,286,107	(1.6)
Insurance Taxes	1,947,908,252	10.4	2,049,417,265	5.2
Natural Gas Production Tax	1,899,581,526	27.0	1,280,409,939	(32.6)
Cigarette and Tobacco Taxes	1,342,454,822	(16.0)	1,532,414,267	14.2
Alcoholic Beverages Taxes	1,053,231,009	7.8	1,138,775,576	8.1
Oil Production Tax	3,874,070,862	29.5	2,879,054,654	(25.7)
Inheritance Tax	11,543	(100.1)	(3,816,952)	(33,166.9)
Utility Taxes	478,188,876	10.0	480,765,529	0.5
Hotel Occupancy Tax	485,384,563	10.0	525,819,090	8.3
Other Taxes	267,853,959	8.1	272,733,754	1.8
TOTAL TAX COLLECTIONS	\$50,992,561,539	6.7 %	\$51,683,059,891	1.4 %
REVENUE BY SOURCE				
Total Tax Collections	\$50,992,561,539	6.7 %	\$51,683,059,891	1.4 %
Federal Income	34,266,042,884	5.3	36,700,990,373	7.1
Licenses, Fees, Fines and Penalties	8,497,084,352	7.3	9,649,624,204	13.6
Interest and Investment Income	1,463,131,137	23.7	1,393,600,949	(4.8)
Net Lottery Proceeds	1,878,111,901	(0.8)	1,893,534,374	0.8
Sales of Goods and Services	262,340,778	16.1	428,665,103	63.4
Settlements of Claims	575,202,495	(5.7)	541,070,879	(5.9)
Land Income	1,863,363,858	40.6	1,547,830,695	(16.9)
Contributions to Employees Benefits	86,983	0.5	55,560	(36.1)
Other Revenue	5,144,367,991	(7.7)	5,589,826,274	8.7
TOTAL NET REVENUE	\$104,942,293,918	6.0 %	\$109,428,258,302	4.3 %

TABLE 4

Texas Per Capita State Tax Collections – All Funds Excluding Trust

Years Ended August 31

Fiscal Year	State Tax Collections	State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2011	\$38,856,175,733	25,607,000	\$1,517	8.1	3.8
2012	44,079,118,749	26,038,000	1,693	11.6	4.0
2013	47,781,045,666	26,456,000	1,806	6.7	4.1
2014	50,992,561,539	26,900,000	1,896	5.0	4.2
2015	51,683,059,891	27,350,000	1,890	(0.3)	4.1

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 2015 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	2011	2012	2013	2014	2015
Health and Human Services					
Matched	\$ 22,507,209,125	\$ 19,572,318,651	\$ 20,442,944,733	\$ 21,987,461,421	\$ 24,583,064,915
Unmatched	2,261,133,214	1,957,407,099	1,865,757,200	1,854,195,211	1,818,125,378
Total Health and Human Services	<u>24,768,342,339</u>	<u>21,529,725,750</u>	<u>22,308,701,933</u>	<u>23,841,656,632</u>	<u>26,401,190,292</u>
Education					
Matched	15,746,836	8,522,743	9,743,245	7,353,700	204,242
Unmatched	7,414,117,169	5,931,654,889	5,116,294,148	4,953,503,959	4,992,174,069
Total Education	<u>7,429,864,004</u>	<u>5,940,177,632</u>	<u>5,126,037,393</u>	<u>4,960,857,659</u>	<u>4,992,378,311</u>
Transportation					
Matched	3,012,789,973	2,883,015,146	2,860,036,217	3,383,985,417	3,114,193,446
Unmatched					
Total Transportation	<u>3,012,789,973</u>	<u>2,883,015,146</u>	<u>2,860,036,217</u>	<u>3,383,985,417</u>	<u>3,114,193,446</u>
Natural Resources/Recreational Services					
Matched	172,915,796	159,383,767	199,470,106	231,102,857	126,305,029
Unmatched	455,755,578	918,029,087	882,602,828	874,493,052	1,192,051,050
Total Natural Resources/Recreational Services	<u>628,671,374</u>	<u>1,077,412,854</u>	<u>1,082,072,933</u>	<u>1,105,595,909</u>	<u>1,318,356,079</u>
General Government					
Matched	339,107,027	258,102,808	229,917,373	232,821,443	208,094,596
Unmatched	1,559,832,416	689,802,118	406,927,752	344,113,427	290,203,028
Total General Government	<u>1,898,939,443</u>	<u>947,904,925</u>	<u>636,845,126</u>	<u>576,934,870</u>	<u>498,297,624</u>
Public Safety and Corrections					
Matched	111,578,458	100,586,184	71,386,691	66,760,401	56,050,172
Unmatched	573,036,975	436,519,707	441,006,601	326,777,410	316,097,218
Total Public Safety and Corrections	<u>684,615,432</u>	<u>537,105,891</u>	<u>512,393,292</u>	<u>393,537,812</u>	<u>372,147,390</u>
Regulatory Services					
Matched	3,285,913	5,328,097	2,575,126	2,542,773	2,700,625
Unmatched	1,384,101	1,249,834	1,664,010	931,812	1,726,606
Total Regulatory Services	<u>4,670,014</u>	<u>6,577,931</u>	<u>4,239,136</u>	<u>3,474,585</u>	<u>4,427,231</u>
Employee Benefits					
Matched					
Unmatched	2,583,247	120,329			
Total Employee Benefits	<u>0</u>	<u>120,329</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL – MATCHED	<u>26,162,633,127</u>	<u>22,987,257,395</u>	<u>23,816,073,491</u>	<u>25,912,028,013</u>	<u>28,090,613,025</u>
TOTAL – UNMATCHED	<u>12,267,842,700</u>	<u>9,934,783,063</u>	<u>8,714,252,539</u>	<u>8,354,014,871</u>	<u>8,610,377,348</u>
GRAND TOTAL	<u>\$ 38,430,475,826</u>	<u>\$ 32,922,040,458</u>	<u>\$ 32,530,326,029</u>	<u>\$ 34,266,042,884</u>	<u>\$ 36,700,990,373</u>

Totals may not sum due to rounding.

Federal Income

Texas' federal funding rose by 7.1 percent in fiscal 2015, totaling \$36.7 billion. Federal funds accounted for 33.5 percent of total net revenue, making them the second-largest revenue source in fiscal 2015.

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

	2011	2012	2013	2014	2015
Health and Human Services Commission	\$ 21,571,516,119	\$ 18,665,829,591	\$ 19,454,754,015	\$ 21,056,130,946	\$ 23,487,223,688
Texas Education Agency	7,222,053,401	5,911,025,809	5,107,598,232	4,944,487,430	4,983,845,832
Texas Department of Transportation	3,012,762,271	2,882,935,626	2,860,010,862	3,383,800,362	3,113,916,162
Department of State Health Services	1,070,932,556	1,016,007,645	994,671,003	958,029,437	961,712,787
Texas Workforce Commission	1,075,003,324	880,657,818	879,534,482	898,702,380	936,366,560
General Land Office	55,388,820	503,411,602	418,772,299	455,031,363	633,492,621
Department of Agriculture	399,546,594	407,287,580	514,126,922	504,076,040	540,367,950
Department of Assistive and Rehabilitative Services	469,657,631	429,026,031	411,321,506	412,327,532	448,436,105
Department of Family and Protective Services	436,253,662	398,471,624	427,236,384	388,758,860	421,180,645
Department of Public Safety	554,804,844	421,370,878	430,037,245	315,574,922	307,918,405
Texas Department of Housing and Community Affairs	1,136,349,138	475,784,041	289,839,464	269,240,040	223,386,030
Attorney General	236,753,250	227,582,828	201,899,841	214,357,352	194,656,240
Department of Aging and Disability Services	131,739,810	128,606,831	126,128,411	114,963,350	131,616,105
Parks and Wildlife Department	63,350,002	58,785,101	52,899,169	54,082,909	59,919,975
Governor – Fiscal	54,002,498	83,584,266	48,805,837	60,743,306	59,668,274
Texas Military Department	108,677,566	98,177,094	69,959,344	66,408,489	55,888,470
All Other Agencies	831,684,340	333,496,091	242,731,013	169,328,167	141,394,526
TOTAL ALL AGENCIES	\$ 38,430,475,826	\$ 32,922,040,458	\$ 32,530,326,029	\$ 34,266,042,884	\$ 36,700,990,373

Totals may not sum due to rounding.

Health and human service programs received more federal money than any other governmental function in fiscal 2015, at \$26.4 billion. The federal money was used for medical aid and public assistance programs, with some being distributed to agencies that administer the programs.

Education and highway construction programs also benefit from large amounts of federal funding. Federal funds funneled into the Texas education system totaled \$5.0 billion, almost entirely unmatched revenue. The Texas Department of Transportation (TxDOT) received \$3.1 billion of federal money, all of which must be matched.

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

In fiscal 2015, the Health and Human Services Commission saw the largest dollar increase in federal funds, at \$2.4 billion. The Department of Transportation saw the largest dollar decrease, at \$270 million.

TABLE 7

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2011	% Change	2012	% Change	2013	% Change
General Government						
Executive	\$ 3,924,487,295	22.2 %	\$ 2,622,286,326	(33.2) %	\$ 2,303,450,209	(12.2) %
Legislative	138,916,998	5.9	121,712,840	(12.4)	135,437,227	11.3
Judicial	278,932,076	1.4	281,530,839	0.9	270,101,181	(4.1)
Total	<u>4,342,336,370</u>	<u>20.0</u>	<u>3,025,530,004</u>	<u>(30.3)</u>	<u>2,708,988,616</u>	<u>(10.5)</u>
Education	33,558,059,096	3.5	33,702,731,818	0.4	31,530,983,505	(6.4)
Employee Benefits	3,410,610,368	2.0	3,320,609,573	(2.6)	3,478,190,888	4.7
Health and Human Services	38,718,145,379	6.7	38,127,434,438	(1.5)	38,735,710,434	1.6
Public Safety and Corrections	4,549,016,677	(3.3)	4,294,741,113	(5.6)	4,295,903,947	0.0
Transportation	6,706,420,175	12.3	6,889,846,846	2.7	7,603,809,915	10.4
Natural Resources/Recreational Services	1,808,419,674	(0.3)	2,163,123,685	19.6	2,303,753,622	6.5
Regulatory Services	312,396,315	(6.1)	335,761,544	7.5	357,731,982	6.5
Lottery Winnings Paid (1)	541,356,469	11.2	619,034,021	14.3	661,198,706	6.8
Debt Service – Interest	979,692,074	11.2	1,286,093,706	31.3	1,334,549,422	3.8
Capital Outlay	532,373,550	(5.9)	492,013,466	(7.6)	556,153,797	13.0
TOTAL NET EXPENDITURES	<u>\$ 95,458,826,147</u>	<u>5.6 %</u>	<u>\$ 94,256,920,213</u>	<u>(1.3) %</u>	<u>\$ 93,566,974,834</u>	<u>(0.7) %</u>

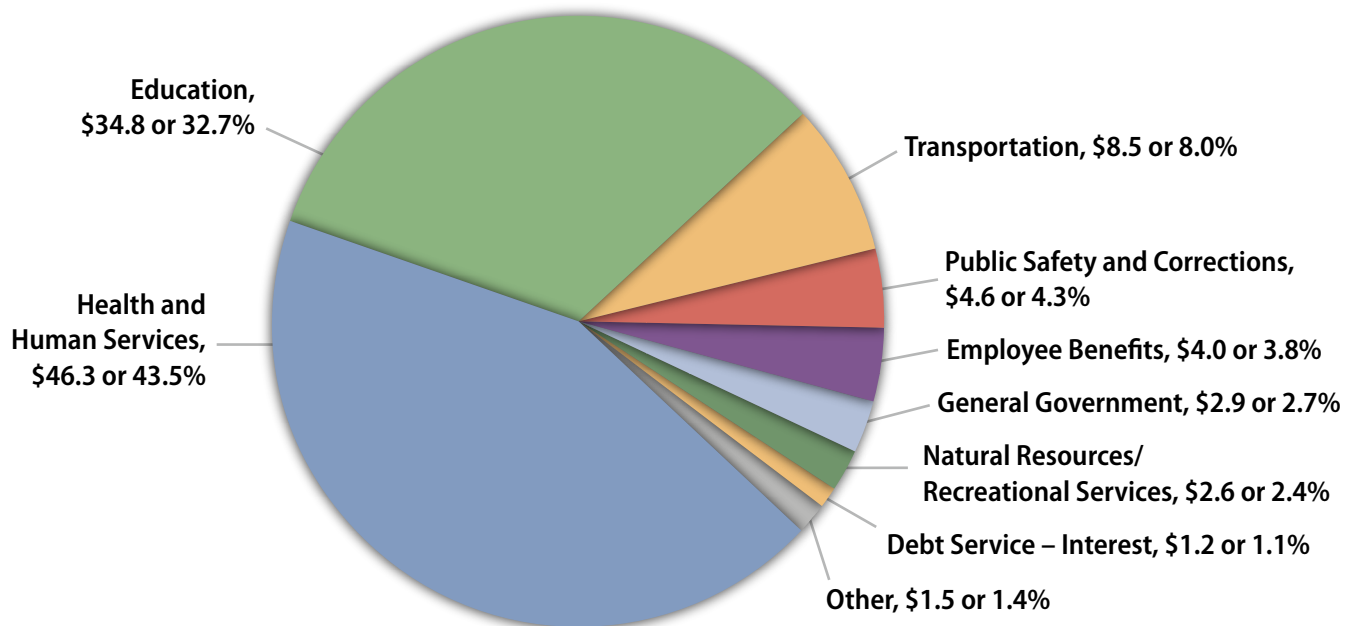
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2015 (Amounts in Billions)

**Total = \$106.4 Billion**

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2014	% Change	2015	% Change
General Government				
Executive	\$ 2,386,437,913	3.6 %	\$ 2,463,422,823	3.2 %
Legislative	129,077,528	(4.7)	142,174,259	10.1
Judicial	315,190,797	16.7	317,728,982	0.8
Total	<u>2,830,706,238</u>	<u>4.5</u>	<u>2,923,326,065</u>	<u>3.3</u>
Education	32,759,971,140	3.9	34,790,149,681	6.2
Employee Benefits	3,816,192,022	9.7	4,049,746,382	6.1
Health and Human Services	41,700,503,246	7.7	46,299,828,040	11.0
Public Safety and Corrections	4,360,158,907	1.5	4,564,634,568	4.7
Transportation	8,840,676,490	16.3	8,507,819,726	(3.8)
Natural Resources/Recreational Services	2,342,372,676	1.7	2,600,573,157	11.0
Regulatory Services	614,381,953	71.7	483,942,587	(21.2)
Lottery Winnings Paid (1)	602,686,641	(8.8)	554,014,258	(8.1)
Debt Service – Interest	1,292,905,123	(3.1)	1,177,619,065	(8.9)
Capital Outlay	494,548,661	(11.1)	413,934,894	(16.3)
TOTAL NET EXPENDITURES	<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.

Net Expenditures Excluding Trust Funds

(Tables 7-8, Charts 3-4)

In fiscal 2015, net expenditures for all funds excluding trust totaled \$106.4 billion, 6.7 percent more than in fiscal 2014. By government function, health and human services expenditures were the largest, accounting for 43.5 percent of total net expenditures. By expenditure category, public assistance payments accounted for 40.2 percent of total net expenditures.

Expenditures by Function

Expenditures by governmental function are determined by agencies' primary functions. Expenditures that are ap-

plicable 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 2015, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$46.3 billion, \$4.6 billion or 11 percent more than in fiscal 2014.

Texas' second-largest expenditure was for education, totaling \$34.8 billion in fiscal 2015, \$2 billion or 6.2 percent more than in fiscal 2014. 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	2011	% Change	2012	% Change	2013	% Change
Public Assistance Payments	\$ 35,935,051,183	7.3 %	\$ 34,916,037,739	(2.8) %	\$ 35,278,179,465	1.0 %
Intergovernmental Payments						
Foundation School Program Grants	17,674,668,169	8.5	19,222,015,479	8.8	18,377,961,414	(4.4)
Other Public Education Grants	7,536,111,081	(1.2)	6,329,470,849	(16.0)	5,093,224,305	(19.5)
Grants to Higher Education	1,193,358,218	3.5	1,143,310,454	(4.2)	1,108,973,166	(3.0)
Other Grants	2,941,083,735	(0.8)	2,628,761,369	(10.6)	2,709,068,572	3.1
Highway Construction and Maintenance	3,774,008,186	12.5	4,186,493,637	10.9	4,491,601,827	7.3
Capital Outlay	532,373,550	(5.9)	492,013,466	(7.6)	556,153,797	13.0
Cost of Goods Sold	491,485,471	16.9	466,004,486	(5.2)	632,350,393	35.7
Salaries and Wages	10,325,278,936	(1.0)	10,255,623,349	(0.7)	10,346,565,842	0.9
Employee Benefits						
Employee Benefit Payments	2,547,833,362	0.8	2,267,659,536	(11.0)	2,317,792,873	2.2
Payroll Related Costs	2,772,767,943	2.3	2,709,221,497	(2.3)	2,838,062,295	4.8
Professional Service and Fees	2,298,846,575	4.0	2,079,300,952	(9.6)	2,303,561,478	10.8
Travel	143,941,586	(4.7)	143,551,689	(0.3)	155,258,506	8.2
Supplies and Materials	1,028,045,704	2.8	1,079,339,070	5.0	1,075,658,705	(0.3)
Communication and Utilities	501,595,522	5.8	472,565,322	(5.8)	469,907,673	(0.6)
Repairs and Maintenance	834,847,239	9.5	927,318,700	11.1	946,547,331	2.1
Rentals and Leases	265,550,456	1.0	265,513,723	(0.0)	265,368,409	(0.1)
Printing and Reproduction	37,805,083	(14.7)	38,311,087	1.3	42,049,339	9.8
Debt Service–Interest	979,692,074	11.2	1,286,093,706	31.3	1,334,549,422	3.8
Lottery Winnings Paid (1)	541,356,469	11.2	619,034,021	14.3	661,198,706	6.8
Claims and Judgments	101,753,940	(15.6)	105,704,021	3.9	81,696,564	(22.7)
Other Expenditures	3,001,371,664	19.6	2,623,576,063	(12.6)	2,481,244,752	(5.4)
TOTAL NET EXPENDITURES	\$ 95,458,826,147	5.6 %	\$ 94,256,920,213	(1.3) %	\$ 93,566,974,835	(0.7) %

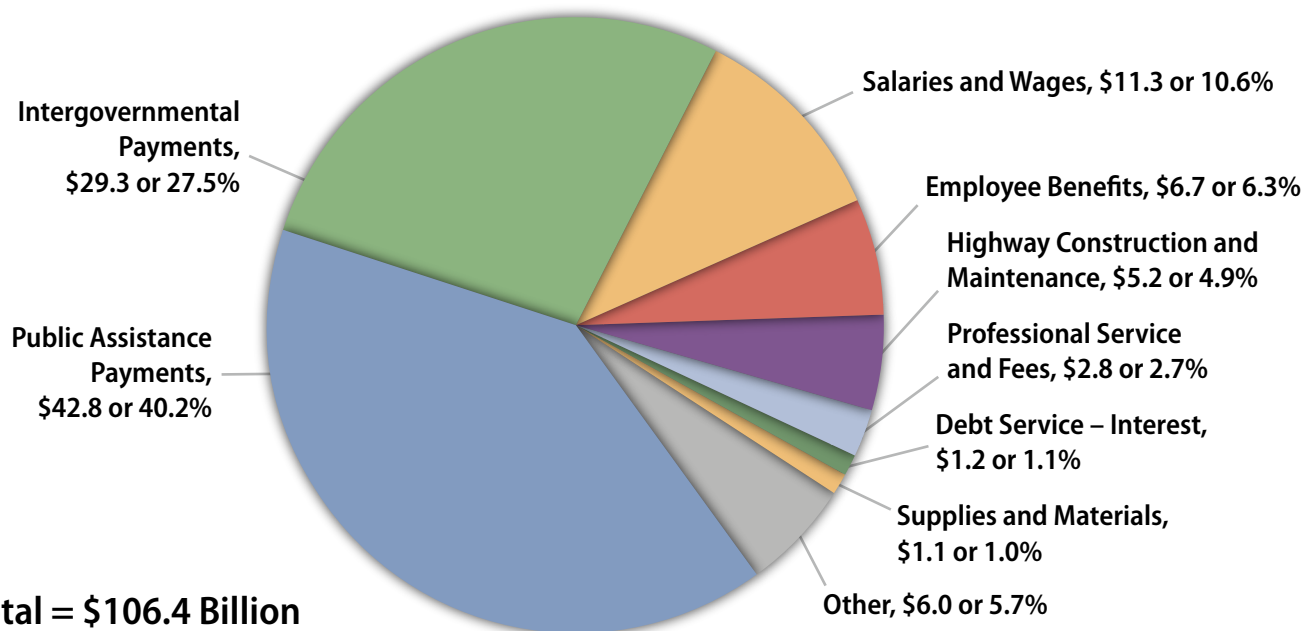
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

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

Year Ended August 31, 2015 (Amounts in Billions)



Totals may not sum due to rounding.

TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2014	% Change	2015	% Change
Public Assistance Payments	\$ 38,394,471,847	8.8 %	\$ 42,772,072,519	11.4 %
Intergovernmental Payments				
Foundation School Program Grants	19,449,620,788	5.8	20,258,100,591	4.2
Other Public Education Grants	5,191,099,146	1.9	5,130,637,183	(1.2)
Grants to Higher Education	1,142,128,238	3.0	1,153,105,767	1.0
Other Grants	2,863,947,131	5.7	2,735,090,158	(4.5)
Highway Construction and Maintenance	5,305,157,884	18.1	5,192,846,124	(2.1)
Capital Outlay	494,548,661	(11.1)	413,934,894	(16.3)
Cost of Goods Sold	655,985,866	3.7	611,143,018	(6.8)
Salaries and Wages	10,821,911,893	4.6	11,284,217,829	4.3
Employee Benefits				
Employee Benefit Payments	2,414,163,002	4.2	3,450,389,437	42.9
Payroll Related Costs	3,055,062,555	7.6	3,274,164,567	7.2
Professional Service and Fees	2,531,522,778	9.9	2,839,037,528	12.1
Travel	162,945,107	5.0	185,255,823	13.7
Supplies and Materials	1,088,134,316	1.2	1,086,329,750	(0.2)
Communication and Utilities	506,248,399	7.7	499,651,115	(1.3)
Repairs and Maintenance	898,526,905	(5.1)	941,783,948	4.8
Rentals and Leases	278,816,389	5.1	296,465,337	6.3
Printing and Reproduction	49,906,224	18.7	48,935,446	(1.9)
Debt Service–Interest	1,292,905,123	(3.1)	1,177,619,065	(8.9)
Lottery Winnings Paid (1)	602,686,641	(8.8)	554,014,258	(8.1)
Claims and Judgments	100,384,952	22.9	86,345,467	(14.0)
Other Expenditures	2,354,929,253	(5.1)	2,374,448,598	0.8
TOTAL NET EXPENDITURES	\$ 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.

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 40.2 percent of total expenditures, public assistance payments ranked as the state's largest expenditure category, totaling \$42.8 billion in fiscal 2015, 11.4 percent more than in fiscal 2014.

The state's largest intergovernmental payment is 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 bills. In fiscal 2015, these grants totaled \$20.3 billion,

4.2 percent more than in fiscal 2014. 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 \$5.1 billion to the education total, 1.2 percent less than in fiscal 2014.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third-largest use of state funds. These expenditures reached \$11.3 billion in fiscal 2015, 4.3 percent more than the fiscal 2014 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, 2015

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	\$ 133,747,348	\$ 96,194,735	\$	\$	\$ 338,757,560	\$ 568,699,644
Public Safety and Corrections	77,106,142	196,757,371			289,211,626	563,075,138
Education	3,180,773	28,895,855	999,186,252	25,362,581,238	175,520,581	26,569,364,699
General Government	58,527,470	248,949,895	10,895,448	1,974,805	205,053,401	525,401,019
Health and Human Services	106,452,976	98,011,560	41,547,963	15,085,979	117,102,687	378,201,165
Natural Resources/Recreational Services	190,846,559	166,862,685	12,881	9,115,750	205,071,895	571,909,771
TOTAL	<u>569,861,268</u>	<u>835,672,101</u>	<u>1,051,642,544</u>	<u>25,388,757,772</u>	<u>1,330,717,750</u>	<u>29,176,651,434</u>
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	89,979,605	98,190,507				188,170,112
Bingo Receipts	6,401,537	7,373,766				13,775,303
Hotel Tax	5,492,129					5,492,129
TOTAL	<u>101,873,271</u>	<u>105,564,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>207,437,545</u>
TAXES COLLECTED IN TRUST						
City Sales Tax	5,229,681,199					5,229,681,199
County Sales Tax		511,119,680				511,119,680
MTA Sales Tax					1,812,926,246	1,812,926,246
Special District Sales Tax Allocations					481,220,998	481,220,998
Other Special Events/Venues Tax Allocations					56,655,605	56,655,605
TOTAL	<u>5,229,681,199</u>	<u>511,119,680</u>	<u>0</u>	<u>0</u>	<u>2,350,802,850</u>	<u>8,091,603,729</u>
TOTAL FUNDS TO LOCAL GOVERNMENTS	<u>\$5,901,415,738</u>	<u>\$1,452,356,055</u>	<u>\$1,051,642,544</u>	<u>\$25,388,757,772</u>	<u>\$3,681,520,600</u>	<u>\$37,475,692,708</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 2015, Texas disbursed \$37.5 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in the table.

Education accounts for 91.1 percent of state and federal funds (and 70.9 percent of all funds) flowing to local gov-

ernments. In support of education programs, school districts, junior colleges and other local governments received \$26.6 billion in fiscal 2015.

The largest percent increase in funds flowing to local governments in fiscal 2015 was for natural resources/recreational services, totaling \$571.9 million or 44.2 percent more than in fiscal 2014.

“Shared Revenue” includes the mixed drink gross receipts tax, bingo receipts tax and hotel 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, 2015

INVESTMENTS	Teacher Retirement System Fund 0960	Permanent School Fund 0044	ERS Pension Investment Pool Trust Fund 0888	Permanent University Fund 0045	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872
Domestic Equity	\$ 20,734,013,348	\$ 8,035,071,539	\$ 6,393,882,884	\$ 619,753,199	\$ 44,039,207
International Equity	26,521,473,596	4,950,791,239	5,284,693,716	1,313,373,627	
U.S. Government Obligations	21,076,922,263	2,520,021,233	4,841,803,372	172,817,861	
International Government Obligations	263,705,310			449,465,566	
Domestic Corporate Obligations	231,365,487	941,850,432		286,305,953	
International Obligations Other	862,120		1,529,747,741		
Repurchase Agreements					
Real Estate		4,017,622,452	721,400,917	5,228,895,607	
Miscellaneous	57,992,790,288	10,656,891,214	6,307,921,814	14,741,009,247	2,246,947,808
Total Excluding Securities Lending Collateral	126,821,132,412	31,122,248,107	25,079,450,444	22,811,621,061	2,290,987,015
Securities Lending Collateral	19,372,421,460	524,451,933	596,481,534	317,476,185	0
Total Investment Balance (1)(2)(3)	\$ 146,193,553,872	\$ 31,646,700,040	\$ 25,675,931,978	\$ 23,129,097,246	\$ 2,290,987,015

INVESTMENTS	Texas Tomorrow Constitutional Trust Fund 0892	Permanent Health Funds	Veterans Land Funds	Total Other Funds	Total All Funds
Domestic Equity	\$ 60,973,035	\$ 67,937,007	\$	\$ 253,437,993	\$ 36,209,108,211
International Equity	62,519,730	107,970,386		191,886,792	38,432,709,086
U.S. Government Obligations	268,327,069	19,608,609	398,635,953	339,733,588	29,637,869,946
International Government Obligations		27,733,714	11,046,520		751,951,111
Domestic Corporate Obligations	286,580,284	35,544,014	81,416,337	218,156,043	2,081,218,549
International Obligations Other	4,556,870	200,914		63,966,589	1,599,334,236
Repurchase Agreements				21,684	21,684
Real Estate		2,327,155			9,970,246,131
Miscellaneous	705,151,170	1,050,394,116	299,910,332	3,590,098,056	97,591,114,046
Total Excluding Securities Lending Collateral	1,388,108,157	1,311,715,916	791,009,142	4,657,300,746	216,273,573,000
Securities Lending Collateral	68,701,243	19,629,614	0	14,041,893	20,913,203,862
Total Investment Balance (1)(2)(3)	\$ 1,456,809,401	\$ 1,331,345,531	\$ 791,009,142	\$ 4,671,342,639	\$ 237,186,776,863

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

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

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

Totals may not sum due to rounding.

Investment Accounts

(Table 10)

At the end of fiscal 2015, investments held by funds within the State Treasury totaled \$216.3 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$20.9 billion, bringing the total investment balance to \$237.2 billion at the end of fiscal 2015.

In 2014, the state implemented GASB Statement 67, which requires certain investments to be reported at fair val-

ue. Fair value reporting for investments in pension funds was implemented in fiscal 2015 under GASB Statement 68.

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

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

TABLE 11

General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2015

REVENUE SOURCE	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Taxes	\$ 28,787,390,636	\$	\$ 80,659,921	\$ 28,706,730,715
Motor Vehicle Sales/Rental Taxes	4,474,650,830			4,474,650,830
Motor Fuel Taxes	3,446,156,816	3,393,422,241	17,753,938	34,980,638
Franchise Tax	2,874,391,000			2,874,391,000
Insurance Taxes	2,048,631,169	487,375,436	140,685,671	1,420,570,062
Natural Gas Production Tax	1,280,409,939	346,948,511		933,461,428
Cigarette and Tobacco Taxes	573,274,250			573,274,250
Alcoholic Beverages Taxes	1,138,775,576			1,138,775,576
Oil Production Tax	2,879,054,654	760,973,156		2,118,081,498
Inheritance Tax	(3,816,952)			(3,816,952)
Utility Taxes	480,765,529	101,204,616		379,560,913
Hotel Occupancy Tax	525,819,090		43,600,094	482,218,996
Other Taxes	167,569,825	43,291,842		124,277,983
TOTAL TAX COLLECTIONS	\$ 48,673,072,362	\$ 5,133,215,801	\$ 282,699,623	\$ 43,257,156,937
Total Tax Collections (above)	48,673,072,362	5,133,215,801	282,699,623	43,257,156,937
Federal Income	25,266,329,377		25,200,185,299	66,144,078
Licenses, Fees, Fines and Penalties	5,428,064,005	29,057,213	458,665	5,398,548,127
Interest and Investment Income	32,869,482			32,869,482
Sales of Goods and Services	186,438,717			186,438,717
Settlements of Claims	519,480,153			519,480,153
Land Income	36,853,166			36,853,166
Contributions to Employees Benefits	55,560			55,560
Other Revenue Sources	3,366,281,155			3,366,281,155
Highway Fund / ESF Transfers (3)		3,480,159,324		(3,480,159,324)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	\$ 83,509,443,976	\$ 8,642,432,338	\$ 25,483,343,587	\$ 49,383,668,051

(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 \$3,480,159,324.01 were made in fiscal 2015.

Totals may not sum due to rounding.

Unrestricted General Revenue

(Table 11)

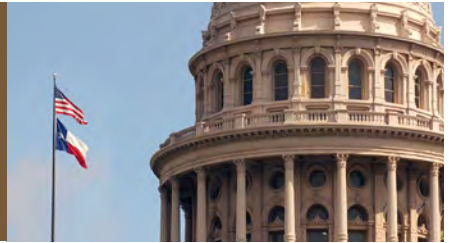
Table 11 shows the amount of General Revenue available after constitutional allocations and other restrictions. The \$49.4 billion shown supports bond debt-service payments and general revenue appropriations.

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 classi-

fied as constitutional in a separate line item and are not attributable to any specific revenue source.

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

State of Texas
ANNUAL CASH REPORT
2015



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	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	\$ 11,543.12	\$ (3,816,951.66)	(33,166.9) %	\$ (3,816,951.66)
TOTAL INHERITANCE TAX	11,543.12	(3,816,951.66)	(33,166.9)	(3,816,951.66)
OIL PRODUCTION TAX				
3290 Oil Production Tax	3,872,278,897.65	2,877,019,958.55	(25.7)	2,877,019,958.55
3295 Oil Regulation Tax	1,791,964.01	2,034,695.42	13.5	2,034,695.42
TOTAL OIL PRODUCTION TAX	3,874,070,861.66	2,879,054,653.97	(25.7)	2,879,054,653.97
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	1,899,581,526.36	1,280,409,938.65	(32.6)	1,280,409,938.65
TOTAL NATURAL GAS PRODUCTION TAX	1,899,581,526.36	1,280,409,938.65	(32.6)	1,280,409,938.65
PRODUCTION – SULPHUR TAX				
3299 Sulphur Tax	3,531,030.93	3,524,173.30	(0.2)	3,524,173.30
TOTAL PRODUCTION – SULPHUR TAX	3,531,030.93	3,524,173.30	(0.2)	3,524,173.30
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	21,764,138.07	23,777,368.86	9.3	23,777,368.86
TOTAL GAS UTILITY PIPELINE TAX	21,764,138.07	23,777,368.86	9.3	23,777,368.86
CEMENT TAX				
3136 Cement Tax	8,680,396.76	9,144,767.63	5.3	9,144,767.63
TOTAL CEMENT TAX	8,680,396.76	9,144,767.63	5.3	9,144,767.63
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	48,384,631.65	55,254,387.57	14.2	55,254,387.57
3233 Gas, Electric and Water Utility Tax	408,040,105.90	401,733,772.25	(1.5)	401,733,772.25
TOTAL UTILITY TAXES	456,424,737.55	456,988,159.82	0.1	456,988,159.82
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	851,308.13	820,930.53	(3.6)	820,930.53
3166 Bingo Rental Tax	1,200,587.55	1,298,725.60	8.2	1,298,725.60
3296 Oil Well Service Tax	129,604,030.15	127,792,821.43	(1.4)	127,792,821.43
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	131,655,925.83	129,912,477.56	(1.3)	129,912,477.56
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	1,019.00	6,562.35	544.0	6,562.35
3004 Motor Vehicle Sales and Use Tax	3,794,692,674.97	4,070,109,507.87	7.3	4,070,109,507.87
3005 Motor Vehicle Rental Tax	258,019,539.43	279,864,603.94	8.5	278,622,883.16
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	141,204,952.20	146,493,125.46	3.7	146,493,125.46
3104 Manufactured Housing Sales and Use Tax	17,428,564.81	18,954,280.95	8.8	18,954,280.95
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	4,211,346,750.41	4,515,428,080.57	7.2	4,514,186,359.79
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	2,500.88	2,712.87	8.5	2,712.87
3139 Hotel Occupancy Tax	493,159,442.14	531,570,259.91	7.8	525,816,377.16
TOTAL HOTEL OCCUPANCY TAX	493,161,943.02	531,572,972.78	7.8	525,819,090.03

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	\$ 1,129,081,087.60	\$ 1,306,566,017.32	15.7 %	\$ 1,306,566,017.32
3278 Cigar and Tobacco Products Tax	213,373,734.34	225,848,249.91	5.8	225,848,249.91
TOTAL CIGARETTE AND TOBACCO TAXES	1,342,454,821.94	1,532,414,267.23	14.2	1,532,414,267.23
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Gross Receipts Tax	568,520,695.77	420,848,835.91	(26.0)	419,791,748.47
3251 Mixed Beverage Sales Tax	277,313,603.42	503,785,711.50	81.7	502,329,098.63
3253 Liquor Tax	79,529,733.24	84,184,964.52	5.9	84,132,759.04
3254 Airline/Passenger Train Beverage Tax	304,466.90	328,080.80	7.8	328,080.80
3258 Beer Tax	102,611,060.17	103,088,334.06	0.5	103,006,928.04
3259 Wine Tax	13,860,526.87	14,780,222.87	6.6	14,771,656.14
3265 Malt Liquor (Ale) Tax	13,852,523.45	14,415,305.34	4.1	14,415,305.34
TOTAL ALCOHOLIC BEVERAGES TAXES	1,055,992,609.82	1,141,431,455.00	8.1	1,138,775,576.46
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	832,978,211.49	860,886,698.99	3.4	860,886,698.99
3009 Liquefied Gas Tax	343,994.80	812,719.16	136.3	812,719.16
3011 Liquefied and Compressed Natural Gas Tax	2,400,601.86	4,293,737.88	78.9	4,293,737.88
TOTAL SPECIAL FUELS TAXES	835,722,808.15	865,993,156.03	3.6	865,993,156.03
GASOLINE TAX				
3007 Gasoline Tax	2,480,229,281.33	2,580,163,659.92	4.0	2,580,163,659.92
TOTAL GASOLINE TAX	2,480,229,281.33	2,580,163,659.92	4.0	2,580,163,659.92
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	4,708,810,524.20	4,658,883,018.02	(1.1)	4,658,883,018.02
3131 Franchise Tax	23,451,347.55	(2,596,911.36)	(111.1)	(2,596,911.36)
TOTAL FRANCHISE TAX	4,732,261,871.75	4,656,286,106.66	(1.6)	4,656,286,106.66
INSURANCE TAXES				
3201 Insurance Premium Taxes	1,810,737,792.17	1,907,673,229.71	5.4	1,907,673,229.71
3203 Insurance Maintenance Taxes	83,187,547.03	82,910,564.15	(0.3)	82,910,564.15
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(5,624,927.20)	(330,048.85)	94.1	(330,048.85)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	59,070,842.60	58,553,548.92	(0.9)	58,553,548.92
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	536,997.67	609,971.54	13.6	609,971.54
TOTAL INSURANCE TAXES	1,947,908,252.27	2,049,417,265.47	5.2	2,049,417,265.47
CONTROLLED SUBSTANCE TAXES				
3580 Controlled Substance Tax Certificates	3,386.00	1,225.50	(63.8)	1,225.50
3584 Controlled Substance Tax Certificates Billing	16,627.04	6,133.53	(63.1)	6,133.53
TOTAL CONTROLLED SUBSTANCE TAXES	20,013.04	7,359.03	(63.2)	7,359.03
OTHER OCCUPATION TAXES				
3135 Occupation Tax	14,272,067.70	14,585,875.88	2.2	14,585,875.88
3150 Coin-Operated Amusement Machine Tax	10,198,027.93	10,530,210.01	3.3	10,530,210.01
TOTAL OTHER OCCUPATION TAXES	24,470,095.63	25,116,085.89	2.6	25,116,085.89
OTHER TAXES				
3728 Unemployment Assessments	2,338,807,055.73	2,263,834,526.57	(3.2)	105,163,928.25
3771 Tax Refunds to Employers of TANF Recipients	(230,567.49)	(135,037.98)	41.4	(135,037.98)
TOTAL OTHER TAXES	2,338,576,488.24	2,263,699,488.59	(3.2)	105,028,890.27
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	43,275,000.00	44,500,000.00	2.8	44,500,000.00
3100 Interest on Retail Credit Sales	1,053,632.32	903,422.48	(14.3)	903,422.48
3101 Prepayments of Limited Sales and Use Tax	8,839,626,000.78	9,551,951,754.31	8.1	9,551,951,754.31
3102 Limited Sales and Use Tax	18,465,133,229.05	19,270,225,189.49	4.4	19,237,722,928.28
3103 Limited Sales and Use Tax – State	12,859,159.19	13,526,409.65	5.2	13,526,409.65

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
SALES TAXES (concluded)				
3105 Discount for Sales Tax – State Agencies and Higher Education	\$ 56,475.56	\$ 100,162.26	77.4 %	\$ 100,162.26
3111 Boat and Boat Motor Sales and Use Tax	56,740,987.88	60,242,986.27	6.2	60,242,986.27
3127 Fireworks Tax	1,707,539.07	1,909,822.75	11.8	1,909,822.75
TOTAL SALES TAXES	<u>27,420,452,023.85</u>	<u>28,943,359,747.21</u>	<u>5.6</u>	<u>28,910,857,486.00</u>
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	191,326,033.60	203,413,644.66	6.3	203,413,644.66
3015 Motor Fuel Mixture Testing Fee	1,169,535.90	1,172,329.70	0.2	1,172,329.70
3020 Motor Vehicle Inspection Fees	196,575,282.56	120,361,692.25	(38.8)	120,361,692.25
3024 Driver's License Point Surcharges	144,509,149.66	151,235,616.35	4.7	151,235,616.35
3025 Driver's License Fees	139,113,551.46	137,019,784.51	(1.5)	137,019,784.51
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	472,182.00	390,493.65	(17.3)	390,493.65
3027 Driver Record Information Fees	63,947,339.25	66,961,557.09	4.7	66,961,557.09
3030 Commercial Driver Training School Fees	1,812,859.60	1,761,501.56	(2.8)	1,761,501.56
3031 Automobile Clubs Registration	41,070.00	46,335.00	12.8	46,335.00
3032 School Fund Benefit Fee on Diesel Fuel	234,982.94	150,730.37	(35.9)	150,730.37
3035 Commercial Transportation Fees	28,033,705.60	14,670,001.67	(47.7)	14,670,001.67
3038 Motor Carrier – Proof of Insurance Filing Fee	1,410,634.00	960,067.06	(31.9)	960,067.06
3041 Voluntary Fees and Contributions – Local Funds	(124,019.43)	95,283.79	176.8	68,171.29
3045 Railroad Commission Service Fees	1,496.01	6,512.41	335.3	6,512.41
3046 State Highway Toll Project Revenue	2,190,808.96	5,548,732.68	153.3	5,548,732.68
3047 Comprehensive Toll Development Agreement Receipts, Concessions – Private	(278,131.96)	11,551,812.43	4,253.4	11,551,812.43
3048 Surplus Toll Agreement Receipts, Concessions – Public	5,836,827.07	6,511,518.18	11.6	6,511,518.18
3050 Abandoned Motor Vehicles	15,432.95	6,612.50	(57.2)	6,612.50
3052 Highway Beautification Fees	1,245,896.06	1,262,445.00	1.3	1,262,445.00
3053 Logo, Major Shopping, and Tourist-oriented Signs	5,264,755.52	5,480,797.54	4.1	5,480,797.54
3055 Excess Fines from Speeding Violations	155,713.47	250,548.43	60.9	250,548.43
3056 Motor Vehicle Safety Responsibility Violations	7,199,877.30	7,012,142.48	(2.6)	7,012,142.48
3057 Motor Carrier Act Penalties	5,034,886.23	5,113,383.16	1.6	5,113,383.16
3062 Rail Safety Program Fees	1,605,696.47	1,548,822.40	(3.5)	1,548,822.40
3080 Petroleum Product Delivery Fees	24,679,379.55	25,048,908.05	1.5	25,048,908.05
3106 City Sales Tax Service Fees	100,550,260.42	106,742,784.77	6.2	106,742,784.77
3107 Local MTA Sales Tax Service Fees	34,469,548.23	37,004,426.21	7.4	37,004,426.21
3108 County Sales Tax Service Fees	9,824,143.11	10,431,737.54	6.2	10,431,737.54
3109 Local SPD Sales Tax Service Fees	8,616,879.46	9,821,908.05	14.0	9,821,908.05
3120 Property Rights Claims	100.00	425.00	325.0	425.00
3123 Volatile Chemical Sales Permit	702,949.94	741,648.79	5.5	741,648.79
3126 Concealed Handgun Fees	15,145,884.62	14,426,867.42	(4.7)	14,426,867.42
3128 Delinquency Charge for Revolving Credit Accounts	729.00	220.50	(69.8)	220.50
3133 General Business Filing Fees	79,188,078.42	82,894,597.53	4.7	82,894,597.53
3141 Bedding Permit Fees	1,030,500.66	764,586.20	(25.8)	764,586.20
3142 Food Service Worker Training	26,545.00	24,725.00	(6.9)	24,725.00
3143 Industrial Alcohol Manufacture	800.00	609.82	(23.8)	609.82
3144 Animal Shelter Personnel Training	(585.00)	0.00	100.0	0.00
3147 Combative Sports Licenses	170,646.18	170,770.00	0.1	170,770.00
3149 Amusement Ride Inspection	366,551.00	381,340.35	4.0	381,340.35
3151 Coin-Operated Machine Business License Fee	1,051,475.00	718,843.16	(31.6)	718,843.16
3152 Bingo Operators/Lessors	3,822,422.40	3,752,953.65	(1.8)	3,752,353.65
3153 Bingo Equipment	92,300.00	66,000.00	(28.5)	66,000.00
3155 Bingo Investigation or Audit	14,000.00	0.00	(100.0)	0.00
3157 Loan Administration Fees	64,662.00	61,024.00	(5.6)	61,024.00
3158 Manufactured Housing Training Fees	87,335.00	106,636.49	22.1	106,636.49
3159 Manufactured Housing Certificate of Title	3,321,316.93	3,213,814.89	(3.2)	3,213,814.89
3160 Manufactured and Industrialized Housing Registration License Fees	993,638.26	961,975.00	(3.2)	961,975.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3161 Manufactured and Industrialized Housing Inspection Fees	\$ 1,625,673.74	\$ 1,689,331.15	3.9 %	\$ 1,689,331.15
3163 Penalties for Manufactured Housing Violations	17,690.00	7,163.00	(59.5)	7,163.00
3164 Boiler Inspection Fees	2,534,090.12	2,514,505.00	(0.8)	2,514,505.00
3170 Bingo Prize Fees	27,621,420.30	28,891,579.00	4.6	28,891,579.00
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	89,964,567.33	91,424,935.23	1.6	91,424,935.23
3173 Credit Service and Charitable Organizations Registration	44,450.00	42,300.00	(4.8)	42,300.00
3175 Professional Fees	88,192,150.06	94,475,197.40	7.1	94,316,497.40
3180 Health Regulation Fees	3,185,968.74	3,542,434.27	11.2	3,542,434.27
3186 Securities Fees	115,301,082.08	142,211,391.82	23.3	142,211,391.82
3188 Race Track Licenses – Horse	3,114,209.53	3,109,669.00	(0.1)	3,109,669.00
3189 Racing and Wagering Licenses	742,646.06	766,455.70	3.2	766,455.70
3190 Race Track Licenses – Greyhound	1,092,228.00	1,080,000.00	(1.1)	1,080,000.00
3191 Race Track Application Fees – Horse	1,399.88	644.59	(54.0)	644.59
3195 Additional Legal Services Fee	4,656,673.34	4,655,143.30	(0.0)	4,655,143.30
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	660,951.31	698,986.00	5.8	698,986.00
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,353,025.83	2,297,504.75	(2.4)	2,297,504.75
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,502,609.19	2,398,692.48	(4.2)	2,398,692.48
3206 Insurance Company Fees	45,016,167.58	46,684,767.91	3.7	46,684,767.91
3208 Insurance Assessment for Volunteer Fire Departments	18,659,647.23	18,385,057.79	(1.5)	18,385,057.79
3210 Insurance Agents Licenses	20,128,878.97	20,717,203.24	2.9	20,717,203.24
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	2,000.00	0.0	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	1,020,221.68	797,724.14	(21.8)	797,724.14
3213 Catastrophe Property Insurance Pool Fees	4,600.00	3,650.00	(20.7)	3,650.00
3215 Insurance Department Fees – Miscellaneous	1,122,353.63	1,082,291.53	(3.6)	1,082,291.53
3216 Insurance Department Examination and Audit Fees	9,612,971.76	11,482,175.12	19.4	11,482,175.12
3221 Unauthorized Insurance Penalty	64,478,595.00	49,720,484.16	(22.9)	49,720,484.16
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	6,703,154.89	6,745,375.42	0.6	6,745,375.42
3236 Automatic Dial Announcing Devices	6,915.00	7,765.45	12.3	7,765.45
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,121,271.49	273,452.18	(91.2)	273,452.18
3239 Telecommunications Utility Fees	664,929.37	0.00	(100.0)	0.00
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	8,818,218.94	8,912,515.27	1.1	8,912,515.27
3244 Non-Bypassable Utility Fee	17,065,475.41	5,671.72	(100.0)	5,671.72
3245 Compressed Natural Gas Training and Examinations	49,720.00	53,878.70	8.4	53,878.70
3246 Compressed Natural Gas Licenses	48,095.00	55,545.00	15.5	55,545.00
3256 Liquor Permit Fees	28,412,265.29	32,845,665.10	15.6	32,845,665.10
3257 License/Permit Surcharges – General	31,016,355.96	22,446,615.50	(27.6)	22,446,615.50
3261 Wine and Beer Permit Fees	10,767,666.54	4,697,466.85	(56.4)	4,697,466.85
3263 Brew Pub Licenses	53,007.50	66,750.00	25.9	66,750.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	5,350.00	5,100.00	(4.7)	5,100.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,720,725.99	4,798,127.61	29.0	4,798,127.61
3271 Alcoholic Beverage Import Fee	3,404,991.02	4,364,059.15	28.2	4,364,059.15
3272 Alcoholic Beverage Seller Training Programs	749,950.00	770,720.00	2.8	770,720.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	521,475.00	595,700.50	14.2	595,700.50
3274 Alcoholic Beverage Commission Administrative Fees	29,175.00	23,750.00	(18.6)	23,750.00
3276 Cigarette Fee	14,249,681.05	29,303,513.37	105.6	29,303,513.37
3280 Tobacco Product Related Fines	84,875.00	120,125.00	41.5	120,125.00
3281 Tobacco Product Advertising Fees	25,985.98	28,590.64	10.0	28,590.64
3282 Cigarette, Cigar and Tobacco Combination Permits	5,923,486.02	618,141.86	(89.6)	618,141.86

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3301 Land Office Fees	\$ 1,353,530.79	\$ 1,424,105.61	5.2 %	\$ 1,424,105.61
3302 Land Office Administrative Fees	1,370,089.19	2,281,869.97	66.5	2,281,869.97
3305 Veterans Land Board Service Fees	445,092.17	473,219.13	6.3	473,219.13
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	34,167,465.68	25,098,866.46	(26.5)	25,098,866.46
3311 Survey Permits	14,095.00	134,380.50	853.4	134,380.50
3313 Oil and Gas Well Drilling Permit	14,218,731.00	8,591,217.70	(39.6)	8,591,217.70
3314 Oil and Gas Violations	15,026,199.84	16,627,311.57	10.7	16,627,311.57
3329 Surface Mining Permits	2,874,630.60	2,945,675.44	2.5	2,945,675.44
3338 Organization Report Fees	4,154,445.65	4,099,709.41	(1.3)	4,099,709.41
3339 Railroad Commission Voluntary Cleanup Application Fees	18,480.00	19,160.00	3.7	19,160.00
3360 Water Quality Act Violations	2,490,781.89	0.00	(100.0)	0.00
3364 Water Use Permits	4,726,052.26	5,767,555.69	22.0	5,767,555.69
3366 Business Fees – Natural Resources	22,289,014.58	22,590,978.36	1.4	22,590,978.36
3368 Department of Water Resources Filing/Copy Fees	3,145,895.00	2,995,150.00	(4.8)	2,995,150.00
3370 Boat Sewage Disposal Device Certificate	38,611.00	8,508.00	(78.0)	8,508.00
3371 Waste Treatment Inspection Fee	29,664,963.55	29,979,442.41	1.1	29,979,442.41
3372 Quarry Pit Safety Fees	16,000.00	5,250.00	(67.2)	5,250.00
3373 Injection Well Regulation	139,950.00	123,695.00	(11.6)	123,695.00
3374 Underground and Above Ground Storage Tank Fees	10,778.78	5,273.33	(51.1)	5,273.33
3375 Air Pollution Control Fees	63,629,344.27	61,461,277.26	(3.4)	61,461,277.26
3377 Discharge Prevention and Response Certification Fee	3,450.00	2,700.00	(21.7)	2,700.00
3378 Coastal Protection Fee	6,055,149.94	16,368,413.95	170.3	16,368,413.95
3379 Oil Spill Prevention and Response Act Violations	108,400.00	152,449.09	40.6	152,449.09
3381 Oil-Field Cleanup Regulatory Fee on Oil	5,973,637.00	6,782,317.89	13.5	6,782,317.89
3382 Railroad Commission Rule Exceptions	1,898,257.17	1,975,688.64	4.1	1,975,688.64
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,257,528.91	5,244,780.32	(0.2)	5,244,780.32
3384 Oil and Gas Compliance Certification Reissue Fee	1,226,231.60	871,951.80	(28.9)	871,951.80
3386 Engineer Registration Program Fees	21,989.00	25,188.00	14.5	25,188.00
3390 Purchase of Dry Cleaning Solvent Fees	823,386.22	925,431.04	12.4	925,431.04
3400 Business Fees – Agriculture	5,135,851.40	4,841,632.94	(5.7)	4,841,632.94
3402 Weighing and Measuring Device Service Licenses	98,680.00	26,150.00	(73.5)	26,150.00
3404 Citrus Budwood and Grove Certification Fees	0.00	29,223.48		29,223.48
3408 Texas Department of Agriculture Program Fees	94,265.48	9,203.48	(90.2)	9,203.48
3410 Agriculture Registration Fees	3,727,788.50	3,118,461.65	(16.3)	3,118,461.65
3414 Agriculture Inspection Fees	9,910,863.40	9,968,521.73	0.6	9,968,521.73
3420 Livestock Export/Import Processing Fees	1,221,097.50	1,128,096.00	(7.6)	1,128,096.00
3422 Agricultural Administrative Penalties	1,456,843.40	2,093,419.05	43.7	2,093,419.05
3428 Texas Certified Retirement Community Program Application Fees	30,113.75	26,353.25	(12.5)	26,353.25
3437 Public Hunting/Fishing/Other Participation Fees	1,041,220.28	1,225,378.44	17.7	1,225,378.44
3449 Game and Fish, Water Safety, and Parks Violations	1,800,015.64	1,799,868.87	(0.0)	1,799,868.87
3452 Wildlife Management Permits	2,122,555.44	2,486,412.20	17.1	2,486,412.20
3455 Vessel Registration Fees	14,941,117.44	14,889,709.01	(0.3)	14,889,709.01
3456 Vessel or Outboard Motor Title Certificate	4,299,337.20	4,395,109.24	2.2	4,395,109.24
3461 State Parks Fees	46,876,013.08	48,307,270.50	3.1	48,306,605.50
3462 Boater Education Exam Fees	38,503.25	40,650.00	5.6	40,650.00
3463 Marine Safety Enforcement Officer Certification Fees	3,646.60	4,153.40	13.9	4,153.40
3464 Floating Cabin Permit, Application, Renewal and Transfer	44,475.00	46,050.00	3.5	46,050.00
3503 Higher Education, Other Fees	261,860.99	275,464.69	5.2	275,464.69
3505 Higher Education, Tuition and Fees – Non-Pledged	936,457,699.86	974,472,462.63	4.1	974,472,462.63
3506 Higher Education, Laboratory Fees	1,900,178.08	1,636,499.53	(13.9)	1,636,499.53
3507 Higher Education, Student Fees	1,381,563.72	751,643.32	(45.6)	751,643.32
3509 Private Educational Institution Fees	1,676,157.27	1,750,780.11	4.5	1,750,780.11
3510 High School Equivalency Certificate	786,755.32	686,729.23	(12.7)	686,729.23
3511 Teacher Certification Fees	28,195,484.39	29,169,409.25	3.5	29,169,409.25
3518 Student Loan Fees	(12,149,778.04)	(1,181,769.33)	90.3	(1,181,769.33)
3527 Administrative Fees – Higher Education	1,160,223.48	1,424,717.33	22.8	1,424,717.33
3530 School Bond Guarantee Fees	610,300.00	801,000.00	31.2	801,000.00

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3546 Prepaid Tuition Contracts	\$ (6,397,433.49)	\$ (8,882,781.81)	(38.8) %	\$ 0.00
3553 Pipeline Safety Inspection Fees	5,022,435.55	4,901,644.30	(2.4)	4,901,644.30
3554 Food and Drug Fees	14,627,212.31	15,523,288.72	6.1	15,523,288.72
3555 Hazardous Substance Manufacture	295,823.56	252,861.00	(14.5)	252,861.00
3557 Health Care Facilities Fees	66,293,685.39	82,947,880.51	25.1	82,947,880.51
3560 Medical Examination and Registration	41,317,756.26	41,489,242.48	0.4	41,489,242.48
3562 Health Related Professional Fees	33,237,437.11	34,684,448.96	4.4	34,684,448.96
3563 Equalization Surcharges, 9-1-1 Emergencies	19,125,431.37	19,959,029.66	4.4	19,959,029.66
3564 Disproportionate Share Revenues/State Hospitals	224,202,632.00	367,227,275.50	63.8	367,227,275.50
3568 Disproportionate Share Revenues/Non-State Hospitals	353,616,733.72	539,207,656.26	52.5	539,207,656.26
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	113,272,701.78	119,308,375.29	5.3	119,308,375.29
3570 Peer Assistance Program Fees	1,422,072.00	1,490,413.98	4.8	1,490,413.98
3571 Hazardous Waste Clean Up Application Fees	1,048,303.33	1,195,935.17	14.1	1,195,935.17
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	24,165,159.00	24,387,958.00	0.9	24,387,958.00
3573 Health Licenses for Camps	167,022.88	173,573.00	3.9	173,573.00
3577 Tier Two Forms Filing Fees	1,111,685.13	1,147,154.95	3.2	1,147,154.95
3579 Vital Statistics Certification and Service Fees	7,417,260.50	6,938,808.79	(6.5)	6,938,184.79
3585 Toxic Chemical Release Form Reporting Fees	128,615.04	132,916.59	3.3	132,916.59
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	1,892,227,246.16	2,585,025,366.59	36.6	2,585,025,366.59
3589 Radioactive Materials and Devices for Equipment Regulation	15,946,556.89	17,967,918.90	12.7	17,967,918.90
3590 Low-Level Radioactive Waste Disposal Fees	3,919,087.48	11,747,549.10	199.8	11,747,549.10
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	31,540,622.09	51,483,523.21	63.2	51,483,523.21
3592 Waste Disposal Facilities, Generators, Transporters	51,576,599.49	50,465,107.15	(2.2)	50,465,107.15
3593 Waste Tire Recycling Fees	0.00	(60.00)		(60.00)
3594 Waste Disposal Violations	4,083,052.68	0.00	(100.0)	0.00
3596 Automotive Oil Sales Fee	2,328,032.38	2,392,536.21	2.8	2,392,536.21
3598 Battery Sales Fee	19,473,460.94	19,246,975.75	(1.2)	19,246,975.75
3611 Private Institutions License Fees	1,859,196.32	2,034,199.80	9.4	2,034,199.80
3616 Social Worker Regulation	1,255,869.00	1,329,620.11	5.9	1,329,620.11
3618 Welfare/MHMR Service Fees	16,933,047.65	17,331,322.22	2.4	17,331,322.22
3624 Adoption Registry Fees	17,199.39	7,282.55	(57.7)	7,282.55
3632 Elderly Housing Set-Aside	45,767.00	215,450.00	370.8	215,450.00
3642 Residential Aftercare Participant Fees	8,520.48	10,986.54	28.9	10,986.54
3647 9-1-1 Emergency Service Fees	142,251,200.86	144,573,401.09	1.6	11,264,284.91
3684 Dental School Set-Aside, Loan Repayments	128,441.27	127,296.90	(0.9)	127,296.90
3686 Tuition Set-Aside for Attorney Education Loan Repayments	289,897.41	282,503.80	(2.6)	282,503.80
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	23,571.24	23,434.56	(0.6)	23,434.56
3688 Higher Education, Tuition and Fees – Pledged	20,979,043.94	20,069,760.59	(4.3)	20,069,760.59
3691 Texas B-On-Time Student Loan Tuition Set-Asides	61,219,059.39	67,514,124.02	10.3	67,514,124.02
3692 Medical School Tuition Set-Asides	832,809.64	748,718.82	(10.1)	748,718.82
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	787,668.76	772,175.14	(2.0)	772,175.14
3694 Educator Preparation Program Accreditation Fee	19,000.00	68,500.00	260.5	68,500.00
3704 Court Costs	277,611,959.84	268,739,590.17	(3.2)	249,721,977.52
3705 State Parking Violations	158,289.70	153,088.80	(3.3)	153,088.80
3706 Arrest Fees	1,169,760.54	1,012,494.17	(13.4)	1,012,494.17
3707 Marriage License Fees	5,486,242.68	5,564,158.29	1.4	5,564,158.29
3709 District Court Suit Filing Fee	12,209,684.38	12,468,578.71	2.1	12,468,578.71
3710 Court Fines	88,783,316.78	83,059,803.59	(6.4)	83,059,803.59
3711 Judicial Fees	11,811,980.60	15,515,180.78	31.4	15,515,180.78
3716 Lien Fees	286,594.36	300,069.61	4.7	300,069.61
3717 Civil Penalties	35,503,458.73	49,388,358.09	39.1	49,388,358.09
3718 Court Costs/Attorney/OAG Authorized Collection Fees	17,266,654.97	17,359,302.69	0.5	17,359,302.69

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)				
3719 Fees for Copies or Filing of Records	\$ 31,278,720.65	\$ 34,669,201.33	10.8 %	\$ 34,667,605.66
3720 Expedited Handling Charges, Secretary of State	2,138,391.70	2,247,537.19	5.1	2,247,537.19
3722 Conference, Seminars, and Training Registration Fees	6,762,926.93	6,685,907.87	(1.1)	6,685,907.87
3723 Fees for Examinations and Audits	11,002,674.35	14,032,126.34	27.5	14,032,126.34
3724 Insurance Notification of HIV Related Test Fees	176,887.85	(172,243.93)	(197.4)	(172,243.93)
3727 Fees for Administrative Services	80,381,113.66	96,523,257.21	20.1	94,639,225.21
3732 Unemployment Compensation Penalties	14,052,558.47	16,167,996.49	15.1	16,152,720.49
3733 Workers' Compensation Administrative Penalties	1,794,813.45	1,652,140.56	(7.9)	1,652,140.56
3735 Recovery of Parole Costs	7,764,631.04	7,755,502.39	(0.1)	7,755,569.39
3748 Royalties	1,872,983.00	357,977.73	(80.9)	357,701.08
3749 Use of Great Seal of Texas – Licenses	3,135.00	3,990.00	27.3	3,990.00
3753 Sale of Surplus Property Fee	2,256,945.43	1,961,196.14	(13.1)	1,961,196.14
3770 Administrative Penalties	7,686,882.24	24,522,418.12	219.0	24,522,418.12
3775 Returned Check Fees	564,019.23	562,549.15	(0.3)	562,549.15
3776 Fingerprint Record Fees	8,118.50	5,199.80	(36.0)	5,199.80
3793 Political Subdivision Administrative Fee, Failure to Appear	11,256,177.95	11,493,996.56	2.1	11,493,996.56
3801 Time Payment Plan for Court Costs/Fees	9,709,509.53	9,356,600.10	(3.6)	9,356,600.10
3858 Bail Bond Surety Fees	6,290,964.90	6,081,497.88	(3.3)	6,081,497.88
3879 Credit Card and Electronic Services Related Fees	77,627,992.51	72,599,656.34	(6.5)	72,599,656.34
TOTAL OTHER LICENSES AND FEES	6,885,136,053.60	8,012,083,656.33	16.4	7,866,550,894.49
GAME AND FISH – LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	238,672.75	143,970.33	(39.7)	143,970.33
3434 Game, Fish and Equipment Fees – Non-Commercial	96,231,566.96	98,925,560.38	2.8	98,925,560.38
3435 Game, Fish and Equipment Fees – Commercial	5,083,383.86	5,395,511.03	6.1	5,395,511.03
3436 Oyster Fees	244,148.91	152,384.50	(37.6)	152,384.50
3446 Wildlife Value Recovery	622,630.47	560,994.79	(9.9)	560,994.79
TOTAL GAME AND FISH – LICENSES AND FEES	102,420,402.95	105,178,421.03	2.7	105,178,421.03
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	1,428,594,952.90	1,461,406,280.32	2.3	1,459,222,810.69
3018 Special Vehicle Permits	190,214,309.54	189,660,488.79	(0.3)	189,660,488.79
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,618,809,262.44	1,651,066,769.11	2.0	1,648,883,299.48
LAND SALES				
3349 Land Sales	26,256,471.71	72,814,258.22	177.3	72,814,258.22
TOTAL LAND SALES	26,256,471.71	72,814,258.22	177.3	72,814,258.22
OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	1,545,053.32	1,208,748.19	(21.8)	1,208,748.19
3320 Oil Royalties from Lands Owned by Educational Institutions	1,066,316,685.69	889,793,364.50	(16.6)	889,793,364.50
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	34,470,568.19	30,630,470.11	(11.1)	30,630,470.11
3324 Gas Royalties from Parks and Wildlife Lands	3,854,686.36	2,320,824.75	(39.8)	2,320,824.75
3325 Gas Royalties from Lands Owned by Educational Institutions	273,710,537.54	261,024,144.58	(4.6)	261,024,144.58
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	15,111,094.74	11,572,917.19	(23.4)	11,572,917.19
3327 Outer Continental Shelf Settlement Monies	966,483.96	703,491.90	(27.2)	703,491.90
3335 Royalties – Other Hard Minerals	954,594.42	828,786.59	(13.2)	828,786.59
TOTAL OIL, GAS, AND MINERALS ROYALTIES	1,396,929,704.22	1,198,082,747.81	(14.2)	1,198,082,747.81
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	9,379,469.70	8,459,060.94	(9.8)	8,459,060.94
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	9,379,469.70	8,459,060.94	(9.8)	8,459,060.94
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	287,959,282.93	179,825,470.50	(37.6)	179,825,470.50
3316 Oil and Gas Lease Rental	80,725,465.85	24,089,126.81	(70.2)	24,089,126.81
3330 Hard Mineral – Prospect and Lease	(14,924.98)	167,297.24	1,220.9	167,297.24
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	368,669,823.80	204,081,894.55	(44.6)	204,081,894.55

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	\$ 571,612.58	\$ 286,180.50	(49.9) %	\$ 286,180.50
3337 Brine and Water Receipts	19,409,353.85	14,161,442.48	(27.0)	14,161,442.48
3340 Land Easements	30,832,454.59	49,085,457.10	59.2	49,085,457.10
3341 Grazing Lease Rental	5,458,262.58	10,946,672.46	100.6	10,946,672.46
3342 Land Lease	3,395,865.31	(12,484,302.70)	(467.6)	(12,484,302.70)
3445 Oyster Bed Location Rental	13,941.74	13,941.19	(0.0)	13,941.19
3746 Rental of Lands/Miscellaneous Land Income	2,446,898.00	2,383,342.60	(2.6)	2,383,342.60
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	62,128,388.65	64,392,733.63	3.6	64,392,733.63
INTEREST ON DEPOSITS				
3796 Interest Received/Paid to Federal Government	(111,531.00)	(81,305.00)	27.1	(81,305.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	118,195,572.20	141,015,636.24	19.3	128,941,321.32
3852 Interest on Local Deposits – State Agencies	824.26	(52,590.12)	(6,480.3)	(52,590.12)
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,551,893.93	1,613,482.47	(64.6)	1,257,100.48
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	679,436.13	395,402.78	(41.8)	395,402.78
TOTAL INTEREST ON DEPOSITS	123,316,195.52	142,890,626.37	15.9	130,459,929.46
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	8,998,616.43	5,970,556.54	(33.7)	5,276,772.67
3850 Interest on Lottery Prize Investments	77,578,592.74	58,174,778.26	(25.0)	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	877,514,467.29	763,999,337.39	(12.9)	763,999,337.39
3861 Gain on Sale of Investments, Obligations and Securities	138,645,421.39	182,558,545.87	31.7	182,558,545.87
3863 Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	0.00	548,424.97		548,424.97
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	184,033,958.51	151,576,095.97	(17.6)	91,943,411.16
3886 Gain on Other Financial Activity – Governmental	6,707,729.36	22,265,984.09	231.9	22,265,984.09
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,293,478,785.72	1,185,093,723.09	(8.4)	1,066,592,476.15
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	86,362,576.44	95,791,680.72	10.9	95,791,680.72
3350 Interest on Land Sales, Public School Land	14,739.04	11,896.15	(19.3)	11,896.15
TOTAL INTEREST ON LAND SALES	86,377,315.48	95,803,576.87	10.9	95,803,576.87
MISCELLANEOUS INTEREST				
3785 Interest on Oil Overcharge Loans	1,334,861.58	1,216,346.70	(8.9)	1,216,346.70
3854 Interest Other – General, Non-Program	121,275,512.13	128,239,017.45	5.7	34,015,997.89
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	71,738,338.45	65,512,621.67	(8.7)	65,512,621.67
TOTAL MISCELLANEOUS INTEREST	194,348,712.16	194,967,985.82	0.3	100,744,966.26
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	39,032,932.56	29,011,589.11	(25.7)	29,011,589.11
TOTAL PAY PATIENT COLLECTIONS	39,032,932.56	29,011,589.11	(25.7)	29,011,589.11
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	784,053.59	678,595.75	(13.5)	678,595.75
3081 Equipment Lease to County Automated Registration and Title System	422,757.45	253,335.56	(40.1)	253,335.56
3114 Escheated Estates	460,065,971.03	548,476,603.16	19.2	548,476,603.16
3134 Private Sector Prison Industries Oversight Receipts	643,129.99	774,339.67	20.4	774,339.67
3137 Racing Association ATM Receipts	174,920.00	206,493.00	18.0	206,493.00
3193 Breakage – Horse Racing	3,767,062.83	3,658,247.60	(2.9)	2,839,481.18
3197 Breakage – Greyhound Racing	494,320.43	478,975.39	(3.1)	478,975.39
3269 Sale of Confiscated Alcoholic Beverages	3,886.04	0.00	(100.0)	0.00
3307 Repayment of Principal on Veterans Land/Housing Contracts	200,607,402.49	239,015,061.44	19.1	239,015,061.44

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3328 Surface Damages	\$ 16,610,426.63	\$ 14,418,777.81	(13.2) %	\$ 14,418,777.81
3369 Reimbursement for Well Plugging Costs	278,997.00	414,059.16	48.4	414,059.16
3393 Abandoned Well Site Equipment Disposal	567,349.08	515,374.63	(9.2)	515,374.63
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,170,525.79	187,000.00	(84.0)	187,000.00
3517 Repayment of College Student Loans	129,437,254.61	129,167,141.72	(0.2)	129,167,141.72
3561 Health Lab Financing Fees	2,871,897.14	2,871,818.93	(0.0)	2,871,818.93
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	136,069,314.78	152,804,784.12	12.3	152,804,784.12
3582 Controlled Substances Act Forfeited Property Sales	35,712.43	78,767.04	120.6	78,767.04
3595 Medical Assistance Cost Recovery	65,369,434.11	67,485,544.77	3.2	67,485,544.77
3597 WIC (Women, Infants, and Children Program) Rebates	217,234,117.59	214,222,449.40	(1.4)	214,222,449.40
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,314,700.51	1,283,923.98	(2.3)	1,283,923.98
3620 Child Support Collections – State, Non-Title IV-D	725,113,469.49	696,306,430.18	(4.0)	0.00
3622 Child Support Collections – State, Title IV-D	3,843,489,036.92	4,043,398,986.03	5.2	89,676,482.80
3625 Court Costs Awarded Parent/Child Cases	320,641.84	293,902.76	(8.3)	294,077.37
3634 Medicare Reimbursements	50,883,015.82	53,771,309.22	5.7	53,771,309.22
3636 Inmate Fee for Health Care	1,623,690.54	2,608,263.49	60.6	2,608,263.49
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,380,749,145.25	1,696,793,036.20	22.9	1,696,793,036.20
3639 Premium Credits, Medicaid Program	187,716,819.70	302,199,391.15	61.0	302,199,391.15
3640 Vendor Drug Rebates – Non-Medicaid Programs	33,348,180.72	71,320,857.44	113.9	46,134,441.14
3643 Premium Co-Payments	4,611,840.91	4,946,544.55	7.3	4,946,544.55
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	42,258,279.76	52,361,784.75	23.9	52,361,784.75
3703 Recovery Audit Reimbursements – State	10,000.00	0.00	(100.0)	0.00
3731 Controlled Substance Reimbursement of Related Costs	1,229,463.12	1,349,667.49	9.8	1,349,667.49
3736 Unclaimed Compensation to Crime Victims	2,031,499.40	1,789,905.45	(11.9)	1,789,905.45
3741 Contributions from Public Retirement Systems	1,668.88	0.00	(100.0)	0.00
3747 Rental – Other	5,360,629.27	4,966,809.17	(7.3)	4,984,483.24
3755 Commemorative Sales/Gift Shop and Museum Revenues	951,133.65	748,276.63	(21.3)	783,518.56
3769 Forfeitures	14,422,188.99	16,573,208.48	14.9	16,573,208.48
3773 Insurance Recovery in Subsequent Years	8,492,863.03	22,375,630.94	163.5	22,375,630.94
3777 Warrants Voided by Statute of Limitation – Default Fund	9,232,131.39	10,401,968.46	12.7	8,329,364.28
3782 Repayments from Political Subdivisions/Other of Loans/Advances	111,668,697.34	87,216,199.03	(21.9)	87,216,199.03
3783 Insurance Recovery Within Year of Loss	14,276.88	17,198.72	20.5	17,198.72
3795 Other Miscellaneous Governmental Revenue	36,085,299.56	28,408,124.31	(21.3)	28,136,788.05
3799 Local Account Balances Brought into Treasury	817,488.68	461,119.00	(43.6)	461,119.00
3802 Reimbursements – Third Party	1,654,466,140.35	1,785,323,865.37	7.9	1,617,956,582.80
3803 Reimbursements – Intra-Agency	51,826,796.07	73,289,425.16	41.4	73,289,425.16
3805 Subrogation Recoveries	1,764,725.34	2,032,050.74	15.1	2,032,050.74
3806 Rental of Housing to State Employees	2,829,542.07	2,817,831.23	(0.4)	2,817,831.23
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	31,544,281.04	29,894,594.36	(5.2)	29,894,594.36
3848 Public/Private Revenue Sharing – State Receipts	33,700,511.07	28,538,077.26	(15.3)	28,538,077.26
3869 Workers' Compensation Insurance – Death Benefits to the State	11,416,247.45	11,081,096.73	(2.9)	11,081,096.73
3876 Unemployment Obligation Assessment	333,274,985.52	347,879,401.93	4.4	0.00
3883 Issuance of Parks & Wildlife Gift Cards	18,420.79	18,327.18	(0.5)	18,327.18
TOTAL OTHER MISCELLANEOUS REVENUE	9,819,196,344.36	10,756,174,576.54	9.5	5,562,602,926.08
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	280,176.05	299,492.02	6.9	299,492.02
3177 Lottery Ticket Sales	1,877,775,450.31	1,893,177,632.34	0.8	1,893,177,632.34
3178 Lottery Security Proceeds	56,275.00	57,250.00	1.7	57,250.00
TOTAL NET LOTTERY PROCEEDS	1,878,111,901.36	1,893,534,374.36	0.8	1,893,534,374.36

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	\$ 8,164.87	\$ 8,692.15	6.5 %	\$ 8,692.15
3738 Grants – Cities/Counties	1,460,384.35	344,055.75	(76.4)	344,055.75
3739 Grants – Other Political Subdivisions	1,759,133.91	6,685,657.82	280.1	6,685,657.82
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	315,234,710.79	19,648,153.21	(93.8)	19,564,633.00
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	(19,934.19)	0.00	100.0	0.00
3866 Gifts/Grants/Donations – Pledged	31,500.00	8,000.00	(74.6)	8,000.00
TOTAL GRANTS AND DONATIONS – OTHER	318,473,959.73	26,694,558.93	(91.6)	26,611,038.72
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds, SNAP Recoupment	6,334,305.03	7,460,538.65	17.8	7,460,538.65
3702 Federal Receipts – Earned Credits	21,633,051.74	28,448,354.59	31.5	28,448,354.59
3726 Federal Receipts – Indirect Cost Recoveries	31,084,639.01	30,235,345.62	(2.7)	30,235,345.62
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	59,051,995.78	66,144,238.86	12.0	66,144,238.86
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	3,383,985,417.06	3,114,193,445.51	(8.0)	3,114,193,445.51
3430 Federal Receipts Matched – Parks and Wildlife	51,729,716.84	57,995,278.93	12.1	57,995,278.93
3431 Federal Receipts Not Matched – Parks and Wildlife	2,099,638.36	1,664,828.13	(20.7)	1,664,828.13
3500 Federal Receipts Matched – Education Programs	7,353,700.16	204,241.95	(97.2)	204,241.95
3501 Federal Receipts Not Matched – Education Programs	4,949,532,403.61	4,988,372,318.94	0.8	4,988,372,318.94
3550 Federal Receipts Matched – Health Programs	364,864,275.05	363,992,519.33	(0.2)	363,992,519.33
3551 Federal Receipts Not Matched – Health Programs	927,988,554.31	954,786,326.11	2.9	954,786,326.11
3600 Federal Receipts Matched – Medicaid, TANF	21,201,852,244.55	23,676,410,211.94	11.7	23,676,410,211.94
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	83,576,224.09	77,897,151.41	(6.8)	77,897,151.41
3621 Child Support Collections – Federal	952,428.56	884,146.70	(7.2)	884,146.70
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	6,831,756.18	6,726,289.34	(1.5)	6,726,289.34
3700 Federal Receipts Matched – Other Programs	902,242,658.89	877,817,327.03	(2.7)	877,817,327.03
3701 Federal Receipts Not Matched – Other Programs	2,494,373,983.16	2,743,436,847.38	10.0	2,459,147,970.14
3831 Federal Receipts – Proprietary Funds – Operating	519,997,666.85	162,491,027.51	(68.8)	54,754,078.22
TOTAL FEDERAL – OTHER	34,897,380,667.67	37,026,871,960.21	6.1	36,634,846,133.68
SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	64,310,732.56	79,148,844.48	23.1	79,148,844.48
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	32,526.50	33,098.15	1.8	33,098.15
3448 Parks and Wildlife, Sale of Forfeited Property	27,756.00	25,195.75	(9.2)	25,195.75
3468 Parks and Wildlife Publication Sales	1,989,667.83	1,958,590.81	(1.6)	1,958,590.81
3469 Parks and Wildlife Publication Royalties and Commissions	29,093.75	24,636.48	(15.3)	24,636.48
3522 Higher Education, Sales/Services of Educational and Research Activities	1,286,613.44	1,416,513.86	10.1	1,416,513.86
3532 Sale of Textbooks	1,344.54	0.00	(100.0)	0.00
3578 Party State Contributions	0.00	2,532.30		2,532.30
3628 Dormitory, Cafeteria and Merchandise Sales	111,952,643.85	116,360,398.07	3.9	116,360,398.07
3750 Sale of Furniture and Equipment	9,993,309.15	3,211,308.72	(67.9)	3,211,308.72
3752 Sale of Publications/Advertising	11,516,233.62	14,412,659.51	25.2	14,412,659.51
3754 Other Surplus or Salvage Property/Materials Sales	16,342,626.57	21,740,916.17	33.0	21,740,916.17
3756 Prison Industries Sales	4,042,259.24	7,057,062.64	74.6	7,057,062.64
3759 Telecommunications Service from Local Funds	21,928,649.27	21,894,428.30	(0.2)	21,894,428.30
3763 Sale of Operating Supplies	1,111.69	2,284.72	105.5	2,284.72
3766 Supplies/Equipment/Services – Local Funds	9,388,175.62	6,243,624.50	(33.5)	6,243,624.50
3767 Supplies/Equipment/Services – Federal/Other	238,722,328.72	308,271,213.72	29.1	152,115,232.06
3839 Sale of Vehicles, Boats and Aircraft	3,821,636.89	3,011,071.19	(21.2)	3,011,071.19
3841 Sale of Other Capital Assets	0.00	6,705.00		6,705.00
TOTAL SALES OF GOODS AND SERVICES	495,386,709.24	584,821,084.37	18.1	428,665,102.71

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
SETTLEMENTS OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	\$ 5,055,848.09	\$ 8,718,329.34	72.4 %	\$ 8,718,329.34
3714 Judgments and Settlements	72,909,086.78	53,888,844.85	(26.1)	43,292,536.97
3734 Recoveries from Crime Victim Restitution	1,292,167.19	2,828,345.59	118.9	2,828,345.59
3849 Tobacco Suit Settlement Receipts	499,666,025.42	486,231,667.50	(2.7)	486,231,667.50
TOTAL SETTLEMENTS OF CLAIMS	578,923,127.48	551,667,187.28	(4.7)	541,070,879.40
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	815,187,810.99	1,093,349,296.73	34.1	0.00
3708 Judge's Retirement Contributions	86,982.84	55,559.51	(36.1)	55,559.51
3758 Employee/Other Contributions – Retirement Systems	2,885,137,827.74	2,963,932,741.97	2.7	0.00
3761 Insurance Premium Contributions – Other	3,357,267,950.86	3,334,644,536.18	(0.7)	0.00
3764 State Agency Retirement Contribution	26,948,651.01	30,012,626.58	11.4	0.00
3768 Tobacco User Premium Differential	13,758,499.65	13,440,892.55	(2.3)	0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	93,743,023.98	96,936,163.27	3.4	0.00
TOTAL EMPLOYEE BENEFITS	7,192,130,747.07	7,532,371,816.79	4.7	55,559.51
SALES OF FIXED ASSETS				
3751 Sale of Buildings	328,882.77	612,309.63	86.2	612,309.63
TOTAL SALES OF FIXED ASSETS	328,882.77	612,309.63	86.2	612,309.63
TOTAL NET REVENUE	120,723,584,973.70	125,286,703,382.36	3.8	109,428,258,301.86
INVESTMENTS				
3810 Sale of Real Estate Investments	322,085,253.64	355,312,121.72	10.3	355,312,121.72
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,930,955,103.52	8,160,778,969.48	(17.8)	1,845,287,081.66
3818 Sale of Other Public Obligations – Long-Term	80,843,197.06	105,886,137.35	31.0	105,886,137.35
3820 Sale of Corporate Obligations – Long-Term	7,667.20	(7,667.20)	(200.0)	(7,667.20)
3830 Sale of Mortgage Investments – Short-Term	92,527,627.30	26,122,208.07	(71.8)	26,122,208.07
3885 Sale of Equity Holdings – ETF	4,237,131.80	14,145,167.25	233.8	14,145,167.25
TOTAL INVESTMENTS	10,430,655,980.52	8,662,236,936.67	(17.0)	2,346,745,048.85
BOND AND NOTE PROCEEDS				
3353 Sale of Veterans' Bonds	1,064,990,000.00	350,000,000.00	(67.1)	350,000,000.00
3354 Water Development Bond Sales	377,433.33	104,253,628.84	27,521.7	104,253,628.84
3515 College Student Loan Bond Sales	113,740,000.00	68,130,000.00	(40.1)	68,130,000.00
3742 Tax and Revenue Anticipation Notes	7,309,414,076.40	5,419,232,833.00	(25.9)	5,419,232,833.00
3744 Sale of Public Building Bonds	1,919,854.11	745,943.14	(61.1)	745,943.14
3807 Issuance of Commercial Paper	532,360,000.00	1,029,420,000.00	93.4	1,029,420,000.00
3880 Sale of General Obligation/Revenue Bonds	701,726,375.44	2,444,496,320.96	248.4	2,444,496,320.96
3882 Premium/Discount on Bonds Issued	13,679,150.80	13,014,804.25	(4.9)	13,014,804.25
TOTAL BOND AND NOTE PROCEEDS	9,738,206,890.08	9,429,293,530.19	(3.2)	9,429,293,530.19
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	80,918,319.36	79,844,680.92	(1.3)	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	449,739,565.90	351,712,856.69	(21.8)	351,712,856.69
3729 State Contributions – Retirement Systems	461,339,495.75	482,435,133.52	4.6	0.00
3757 State Return to Work Surcharge – Employees Retirement System	4,733,858.36	7,601,274.70	60.6	0.00
3760 Insurance Premium Contributions – State	2,144,565,835.78	2,344,554,030.32	9.3	0.00
3765 Interagency Sale of Supplies/Equipment/Services	822,482,750.45	827,981,664.12	0.7	827,175,892.17
3779 Repayment of Imprest Advances	0.00	178,950.00		178,950.00
3780 Repayment of Travel Advances	2,169.43	375,000.00	17,185.6	375,000.00
3781 Repayment of Petty Cash Advances	41,540.94	116,304.00	180.0	116,304.00
3786 Repayment of Loans to Other State Agencies	8,583,903.54	8,049,788.44	(6.2)	8,049,788.44
3787 Receipt of Loan from Other State Agency	3,640,000.00	1,156,757.75	(68.2)	1,156,757.75
3788 Default Deposit Adjustments – Suspense	(3,241,376.15)	4,583,645.94	241.4	3,588,257.09
3789 Returned Checks – Default Fund	(3,928.33)	(253,897.89)	(6,363.3)	(237,197.92)

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3790 Deposit to Trust or Suspense	\$ 9,348,178,220.02	\$ 10,363,949,813.04	10.9 %	\$ 1,199,577.14
3791 Deposit of Cash Bonds to Secure Liability	13,051,581.00	8,997,208.21	(31.1)	4,690,828.05
3794 Deposit to Trust From Fuels Tax Collections – IFTA	18,294,713.56	19,116,479.15	4.5	0.00
3842 State Grants, Pass-Through Revenue, Operating	19,311,123.01	28,309,149.09	46.6	28,309,149.09
3847 Deposit into the Treasury from Fund Outside the Treasury	130,671,214.03	145,747,590.45	11.5	112,679,225.90
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	1,406,105.64	1,593,900.29	13.4	1,593,900.29
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,248,991,318.04	3,382,902,462.39	4.1	3,382,902,462.39
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	19,689,885.55	21,108,528.48	7.2	21,108,528.48
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	658,267,706.16	716,991,075.22	8.9	716,991,075.22
3910 Transfers to Available Education Funds from Permanent Education Funds	1,131,130,282.92	1,093,189,882.40	(3.4)	1,093,189,882.40
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	2,032,092,582.63	1,768,850,773.28	(13.0)	1,768,850,773.28
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(658,267,706.16)	(716,991,075.22)	(8.9)	(716,991,075.22)
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)	1,700,627,858.01	2,703,225,583.83	59.0	2,151,359.22
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,160,237,547.12	1,164,478,419.29	0.4	1,164,478,419.29
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	79,319,519.02	80,659,920.95	1.7	80,659,920.95
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(100,550,260.42)	(106,742,784.77)	(6.2)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(9,824,143.11)	(10,431,737.54)	(6.2)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(34,469,548.23)	(37,004,426.21)	(7.4)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(8,616,879.46)	(9,821,908.05)	(14.0)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	40,039,921.67	43,600,094.08	8.9	43,600,094.08
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	10,600,966,548.40	10,733,684,117.83	1.3	10,733,684,117.83
3947 State Office of Risk Management Assessments	46,210,106.52	48,715,043.09	5.4	48,715,043.09
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	27,733,962.75	16,537,066.58	(40.4)	16,537,066.58
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	135,448,831.59	228,144,130.75	68.4	228,144,130.75
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	16,937,156.91	18,190,552.70	7.4	18,190,552.70
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	419,336,172.96	419,336,172.96	0.0	419,336,172.96
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	3,764,635,941.75	3,822,842,688.62	1.5	3,822,842,688.62
3958 Excess Priority Allocations from Fund 0001 to GR 0001	2,298,191,209.40	1,455,839,149.33	(36.7)	1,455,839,149.33
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	23,079,000.00	23,671,916.68	2.6	23,671,916.68
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,344,874.92	5,482,333.31	2.6	5,482,333.31
3961 STS (TEX-AN) Transfers to General Revenue 0001	62,210,887.33	60,707,917.23	(2.4)	60,707,917.23

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3962 Capital Complex Transfers to General Revenue 0001	\$ 4,791,775.80	\$ 5,534,856.40	15.5 %	\$ 5,534,856.40
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	75,743,645.01	73,290,309.72	(3.2)	73,290,309.72
3964 Master Lease Transfer Receipts	10,795,994.38	12,127,238.97	12.3	12,127,238.97
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	3,592,547,448.02	3,145,706,366.31	(12.4)	3,145,706,366.31
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	884,733,973.40	3,784,152,618.46	327.7	3,784,152,618.46
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	4,512,065,428.03	6,451,053,437.34	43.0	6,340,330,499.34
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(83,966.86)	94,693.65	212.8	(117,597.85)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,563,933,378.15	4,304,339,306.13	(5.7)	4,304,339,306.13
3972 Other Cash Transfers Between Funds or Accounts	31,288,646,563.28	27,070,650,359.82	(13.5)	17,602,309,173.96
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,118,574,818.13	2,035,035,400.23	(3.9)	1,623,795,786.73
3974 Unexpended Cash Balance Forward – Federal Funds	0.00	(154,564.20)		(154,564.20)
3975 Unexpended Cash Balance Forward – Other Funds	(620.54)	(0.20)	100.0	(174,099.41)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	91,144.62	827,385.34	807.8	827,385.34
3980 Operating Account Transfers In	136,982,397.54	130,753,122.02	(4.5)	127,996,731.55
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	35,179,920.91	36,029,957.49	2.4	36,029,957.49
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,285,955,669.05	10,318,277,133.12	11.1	9,873,952,510.80
3991 Residual Equity Transfers In	1,000.00	5,368.47	436.8	5,368.47
3992 Clearance from Trust or Suspense	(1,389,498,131.24)	(1,481,055,984.48)	(6.6)	376.81
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	95,282,938,306.24	97,489,883,230.54	2.3	72,660,634,042.88
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$236,175,386,150.54	\$240,868,117,079.76	2.0 %	\$193,864,930,923.78

TABLE 13

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

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

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

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 1,019.00	\$ 6,562.35	544.0 %	\$ 6,562.35
3004 Motor Vehicle Sales and Use Tax	3,794,692,674.97	4,070,109,507.87	7.3	4,070,109,507.87
3005 Motor Vehicle Rental Tax	258,019,539.43	279,864,603.94	8.5	278,622,883.16
3007 Gasoline Tax	2,480,229,281.33	2,580,163,659.92	4.0	2,580,163,659.92
3008 Diesel Fuel Tax	832,978,211.49	860,886,698.99	3.4	860,886,698.99
3009 Liquefied Gas Tax	343,994.80	812,719.16	136.3	812,719.16
3010 Motor Fuel Lubricants Sales Tax	43,275,000.00	44,500,000.00	2.8	44,500,000.00
3011 Liquefied and Compressed Natural Gas Tax	2,400,601.86	4,293,737.88	78.9	4,293,737.88
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	141,204,952.20	146,493,125.46	3.7	146,493,125.46
TOTAL TAXES	7,553,145,275.08	7,987,130,615.57	5.7	7,985,888,894.79
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	1,812,859.60	1,761,501.56	(2.8)	1,761,501.56
3035 Commercial Transportation Fees	28,033,705.60	14,670,001.67	(47.7)	14,670,001.67
3080 Petroleum Product Delivery Fees	24,679,379.55	25,048,908.05	1.5	25,048,908.05
TOTAL BUSINESS/PROFESSIONAL FEES	54,525,944.75	41,480,411.28	(23.9)	41,480,411.28
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	191,326,033.60	203,413,644.66	6.3	203,413,644.66
3014 Motor Vehicle Registration Fees	1,428,594,952.90	1,461,406,280.32	2.3	1,459,222,810.69
3018 Special Vehicle Permits	190,214,309.54	189,660,488.79	(0.3)	189,660,488.79
3020 Motor Vehicle Inspection Fees	196,575,282.56	120,361,692.25	(38.8)	120,361,692.25
3024 Driver's License Point Surcharges	144,509,149.66	151,235,616.35	4.7	151,235,616.35
3025 Driver's License Fees	139,113,551.46	137,019,784.51	(1.5)	137,019,784.51
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	472,182.00	390,493.65	(17.3)	390,493.65
3031 Automobile Clubs Registration	41,070.00	46,335.00	12.8	46,335.00
3041 Voluntary Fees and Contributions – Local Funds	(124,019.43)	95,283.79	176.8	68,171.29
3052 Highway Beautification Fees	1,245,896.06	1,262,445.00	1.3	1,262,445.00
3053 Logo, Major Shopping, and Tourist-oriented Signs	5,264,755.52	5,480,797.54	4.1	5,480,797.54
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,297,233,163.87	2,270,372,861.86	(1.2)	2,268,162,279.73
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	15,432.95	6,612.50	(57.2)	6,612.50
3055 Excess Fines from Speeding Violations	155,713.47	250,548.43	60.9	250,548.43
3056 Motor Vehicle Safety Responsibility Violations	7,199,877.30	7,012,142.48	(2.6)	7,012,142.48
3057 Motor Carrier Act Penalties	5,034,886.23	5,113,383.16	1.6	5,113,383.16
TOTAL VIOLATIONS, FINES AND PENALTIES	12,405,909.95	12,382,686.57	(0.2)	12,382,686.57
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	1,169,535.90	1,172,329.70	0.2	1,172,329.70
3027 Driver Record Information Fees	63,947,339.25	66,961,557.09	4.7	66,961,557.09
3032 School Fund Benefit Fee on Diesel Fuel	234,982.94	150,730.37	(35.9)	150,730.37
3038 Motor Carrier – Proof of Insurance Filing Fee	1,410,634.00	960,067.06	(31.9)	960,067.06
3045 Railroad Commission Service Fees	1,496.01	6,512.41	335.3	6,512.41
3046 State Highway Toll Project Revenue	2,190,808.96	5,548,732.68	153.3	5,548,732.68
3047 Comprehensive Toll Development Agreement Receipts, Concessions – Private	(278,131.96)	11,551,812.43	4,253.4	11,551,812.43

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3048 Surplus Toll Agreement Receipts, Concessions – Public	\$ 5,836,827.07	\$ 6,511,518.18	11.6 %	\$ 6,511,518.18
3062 Rail Safety Program Fees	1,605,696.47	1,548,822.40	(3.5)	1,548,822.40
TOTAL STATE SERVICE FEES	76,119,188.64	94,412,082.32	24.0	94,412,082.32
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	3,383,985,417.06	3,114,193,445.51	(8.0)	3,114,193,445.51
TOTAL FEDERAL RECEIPTS	3,383,985,417.06	3,114,193,445.51	(8.0)	3,114,193,445.51
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	784,053.59	678,595.75	(13.5)	678,595.75
3081 Equipment Lease to County Automated Registration and Title System	422,757.45	253,335.56	(40.1)	253,335.56
TOTAL OTHER RECEIPTS	1,206,811.04	931,931.31	(22.8)	931,931.31
TOTAL TRANSPORTATION	13,378,621,710.39	13,520,904,034.42	1.1	13,517,451,731.51
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	1,053,632.32	903,422.48	(14.3)	903,422.48
3101 Prepayments of Limited Sales and Use Tax	8,839,626,000.78	9,551,951,754.31	8.1	9,551,951,754.31
3102 Limited Sales and Use Tax	18,465,133,229.05	19,270,225,189.49	4.4	19,237,722,928.28
3103 Limited Sales and Use Tax – State	12,859,159.19	13,526,409.65	5.2	13,526,409.65
3104 Manufactured Housing Sales and Use Tax	17,428,564.81	18,954,280.95	8.8	18,954,280.95
3105 Discount for Sales Tax – State Agencies and Higher Education	56,475.56	100,162.26	77.4	100,162.26
3110 Inheritance Tax	11,543.12	(3,816,951.66)	(33,166.9)	(3,816,951.66)
3111 Boat and Boat Motor Sales and Use Tax	56,740,987.88	60,242,986.27	6.2	60,242,986.27
3127 Fireworks Tax	1,707,539.07	1,909,822.75	11.8	1,909,822.75
TOTAL TAXES	27,394,617,131.78	28,913,997,076.50	5.5	28,881,494,815.29
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	702,949.94	741,648.79	5.5	741,648.79
TOTAL BUSINESS/PROFESSIONAL FEES	702,949.94	741,648.79	5.5	741,648.79
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	100.00	425.00	325.0	425.00
3126 Concealed Handgun Fees	15,145,884.62	14,426,867.42	(4.7)	14,426,867.42
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	15,145,984.62	14,427,292.42	(4.7)	14,427,292.42
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	100,550,260.42	106,742,784.77	6.2	106,742,784.77
3107 Local MTA Sales Tax Service Fees	34,469,548.23	37,004,426.21	7.4	37,004,426.21
3108 County Sales Tax Service Fees	9,824,143.11	10,431,737.54	6.2	10,431,737.54
3109 Local SPD Sales Tax Service Fees	8,616,879.46	9,821,908.05	14.0	9,821,908.05
TOTAL STATE SERVICE FEES	153,460,831.22	164,000,856.57	6.9	164,000,856.57
90 OTHER RECEIPTS				
3114 Escheated Estates	460,065,971.03	548,476,603.16	19.2	548,476,603.16
TOTAL OTHER RECEIPTS	460,065,971.03	548,476,603.16	19.2	548,476,603.16
TOTAL PERSONAL PROPERTY	28,023,992,868.59	29,641,643,477.44	5.8	29,609,141,216.23
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	4,708,810,524.20	4,658,883,018.02	(1.1)	4,658,883,018.02
3131 Franchise Tax	23,451,347.55	(2,596,911.36)	(111.1)	(2,596,911.36)
3135 Occupation Tax	14,272,067.70	14,585,875.88	2.2	14,585,875.88
3138 Discounts for Hotel Occupancy Tax	2,500.88	2,712.87	8.5	2,712.87
3139 Hotel Occupancy Tax	493,159,442.14	531,570,259.91	7.8	525,816,377.16
3146 Combative Sports Admissions Tax	851,308.13	820,930.53	(3.6)	820,930.53

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
BUSINESS REGULATION (continued)					
01 TAXES (concluded)					
3150	Coin-Operated Amusement Machine Tax	\$ 10,198,027.93	\$ 10,530,210.01	3.3 %	\$ 10,530,210.01
3166	Bingo Rental Tax	1,200,587.55	1,298,725.60	8.2	1,298,725.60
TOTAL TAXES		5,251,945,806.08	5,215,094,821.46	(0.7)	5,209,340,938.71
10 BUSINESS/PROFESSIONAL FEES					
3141	Bedding Permit Fees	1,030,500.66	764,586.20	(25.8)	764,586.20
3143	Industrial Alcohol Manufacture	800.00	609.82	(23.8)	609.82
3147	Combative Sports Licenses	170,646.18	170,770.00	0.1	170,770.00
3151	Coin-Operated Machine Business License Fee	1,051,475.00	718,843.16	(31.6)	718,843.16
3152	Bingo Operators/Lessors	3,822,422.40	3,752,953.65	(1.8)	3,752,353.65
3153	Bingo Equipment	92,300.00	66,000.00	(28.5)	66,000.00
3160	Manufactured and Industrialized Housing Registration License Fees	993,638.26	961,975.00	(3.2)	961,975.00
3170	Bingo Prize Fees	27,621,420.30	28,891,579.00	4.6	28,891,579.00
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	89,964,567.33	91,424,935.23	1.6	91,424,935.23
3173	Credit Service and Charitable Organizations Registration	44,450.00	42,300.00	(4.8)	42,300.00
3175	Professional Fees	88,192,150.06	94,475,197.40	7.1	94,316,497.40
3186	Securities Fees	115,301,082.08	142,211,391.82	23.3	142,211,391.82
3188	Race Track Licenses – Horse	3,114,209.53	3,109,669.00	(0.1)	3,109,669.00
3189	Racing and Wagering Licenses	742,646.06	766,455.70	3.2	766,455.70
3190	Race Track Licenses – Greyhound	1,092,228.00	1,080,000.00	(1.1)	1,080,000.00
3191	Race Track Application Fees – Horse	1,399.88	644.59	(54.0)	644.59
3195	Additional Legal Services Fee	4,656,673.34	4,655,143.30	(0.0)	4,655,143.30
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	660,951.31	698,986.00	5.8	698,986.00
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,353,025.83	2,297,504.75	(2.4)	2,297,504.75
TOTAL BUSINESS/PROFESSIONAL FEES		340,906,586.22	376,089,544.62	10.3	375,930,244.62
20 NON – COMMERCIAL LICENSES AND PERMITS					
3159	Manufactured Housing Certificate of Title	3,321,316.93	3,213,814.89	(3.2)	3,213,814.89
TOTAL NON – COMMERCIAL LICENSES AND PERMITS		3,321,316.93	3,213,814.89	(3.2)	3,213,814.89
25 VIOLATIONS, FINES AND PENALTIES					
3163	Penalties for Manufactured Housing Violations	17,690.00	7,163.00	(59.5)	7,163.00
TOTAL VIOLATIONS, FINES AND PENALTIES		17,690.00	7,163.00	(59.5)	7,163.00
30 STATE SERVICE FEES					
3128	Delinquency Charge for Revolving Credit Accounts	729.00	220.50	(69.8)	220.50
3133	General Business Filing Fees	79,188,078.42	82,894,597.53	4.7	82,894,597.53
3142	Food Service Worker Training	26,545.00	24,725.00	(6.9)	24,725.00
3144	Animal Shelter Personnel Training	(585.00)	0.00	100.0	0.00
3149	Amusement Ride Inspection	366,551.00	381,340.35	4.0	381,340.35
3155	Bingo Investigation or Audit	14,000.00	0.00	(100.0)	0.00
3157	Loan Administration Fees	64,662.00	61,024.00	(5.6)	61,024.00
3158	Manufactured Housing Training Fees	87,335.00	106,636.49	22.1	106,636.49
3161	Manufactured and Industrialized Housing Inspection Fees	1,625,673.74	1,689,331.15	3.9	1,689,331.15
3164	Boiler Inspection Fees	2,534,090.12	2,514,505.00	(0.8)	2,514,505.00
3180	Health Regulation Fees	3,185,968.74	3,542,434.27	11.2	3,542,434.27
3563	Equalization Surcharges, 9-1-1 Emergencies	19,125,431.37	19,959,029.66	4.4	19,959,029.66
3647	9-1-1 Emergency Service Fees	142,251,200.86	144,573,401.09	1.6	11,264,284.91
TOTAL STATE SERVICE FEES		248,469,680.25	255,747,245.04	2.9	122,438,128.86

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
45 NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	\$ 280,176.05	\$ 299,492.02	6.9 %	\$ 299,492.02
3177 Lottery Ticket Sales	1,877,775,450.31	1,893,177,632.34	0.8	1,893,177,632.34
3178 Lottery Security Proceeds	56,275.00	57,250.00	1.7	57,250.00
TOTAL NET LOTTERY PROCEEDS	1,878,111,901.36	1,893,534,374.36	0.8	1,893,534,374.36
TOTAL BUSINESS REGULATION	7,722,772,980.84	7,743,686,963.37	0.3	7,604,464,664.44
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	1,810,737,792.17	1,907,673,229.71	5.4	1,907,673,229.71
3203 Insurance Maintenance Taxes	83,187,547.03	82,910,564.15	(0.3)	82,910,564.15
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(5,624,927.20)	(330,048.85)	94.1	(330,048.85)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	59,070,842.60	58,553,548.92	(0.9)	58,553,548.92
3220 Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	536,997.67	609,971.54	13.6	609,971.54
TOTAL TAXES	1,947,908,252.27	2,049,417,265.47	5.2	2,049,417,265.47
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,502,609.19	2,398,692.48	(4.2)	2,398,692.48
3206 Insurance Company Fees	45,016,167.58	46,684,767.91	3.7	46,684,767.91
3208 Insurance Assessment for Volunteer Fire Departments	18,659,647.23	18,385,057.79	(1.5)	18,385,057.79
3210 Insurance Agents Licenses	20,128,878.97	20,717,203.24	2.9	20,717,203.24
3211 Texas Workers’ Compensation Self-Insurance Application Fees	2,000.00	2,000.00	0.0	2,000.00
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	1,020,221.68	797,724.14	(21.8)	797,724.14
TOTAL BUSINESS/PROFESSIONAL FEES	87,329,524.65	88,985,445.56	1.9	88,985,445.56
25 VIOLATIONS, FINES AND PENALTIES				
3221 Unauthorized Insurance Penalty	64,478,595.00	49,720,484.16	(22.9)	49,720,484.16
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	6,703,154.89	6,745,375.42	0.6	6,745,375.42
TOTAL VIOLATIONS, FINES AND PENALTIES	71,181,749.89	56,465,859.58	(20.7)	56,465,859.58
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	4,600.00	3,650.00	(20.7)	3,650.00
3215 Insurance Department Fees – Miscellaneous	1,122,353.63	1,082,291.53	(3.6)	1,082,291.53
3216 Insurance Department Examination and Audit Fees	9,612,971.76	11,482,175.12	19.4	11,482,175.12
TOTAL STATE SERVICE FEES	10,739,925.39	12,568,116.65	17.0	12,568,116.65
TOTAL INSURANCE	2,117,159,452.20	2,207,436,687.26	4.3	2,207,436,687.26
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	48,384,631.65	55,254,387.57	14.2	55,254,387.57
3233 Gas, Electric and Water Utility Tax	408,040,105.90	401,733,772.25	(1.5)	401,733,772.25
3234 Gas Utility Pipeline Tax	21,764,138.07	23,777,368.86	9.3	23,777,368.86
TOTAL TAXES	478,188,875.62	480,765,528.68	0.5	480,765,528.68
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	6,915.00	7,765.45	12.3	7,765.45
3239 Telecommunications Utility Fees	664,929.37	0.00	(100.0)	0.00
TOTAL BUSINESS/PROFESSIONAL FEES	671,844.37	7,765.45	(98.8)	7,765.45

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
UTILITIES (concluded)				
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	\$ 3,121,271.49	\$ 273,452.18	(91.2) %	\$ 273,452.18
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	8,818,218.94	8,912,515.27	1.1	8,912,515.27
3244 Non-Bypassable Utility Fee	17,065,475.41	5,671.72	(100.0)	5,671.72
TOTAL STATE SERVICE FEES	29,004,965.84	9,191,639.17	(68.3)	9,191,639.17
TOTAL UTILITIES	507,865,685.83	489,964,933.30	(3.5)	489,964,933.30
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	568,520,695.77	420,848,835.91	(26.0)	419,791,748.47
3251 Mixed Beverage Sales Tax	277,313,603.42	503,785,711.50	81.7	502,329,098.63
3253 Liquor Tax	79,529,733.24	84,184,964.52	5.9	84,132,759.04
3254 Airline/Passenger Train Beverage Tax	304,466.90	328,080.80	7.8	328,080.80
3258 Beer Tax	102,611,060.17	103,088,334.06	0.5	103,006,928.04
3259 Wine Tax	13,860,526.87	14,780,222.87	6.6	14,771,656.14
3265 Malt Liquor (Ale) Tax	13,852,523.45	14,415,305.34	4.1	14,415,305.34
TOTAL TAXES	1,055,992,609.82	1,141,431,455.00	8.1	1,138,775,576.46
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	28,412,265.29	32,845,665.10	15.6	32,845,665.10
3257 License/Permit Surcharges – General	31,016,355.96	22,446,615.50	(27.6)	22,446,615.50
3261 Wine and Beer Permit Fees	10,767,666.54	4,697,466.85	(56.4)	4,697,466.85
3263 Brew Pub Licenses	53,007.50	66,750.00	25.9	66,750.00
3272 Alcoholic Beverage Seller Training Programs	749,950.00	770,720.00	2.8	770,720.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	521,475.00	595,700.50	14.2	595,700.50
3274 Alcoholic Beverage Commission Administrative Fees	29,175.00	23,750.00	(18.6)	23,750.00
TOTAL BUSINESS/PROFESSIONAL FEES	71,549,895.29	61,446,667.95	(14.1)	61,446,667.95
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,720,725.99	4,798,127.61	29.0	4,798,127.61
TOTAL VIOLATIONS, FINES AND PENALTIES	3,720,725.99	4,798,127.61	29.0	4,798,127.61
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	5,350.00	5,100.00	(4.7)	5,100.00
3269 Sale of Confiscated Alcoholic Beverages	3,886.04	0.00	(100.0)	0.00
3271 Alcoholic Beverage Import Fee	3,404,991.02	4,364,059.15	28.2	4,364,059.15
TOTAL STATE SERVICE FEES	3,414,227.06	4,369,159.15	28.0	4,369,159.15
TOTAL ALCOHOLIC BEVERAGES	1,134,677,458.16	1,212,045,409.71	6.8	1,209,389,531.17
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,129,081,087.60	1,306,566,017.32	15.7	1,306,566,017.32
3278 Cigar and Tobacco Products Tax	213,373,734.34	225,848,249.91	5.8	225,848,249.91
TOTAL TAXES	1,342,454,821.94	1,532,414,267.23	14.2	1,532,414,267.23
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,923,486.02	618,141.86	(89.6)	618,141.86
TOTAL BUSINESS/PROFESSIONAL FEES	5,923,486.02	618,141.86	(89.6)	618,141.86
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	84,875.00	120,125.00	41.5	120,125.00
TOTAL VIOLATIONS, FINES AND PENALTIES	84,875.00	120,125.00	41.5	120,125.00

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
TOBACCO (concluded)				
30 STATE SERVICE FEES				
3276 Cigarette Fee	\$ 14,249,681.05	\$ 29,303,513.37	105.6 %	\$ 29,303,513.37
3281 Tobacco Product Advertising Fees	25,985.98	28,590.64	10.0	28,590.64
TOTAL STATE SERVICE FEES	14,275,667.03	29,332,104.01	105.5	29,332,104.01
TOTAL TOBACCO	1,362,738,849.99	1,562,484,638.10	14.7	1,562,484,638.10
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	8,680,396.76	9,144,767.63	5.3	9,144,767.63
3290 Oil Production Tax	3,872,278,897.65	2,877,019,958.55	(25.7)	2,877,019,958.55
3291 Natural Gas Production Tax	1,899,581,526.36	1,280,409,938.65	(32.6)	1,280,409,938.65
3295 Oil Regulation Tax	1,791,964.01	2,034,695.42	13.5	2,034,695.42
3296 Oil Well Service Tax	129,604,030.15	127,792,821.43	(1.4)	127,792,821.43
3299 Sulphur Tax	3,531,030.93	3,524,173.30	(0.2)	3,524,173.30
TOTAL TAXES	5,915,467,845.86	4,299,926,354.98	(27.3)	4,299,926,354.98
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	48,095.00	55,545.00	15.5	55,545.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	34,167,465.68	25,098,866.46	(26.5)	25,098,866.46
3311 Survey Permits	14,095.00	134,380.50	853.4	134,380.50
3313 Oil and Gas Well Drilling Permit	14,218,731.00	8,591,217.70	(39.6)	8,591,217.70
3329 Surface Mining Permits	2,874,630.60	2,945,675.44	2.5	2,945,675.44
3338 Organization Report Fees	4,154,445.65	4,099,709.41	(1.3)	4,099,709.41
3366 Business Fees – Natural Resources	22,289,014.58	22,590,978.36	1.4	22,590,978.36
3372 Quarry Pit Safety Fees	16,000.00	5,250.00	(67.2)	5,250.00
3374 Underground and Above Ground Storage Tank Fees	10,778.78	5,273.33	(51.1)	5,273.33
3377 Discharge Prevention and Response Certification Fee	3,450.00	2,700.00	(21.7)	2,700.00
3378 Coastal Protection Fee	6,055,149.94	16,368,413.95	170.3	16,368,413.95
3381 Oil-Field Cleanup Regulatory Fee on Oil	5,973,637.00	6,782,317.89	13.5	6,782,317.89
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,257,528.91	5,244,780.32	(0.2)	5,244,780.32
3384 Oil and Gas Compliance Certification Reissue Fee	1,226,231.60	871,951.80	(28.9)	871,951.80
3386 Engineer Registration Program Fees	21,989.00	25,188.00	14.5	25,188.00
3553 Pipeline Safety Inspection Fees	5,022,435.55	4,901,644.30	(2.4)	4,901,644.30
TOTAL BUSINESS/PROFESSIONAL FEES	101,353,678.29	97,723,892.46	(3.6)	97,723,892.46
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	18,480.00	19,160.00	3.7	19,160.00
3370 Boat Sewage Disposal Device Certificate	38,611.00	8,508.00	(78.0)	8,508.00
3373 Injection Well Regulation	139,950.00	123,695.00	(11.6)	123,695.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	197,041.00	151,363.00	(23.2)	151,363.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	15,026,199.84	16,627,311.57	10.7	16,627,311.57
3360 Water Quality Act Violations	2,490,781.89	0.00	(100.0)	0.00
3379 Oil Spill Prevention and Response Act Violations	108,400.00	152,449.09	40.6	152,449.09
TOTAL VIOLATIONS, FINES AND PENALTIES	17,625,381.73	16,779,760.66	(4.8)	16,779,760.66
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	49,720.00	53,878.70	8.4	53,878.70
3301 Land Office Fees	1,353,530.79	1,424,105.61	5.2	1,424,105.61
3302 Land Office Administrative Fees	1,370,089.19	2,281,869.97	66.5	2,281,869.97
3305 Veterans Land Board Service Fees	445,092.17	473,219.13	6.3	473,219.13
3364 Water Use Permits	4,726,052.26	5,767,555.69	22.0	5,767,555.69
3368 Department of Water Resources Filing/Copy Fees	3,145,895.00	2,995,150.00	(4.8)	2,995,150.00
3371 Waste Treatment Inspection Fee	29,664,963.55	29,979,442.41	1.1	29,979,442.41
3375 Air Pollution Control Fees	63,629,344.27	61,461,277.26	(3.4)	61,461,277.26
3382 Railroad Commission Rule Exceptions	1,898,257.17	1,975,688.64	4.1	1,975,688.64
TOTAL STATE SERVICE FEES	106,282,944.40	106,412,187.41	0.1	106,412,187.41

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	\$ 64,310,732.56	\$ 79,148,844.48	23.1 %	\$ 79,148,844.48
3578 Party State Contributions	0.00	2,532.30		2,532.30
TOTAL SALES OF GOODS AND SERVICES	64,310,732.56	79,151,376.78	23.1	79,151,376.78
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	86,362,576.44	95,791,680.72	10.9	95,791,680.72
3350 Interest on Land Sales, Public School Land	14,739.04	11,896.15	(19.3)	11,896.15
TOTAL INTEREST/INVESTMENT INCOME	86,377,315.48	95,803,576.87	10.9	95,803,576.87
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	287,959,282.93	179,825,470.50	(37.6)	179,825,470.50
3316 Oil and Gas Lease Rental	80,725,465.85	24,089,126.81	(70.2)	24,089,126.81
3319 Oil Royalties from Parks and Wildlife Lands	1,545,053.32	1,208,748.19	(21.8)	1,208,748.19
3320 Oil Royalties from Lands Owned by Educational Institutions	1,066,316,685.69	889,793,364.50	(16.6)	889,793,364.50
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	34,470,568.19	30,630,470.11	(11.1)	30,630,470.11
3324 Gas Royalties from Parks and Wildlife Lands	3,854,686.36	2,320,824.75	(39.8)	2,320,824.75
3325 Gas Royalties from Lands Owned by Educational Institutions	273,710,537.54	261,024,144.58	(4.6)	261,024,144.58
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	15,111,094.74	11,572,917.19	(23.4)	11,572,917.19
3327 Outer Continental Shelf Settlement Monies	966,483.96	703,491.90	(27.2)	703,491.90
3330 Hard Mineral – Prospect and Lease	(14,924.98)	167,297.24	1,220.9	167,297.24
3331 Wind/Other Surface Lease Income From School Land	571,612.58	286,180.50	(49.9)	286,180.50
3335 Royalties – Other Hard Minerals	954,594.42	828,786.59	(13.2)	828,786.59
3337 Brine and Water Receipts	19,409,353.85	14,161,442.48	(27.0)	14,161,442.48
3340 Land Easements	30,832,454.59	49,085,457.10	59.2	49,085,457.10
3341 Grazing Lease Rental	5,458,262.58	10,946,672.46	100.6	10,946,672.46
3342 Land Lease	3,395,865.31	(12,484,302.70)	(467.6)	(12,484,302.70)
3344 Sand, Shell, Gravel, Timber Sales	9,379,469.70	8,459,060.94	(9.8)	8,459,060.94
3349 Land Sales	26,256,471.71	72,814,258.22	177.3	72,814,258.22
TOTAL LAND INCOME	1,860,903,018.34	1,545,433,411.36	(17.0)	1,545,433,411.36
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	200,607,402.49	239,015,061.44	19.1	239,015,061.44
3328 Surface Damages	16,610,426.63	14,418,777.81	(13.2)	14,418,777.81
3393 Abandoned Well Site Equipment Disposal	567,349.08	515,374.63	(9.2)	515,374.63
TOTAL OTHER RECEIPTS	217,785,178.20	253,949,213.88	16.6	253,949,213.88
TOTAL NATURAL RESOURCES	8,370,303,135.86	6,495,331,137.40	(22.4)	6,495,331,137.40
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	5,135,851.40	4,841,632.94	(5.7)	4,841,632.94
TOTAL BUSINESS/PROFESSIONAL FEES	5,135,851.40	4,841,632.94	(5.7)	4,841,632.94
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	98,680.00	26,150.00	(73.5)	26,150.00
3404 Citrus Budwood and Grove Certification Fees	0.00	29,223.48		29,223.48
3410 Agriculture Registration Fees	3,727,788.50	3,118,461.65	(16.3)	3,118,461.65
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,826,468.50	3,173,835.13	(17.1)	3,173,835.13
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	1,456,843.40	2,093,419.05	43.7	2,093,419.05
TOTAL VIOLATIONS, FINES AND PENALTIES	1,456,843.40	2,093,419.05	43.7	2,093,419.05

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
AGRICULTURE (concluded)				
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	\$ 94,265.48	\$ 9,203.48	(90.2) %	\$ 9,203.48
3414 Agriculture Inspection Fees	9,910,863.40	9,968,521.73	0.6	9,968,521.73
3420 Livestock Export/Import Processing Fees	1,221,097.50	1,128,096.00	(7.6)	1,128,096.00
3428 Texas Certified Retirement Community Program Application Fees	30,113.75	26,353.25	(12.5)	26,353.25
TOTAL STATE SERVICE FEES	11,256,340.13	11,132,174.46	(1.1)	11,132,174.46
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,170,525.79	187,000.00	(84.0)	187,000.00
TOTAL OTHER RECEIPTS	1,170,525.79	187,000.00	(84.0)	187,000.00
TOTAL AGRICULTURE	22,846,029.22	21,428,061.58	(6.2)	21,428,061.58
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	5,083,383.86	5,395,511.03	6.1	5,395,511.03
3436 Oyster Fees	244,148.91	152,384.50	(37.6)	152,384.50
3437 Public Hunting/Fishing/Other Participation Fees	1,041,220.28	1,225,378.44	17.7	1,225,378.44
3464 Floating Cabin Permit, Application, Renewal and Transfer	44,475.00	46,050.00	3.5	46,050.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,413,228.05	6,819,323.97	6.3	6,819,323.97
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	238,672.75	143,970.33	(39.7)	143,970.33
3434 Game, Fish and Equipment Fees – Non-Commercial	96,231,566.96	98,925,560.38	2.8	98,925,560.38
3452 Wildlife Management Permits	2,122,555.44	2,486,412.20	17.1	2,486,412.20
3455 Vessel Registration Fees	14,941,117.44	14,889,709.01	(0.3)	14,889,709.01
3456 Vessel or Outboard Motor Title Certificate	4,299,337.20	4,395,109.24	2.2	4,395,109.24
3461 State Parks Fees	46,876,013.08	48,307,270.50	3.1	48,306,605.50
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	164,709,262.87	169,148,031.66	2.7	169,147,366.66
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	622,630.47	560,994.79	(9.9)	560,994.79
3449 Game and Fish, Water Safety, and Parks Violations	1,800,015.64	1,799,868.87	(0.0)	1,799,868.87
TOTAL VIOLATIONS, FINES AND PENALTIES	2,422,646.11	2,360,863.66	(2.6)	2,360,863.66
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	32,526.50	33,098.15	1.8	33,098.15
3448 Parks and Wildlife, Sale of Forfeited Property	27,756.00	25,195.75	(9.2)	25,195.75
3468 Parks and Wildlife Publication Sales	1,989,667.83	1,958,590.81	(1.6)	1,958,590.81
3469 Parks and Wildlife Publication Royalties and Commissions	29,093.75	24,636.48	(15.3)	24,636.48
TOTAL SALES OF GOODS AND SERVICES	2,079,044.08	2,041,521.19	(1.8)	2,041,521.19
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	51,729,716.84	57,995,278.93	12.1	57,995,278.93
3431 Federal Receipts Not Matched – Parks and Wildlife	2,099,638.36	1,664,828.13	(20.7)	1,664,828.13
TOTAL FEDERAL RECEIPTS	53,829,355.20	59,660,107.06	10.8	59,660,107.06
80 LAND INCOME				
3445 Oyster Bed Location Rental	13,941.74	13,941.19	(0.0)	13,941.19
TOTAL LAND INCOME	13,941.74	13,941.19	(0.0)	13,941.19
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	18,420.79	18,327.18	(0.5)	18,327.18
TOTAL OTHER RECEIPTS	18,420.79	18,327.18	(0.5)	18,327.18
TOTAL PARKS AND WILDLIFE	229,485,898.84	240,062,115.91	4.6	240,061,450.91

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	\$ 1,676,157.27	\$ 1,750,780.11	4.5 %	\$ 1,750,780.11
3511 Teacher Certification Fees	28,195,484.39	29,169,409.25	3.5	29,169,409.25
3694 Educator Preparation Program Accreditation Fee	19,000.00	68,500.00	260.5	68,500.00
TOTAL BUSINESS/PROFESSIONAL FEES	29,890,641.66	30,988,689.36	3.7	30,988,689.36
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	261,860.99	275,464.69	5.2	275,464.69
3505 Higher Education, Tuition and Fees – Non-Pledged	936,457,699.86	974,472,462.63	4.1	974,472,462.63
3506 Higher Education, Laboratory Fees	1,900,178.08	1,636,499.53	(13.9)	1,636,499.53
3507 Higher Education, Student Fees	1,381,563.72	751,643.32	(45.6)	751,643.32
3546 Prepaid Tuition Contracts	(6,397,433.49)	(8,882,781.81)	(38.8)	0.00
3684 Dental School Set-Aside, Loan Repayments	128,441.27	127,296.90	(0.9)	127,296.90
3686 Tuition Set-Aside for Attorney Education Loan Repayments	289,897.41	282,503.80	(2.6)	282,503.80
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	23,571.24	23,434.56	(0.6)	23,434.56
3688 Higher Education, Tuition and Fees – Pledged	20,979,043.94	20,069,760.59	(4.3)	20,069,760.59
3691 Texas B-On-Time Student Loan Tuition Set-Asides	61,219,059.39	67,514,124.02	10.3	67,514,124.02
3692 Medical School Tuition Set-Asides	832,809.64	748,718.82	(10.1)	748,718.82
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	787,668.76	772,175.14	(2.0)	772,175.14
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,017,864,360.81	1,057,791,302.19	3.9	1,066,674,084.00
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	786,755.32	686,729.23	(12.7)	686,729.23
3518 Student Loan Fees	(12,149,778.04)	(1,181,769.33)	90.3	(1,181,769.33)
3527 Administrative Fees – Higher Education	1,160,223.48	1,424,717.33	22.8	1,424,717.33
3530 School Bond Guarantee Fees	610,300.00	801,000.00	31.2	801,000.00
TOTAL STATE SERVICE FEES	(9,592,499.24)	1,730,677.23	118.0	1,730,677.23
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	1,344.54	0.00	(100.0)	0.00
TOTAL SALES OF GOODS AND SERVICES	1,344.54	0.00	(100.0)	0.00
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	8,164.87	8,692.15	6.5	8,692.15
TOTAL DONATIONS AND GRANTS	8,164.87	8,692.15	6.5	8,692.15
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched – Education Programs	7,353,700.16	204,241.95	(97.2)	204,241.95
3501 Federal Receipts Not Matched – Education Programs	4,949,532,403.61	4,988,372,318.94	0.8	4,988,372,318.94
TOTAL FEDERAL RECEIPTS	4,956,886,103.77	4,988,576,560.89	0.6	4,988,576,560.89
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	129,437,254.61	129,167,141.72	(0.2)	129,167,141.72
TOTAL OTHER RECEIPTS	129,437,254.61	129,167,141.72	(0.2)	129,167,141.72
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	815,187,810.99	1,093,349,296.73	34.1	0.00
TOTAL EMPLOYEE BENEFITS	815,187,810.99	1,093,349,296.73	34.1	0.00
TOTAL EDUCATION	6,939,683,182.01	7,301,612,360.27	5.2	6,217,145,845.35
HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	3,386.00	1,225.50	(63.8)	1,225.50
3584 Controlled Substance Tax Certificates Billing	16,627.04	6,133.53	(63.1)	6,133.53
TOTAL TAXES	20,013.04	7,359.03	(63.2)	7,359.03

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
HEALTH (continued)				
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	\$ 823,386.22	\$ 925,431.04	12.4 %	\$ 925,431.04
3554 Food and Drug Fees	14,627,212.31	15,523,288.72	6.1	15,523,288.72
3555 Hazardous Substance Manufacture	295,823.56	252,861.00	(14.5)	252,861.00
3557 Health Care Facilities Fees	66,293,685.39	82,947,880.51	25.1	82,947,880.51
3560 Medical Examination and Registration	41,317,756.26	41,489,242.48	0.4	41,489,242.48
3562 Health Related Professional Fees	33,237,437.11	34,684,448.96	4.4	34,684,448.96
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	24,165,159.00	24,387,958.00	0.9	24,387,958.00
3585 Toxic Chemical Release Form Reporting Fees	128,615.04	132,916.59	3.3	132,916.59
3589 Radioactive Materials and Devices for Equipment Regulation	15,946,556.89	17,967,918.90	12.7	17,967,918.90
3592 Waste Disposal Facilities, Generators, Transporters	51,576,599.49	50,465,107.15	(2.2)	50,465,107.15
3593 Waste Tire Recycling Fees	0.00	(60.00)		(60.00)
3596 Automotive Oil Sales Fee	2,328,032.38	2,392,536.21	2.8	2,392,536.21
3598 Battery Sales Fee	19,473,460.94	19,246,975.75	(1.2)	19,246,975.75
TOTAL BUSINESS/PROFESSIONAL FEES	270,213,724.59	290,416,505.31	7.5	290,416,505.31
20 NON – COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	1,048,303.33	1,195,935.17	14.1	1,195,935.17
3573 Health Licenses for Camps	167,022.88	173,573.00	3.9	173,573.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,215,326.21	1,369,508.17	12.7	1,369,508.17
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	4,083,052.68	0.00	(100.0)	0.00
TOTAL VIOLATIONS, FINES AND PENALTIES	4,083,052.68	0.00	(100.0)	0.00
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	224,202,632.00	367,227,275.50	63.8	367,227,275.50
3568 Disproportionate Share Revenues/Non-State Hospitals	353,616,733.72	539,207,656.26	52.5	539,207,656.26
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	113,272,701.78	119,308,375.29	5.3	119,308,375.29
3570 Peer Assistance Program Fees	1,422,072.00	1,490,413.98	4.8	1,490,413.98
3577 Tier Two Forms Filing Fees	1,111,685.13	1,147,154.95	3.2	1,147,154.95
3579 Vital Statistics Certification and Service Fees	7,417,260.50	6,938,808.79	(6.5)	6,938,184.79
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	1,892,227,246.16	2,585,025,366.59	36.6	2,585,025,366.59
3590 Low-Level Radioactive Waste Disposal Fees	3,919,087.48	11,747,549.10	199.8	11,747,549.10
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	31,540,622.09	51,483,523.21	63.2	51,483,523.21
TOTAL STATE SERVICE FEES	2,628,730,040.86	3,683,576,123.67	40.1	3,683,575,499.67
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	364,864,275.05	363,992,519.33	(0.2)	363,992,519.33
3551 Federal Receipts Not Matched – Health Programs	927,988,554.31	954,786,326.11	2.9	954,786,326.11
TOTAL FEDERAL RECEIPTS	1,292,852,829.36	1,318,778,845.44	2.0	1,318,778,845.44
90 OTHER RECEIPTS				
3561 Health Lab Financing Fees	2,871,897.14	2,871,818.93	(0.0)	2,871,818.93
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	136,069,314.78	152,804,784.12	12.3	152,804,784.12
3582 Controlled Substances Act Forfeited Property Sales	35,712.43	78,767.04	120.6	78,767.04
3595 Medical Assistance Cost Recovery	65,369,434.11	67,485,544.77	3.2	67,485,544.77
3597 WIC (Women, Infants, and Children Program) Rebates	217,234,117.59	214,222,449.40	(1.4)	214,222,449.40
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,314,700.51	1,283,923.98	(2.3)	1,283,923.98
3634 Medicare Reimbursements	50,883,015.82	53,771,309.22	5.7	53,771,309.22
3636 Inmate Fee for Health Care	1,623,690.54	2,608,263.49	60.6	2,608,263.49
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,380,749,145.25	1,696,793,036.20	22.9	1,696,793,036.20
3639 Premium Credits, Medicaid Program	187,716,819.70	302,199,391.15	61.0	302,199,391.15

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
HEALTH (concluded)					
90 OTHER RECEIPTS (concluded)					
3640	Vendor Drug Rebates – Non-Medicaid Programs	\$ 33,348,180.72	\$ 71,320,857.44	113.9 %	\$ 46,134,441.14
3643	Premium Co-Payments	4,611,840.91	4,946,544.55	7.3	4,946,544.55
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	42,258,279.76	52,361,784.75	23.9	52,361,784.75
	TOTAL OTHER RECEIPTS	2,124,086,149.26	2,622,748,475.04	23.5	2,597,562,058.74
91 SETTLEMENTS OF CLAIMS					
3583	Controlled Substances Act Forfeited Money	5,055,848.09	8,718,329.34	72.4	8,718,329.34
	TOTAL SETTLEMENTS OF CLAIMS	5,055,848.09	8,718,329.34	72.4	8,718,329.34
TOTAL HEALTH		6,326,256,984.09	7,925,615,146.00	25.3	7,900,428,105.70
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION					
10 BUSINESS/PROFESSIONAL FEES					
3611	Private Institutions License Fees	1,859,196.32	2,034,199.80	9.4	2,034,199.80
3616	Social Worker Regulation	1,255,869.00	1,329,620.11	5.9	1,329,620.11
3632	Elderly Housing Set-Aside	45,767.00	215,450.00	370.8	215,450.00
	TOTAL BUSINESS/PROFESSIONAL FEES	3,160,832.32	3,579,269.91	13.2	3,579,269.91
30 STATE SERVICE FEES					
3606	Support and Maintenance of Patients	39,032,932.56	29,011,589.11	(25.7)	29,011,589.11
3618	Welfare/MHMR Service Fees	16,933,047.65	17,331,322.22	2.4	17,331,322.22
3624	Adoption Registry Fees	17,199.39	7,282.55	(57.7)	7,282.55
	TOTAL STATE SERVICE FEES	55,983,179.60	46,350,193.88	(17.2)	46,350,193.88
35 SALES OF GOODS AND SERVICES					
3628	Dormitory, Cafeteria and Merchandise Sales	111,952,643.85	116,360,398.07	3.9	116,360,398.07
	TOTAL SALES OF GOODS AND SERVICES	111,952,643.85	116,360,398.07	3.9	116,360,398.07
60 FEDERAL RECEIPTS					
3600	Federal Receipts Matched – Medicaid, TANF	21,201,852,244.55	23,676,410,211.94	11.7	23,676,410,211.94
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	83,576,224.09	77,897,151.41	(6.8)	77,897,151.41
3602	Earned Federal Funds, SNAP Recoupment	6,334,305.03	7,460,538.65	17.8	7,460,538.65
3621	Child Support Collections – Federal	952,428.56	884,146.70	(7.2)	884,146.70
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	6,831,756.18	6,726,289.34	(1.5)	6,726,289.34
	TOTAL FEDERAL RECEIPTS	21,299,546,958.41	23,769,378,338.04	11.6	23,769,378,338.04
90 OTHER RECEIPTS					
3620	Child Support Collections – State, Non-Title IV-D	725,113,469.49	696,306,430.18	(4.0)	0.00
3622	Child Support Collections – State, Title IV-D	3,843,489,036.92	4,043,398,986.03	5.2	89,676,482.80
3625	Court Costs Awarded Parent/Child Cases	320,641.84	293,902.76	(8.3)	294,077.37
	TOTAL OTHER RECEIPTS	4,568,923,148.25	4,739,999,318.97	3.7	89,970,560.17
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION		26,039,566,762.43	28,675,667,518.87	10.1	24,025,638,760.07
OTHER					
01 TAXES					
3728	Unemployment Assessments	2,338,807,055.73	2,263,834,526.57	(3.2)	105,163,928.25
3771	Tax Refunds to Employers of TANF Recipients	(230,567.49)	(135,037.98)	41.4	(135,037.98)
	TOTAL TAXES	2,338,576,488.24	2,263,699,488.59	(3.2)	105,028,890.27
10 BUSINESS/PROFESSIONAL FEES					
3722	Conference, Seminars, and Training Registration Fees	6,762,926.93	6,685,907.87	(1.1)	6,685,907.87
	TOTAL BUSINESS/PROFESSIONAL FEES	6,762,926.93	6,685,907.87	(1.1)	6,685,907.87
20 NON – COMMERCIAL LICENSES AND PERMITS					
3707	Marriage License Fees	5,486,242.68	5,564,158.29	1.4	5,564,158.29
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,486,242.68	5,564,158.29	1.4	5,564,158.29

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
OTHER (continued)				
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	\$ 277,611,959.84	\$ 268,739,590.17	(3.2) %	\$ 249,721,977.52
3705 State Parking Violations	158,289.70	153,088.80	(3.3)	153,088.80
3706 Arrest Fees	1,169,760.54	1,012,494.17	(13.4)	1,012,494.17
3709 District Court Suit Filing Fee	12,209,684.38	12,468,578.71	2.1	12,468,578.71
3710 Court Fines	88,783,316.78	83,059,803.59	(6.4)	83,059,803.59
3717 Civil Penalties	35,503,458.73	49,388,358.09	39.1	49,388,358.09
3718 Court Costs/Attorney/OAG Authorized Collection Fees	17,266,654.97	17,359,302.69	0.5	17,359,302.69
3732 Unemployment Compensation Penalties	14,052,558.47	16,167,996.49	15.1	16,152,720.49
3733 Workers' Compensation Administrative Penalties	1,794,813.45	1,652,140.56	(7.9)	1,652,140.56
3735 Recovery of Parole Costs	7,764,631.04	7,755,502.39	(0.1)	7,755,569.39
3770 Administrative Penalties	7,686,882.24	24,522,418.12	219.0	24,522,418.12
3793 Political Subdivision Administrative Fee, Failure to Appear	11,256,177.95	11,493,996.56	2.1	11,493,996.56
3801 Time Payment Plan for Court Costs/Fees	9,709,509.53	9,356,600.10	(3.6)	9,356,600.10
TOTAL VIOLATIONS, FINES AND PENALTIES	484,967,697.62	503,129,870.44	3.7	484,097,048.79
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	38,503.25	40,650.00	5.6	40,650.00
3463 Marine Safety Enforcement Officer Certification Fees	3,646.60	4,153.40	13.9	4,153.40
3642 Residential Aftercare Participant Fees	8,520.48	10,986.54	28.9	10,986.54
3711 Judicial Fees	11,811,980.60	15,515,180.78	31.4	15,515,180.78
3716 Lien Fees	286,594.36	300,069.61	4.7	300,069.61
3719 Fees for Copies or Filing of Records	31,278,720.65	34,669,201.33	10.8	34,667,605.66
3720 Expedited Handling Charges, Secretary of State	2,138,391.70	2,247,537.19	5.1	2,247,537.19
3723 Fees for Examinations and Audits	11,002,674.35	14,032,126.34	27.5	14,032,126.34
3724 Insurance Notification of HIV Related Test Fees	176,887.85	(172,243.93)	(197.4)	(172,243.93)
3727 Fees for Administrative Services	80,381,113.66	96,523,257.21	20.1	94,639,225.21
3748 Royalties	1,872,983.00	357,977.73	(80.9)	357,701.08
3749 Use of Great Seal of Texas – Licenses	3,135.00	3,990.00	27.3	3,990.00
3753 Sale of Surplus Property Fee	2,256,945.43	1,961,196.14	(13.1)	1,961,196.14
3775 Returned Check Fees	564,019.23	562,549.15	(0.3)	562,549.15
3776 Fingerprint Record Fees	8,118.50	5,199.80	(36.0)	5,199.80
3858 Bail Bond Surety Fees	6,290,964.90	6,081,497.88	(3.3)	6,081,497.88
3879 Credit Card and Electronic Services Related Fees	77,627,992.51	72,599,656.34	(6.5)	72,599,656.34
TOTAL STATE SERVICE FEES	225,751,192.07	244,742,985.51	8.4	242,857,081.19
35 SALES OF GOODS AND SERVICES				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,286,613.44	1,416,513.86	10.1	1,416,513.86
3750 Sale of Furniture and Equipment	9,993,309.15	3,211,308.72	(67.9)	3,211,308.72
3752 Sale of Publications/Advertising	11,516,233.62	14,412,659.51	25.2	14,412,659.51
3754 Other Surplus or Salvage Property/Materials Sales	16,342,626.57	21,740,916.17	33.0	21,740,916.17
3756 Prison Industries Sales	4,042,259.24	7,057,062.64	74.6	7,057,062.64
3759 Telecommunications Service from Local Funds	21,928,649.27	21,894,428.30	(0.2)	21,894,428.30
3763 Sale of Operating Supplies	1,111.69	2,284.72	105.5	2,284.72
3766 Supplies/Equipment/Services – Local Funds	9,388,175.62	6,243,624.50	(33.5)	6,243,624.50
3767 Supplies/Equipment/Services – Federal/Other	238,722,328.72	308,271,213.72	29.1	152,115,232.06
3839 Sale of Vehicles, Boats and Aircraft	3,821,636.89	3,011,071.19	(21.2)	3,011,071.19
3841 Sale of Other Capital Assets	0.00	6,705.00		6,705.00
TOTAL SALES OF GOODS AND SERVICES	317,042,944.21	387,267,788.33	22.1	231,111,806.67
40 DONATIONS AND GRANTS				
3738 Grants – Cities/Counties	1,460,384.35	344,055.75	(76.4)	344,055.75
3739 Grants – Other Political Subdivisions	1,759,133.91	6,685,657.82	280.1	6,685,657.82
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	315,234,710.79	19,648,153.21	(93.8)	19,564,633.00

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
OTHER (continued)				
40 DONATIONS AND GRANTS (concluded)				
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	\$ (19,934.19)	\$ 0.00	100.0 %	\$ 0.00
3866 Gifts/Grants/Donations – Pledged	31,500.00	8,000.00	(74.6)	8,000.00
TOTAL DONATIONS AND GRANTS	318,465,794.86	26,685,866.78	(91.6)	26,602,346.57
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched – Other Programs	902,242,658.89	877,817,327.03	(2.7)	877,817,327.03
3701 Federal Receipts Not Matched – Other Programs	2,494,373,983.16	2,743,436,847.38	10.0	2,459,147,970.14
3702 Federal Receipts – Earned Credits	21,633,051.74	28,448,354.59	31.5	28,448,354.59
3726 Federal Receipts – Indirect Cost Recoveries	31,084,639.01	30,235,345.62	(2.7)	30,235,345.62
3831 Federal Receipts – Proprietary Funds – Operating	519,997,666.85	162,491,027.51	(68.8)	54,754,078.22
TOTAL FEDERAL RECEIPTS	3,969,331,999.65	3,842,428,902.13	(3.2)	3,450,403,075.60
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(111,531.00)	(81,305.00)	27.1	(81,305.00)
3828 Dividend Income	8,998,616.43	5,970,556.54	(33.7)	5,276,772.67
3850 Interest on Lottery Prize Investments	77,578,592.74	58,174,778.26	(25.0)	0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	118,195,572.20	141,015,636.24	19.3	128,941,321.32
3852 Interest on Local Deposits – State Agencies	824.26	(52,590.12)	(6,480.3)	(52,590.12)
3854 Interest Other – General, Non-Program	121,275,512.13	128,239,017.45	5.7	34,015,997.89
3855 Interest on Investments, Obligations and Securities – General, Non-Program	877,514,467.29	763,999,337.39	(12.9)	763,999,337.39
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,551,893.93	1,613,482.47	(64.6)	1,257,100.48
3861 Gain on Sale of Investments, Obligations and Securities	138,645,421.39	182,558,545.87	31.7	182,558,545.87
3863 Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	0.00	548,424.97		548,424.97
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	679,436.13	395,402.78	(41.8)	395,402.78
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	184,033,958.51	151,576,095.97	(17.6)	91,943,411.16
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	71,738,338.45	65,512,621.67	(8.7)	65,512,621.67
TOTAL INTEREST/INVESTMENT INCOME	1,603,101,102.46	1,499,470,004.49	(6.5)	1,274,315,041.08
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	2,446,898.00	2,383,342.60	(2.6)	2,383,342.60
TOTAL LAND INCOME	2,446,898.00	2,383,342.60	(2.6)	2,383,342.60
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	643,129.99	774,339.67	20.4	774,339.67
3137 Racing Association ATM Receipts	174,920.00	206,493.00	18.0	206,493.00
3193 Breakage – Horse Racing	3,767,062.83	3,658,247.60	(2.9)	2,839,481.18
3197 Breakage – Greyhound Racing	494,320.43	478,975.39	(3.1)	478,975.39
3369 Reimbursement for Well Plugging Costs	278,997.00	414,059.16	48.4	414,059.16
3703 Recovery Audit Reimbursements – State	10,000.00	0.00	(100.0)	0.00
3731 Controlled Substance Reimbursement of Related Costs	1,229,463.12	1,349,667.49	9.8	1,349,667.49
3736 Unclaimed Compensation to Crime Victims	2,031,499.40	1,789,905.45	(11.9)	1,789,905.45
3741 Contributions from Public Retirement Systems	1,668.88	0.00	(100.0)	0.00
3747 Rental – Other	5,360,629.27	4,966,809.17	(7.3)	4,984,483.24
3755 Commemorative Sales/Gift Shop and Museum Revenues	951,133.65	748,276.63	(21.3)	783,518.56
3769 Forfeitures	14,422,188.99	16,573,208.48	14.9	16,573,208.48
3773 Insurance Recovery in Subsequent Years	8,492,863.03	22,375,630.94	163.5	22,375,630.94
3777 Warrants Voided by Statute of Limitation – Default Fund	9,232,131.39	10,401,968.46	12.7	8,329,364.28
3782 Repayments from Political Subdivisions/Other of Loans/Advances	111,668,697.34	87,216,199.03	(21.9)	87,216,199.03

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2014 Revenue (All Funds)	2015 Revenue (All Funds)	Percentage Change	2015 Revenue (Excludes Trust)
OTHER (concluded)				
90 OTHER RECEIPTS (concluded)				
3783 Insurance Recovery Within Year of Loss	\$ 14,276.88	\$ 17,198.72	20.5 %	\$ 17,198.72
3785 Interest on Oil Overcharge Loans	1,334,861.58	1,216,346.70	(8.9)	1,216,346.70
3795 Other Miscellaneous Governmental Revenue	36,085,299.56	28,408,124.31	(21.3)	28,136,788.05
3799 Local Account Balances Brought into Treasury	817,488.68	461,119.00	(43.6)	461,119.00
3802 Reimbursements – Third Party	1,654,466,140.35	1,785,323,865.37	7.9	1,617,956,582.80
3803 Reimbursements – Intra-Agency	51,826,796.07	73,289,425.16	41.4	73,289,425.16
3805 Subrogation Recoveries	1,764,725.34	2,032,050.74	15.1	2,032,050.74
3806 Rental of Housing to State Employees	2,829,542.07	2,817,831.23	(0.4)	2,817,831.23
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	31,544,281.04	29,894,594.36	(5.2)	29,894,594.36
3848 Public/Private Revenue Sharing – State Receipts	33,700,511.07	28,538,077.26	(15.3)	28,538,077.26
3869 Workers' Compensation Insurance – Death Benefits to the State	11,416,247.45	11,081,096.73	(2.9)	11,081,096.73
3876 Unemployment Obligation Assessment	333,274,985.52	347,879,401.93	4.4	0.00
3886 Gain on Other Financial Activity – Governmental	6,707,729.36	22,265,984.09	231.9	22,265,984.09
TOTAL OTHER RECEIPTS	2,324,541,590.29	2,484,178,896.07	6.9	1,965,822,420.71
91 SETTLEMENTS OF CLAIMS				
3714 Judgments and Settlements	72,909,086.78	53,888,844.85	(26.1)	43,292,536.97
3734 Recoveries from Crime Victim Restitution	1,292,167.19	2,828,345.59	118.9	2,828,345.59
3849 Tobacco Suit Settlement Receipts	499,666,025.42	486,231,667.50	(2.7)	486,231,667.50
TOTAL SETTLEMENTS OF CLAIMS	573,867,279.39	542,948,857.94	(5.4)	532,352,550.06
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	86,982.84	55,559.51	(36.1)	55,559.51
3758 Employee/Other Contributions – Retirement Systems	2,885,137,827.74	2,963,932,741.97	2.7	0.00
3761 Insurance Premium Contributions – Other	3,357,267,950.86	3,334,644,536.18	(0.7)	0.00
3764 State Agency Retirement Contribution	26,948,651.01	30,012,626.58	11.4	0.00
3768 Tobacco User Premium Differential	13,758,499.65	13,440,892.55	(2.3)	0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	93,743,023.98	96,936,163.27	3.4	0.00
TOTAL EMPLOYEE BENEFITS	6,376,942,936.08	6,439,022,520.06	1.0	55,559.51
93 SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	328,882.77	612,309.63	86.2	612,309.63
TOTAL SALE OF CAPITAL ASSETS	328,882.77	612,309.63	86.2	612,309.63
TOTAL OTHER	18,547,613,975.25	18,248,820,898.73	(1.6)	8,327,891,538.84
TOTAL NET REVENUE	120,723,584,973.70	125,286,703,382.36	3.8	109,428,258,301.86
INVESTMENTS (See Table 12 for details)	10,430,655,980.52	8,662,236,936.67	0.1	2,346,745,048.85
BOND AND NOTE PROCEEDS (See Table 12 for details)	9,738,206,890.08	9,429,293,530.19	(90.4)	9,429,293,530.19
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	95,282,938,306.24	97,489,883,230.54	2.9	72,660,634,042.88
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$236,175,386,150.54	\$240,868,117,079.76	2.0 %	\$193,864,930,923.78

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	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	\$ 29,873,846.22	\$ 32,286,962.93	8.1 %	\$ 32,286,962.93
102 House of Representatives	32,094,234.64	40,472,023.69	26.1	40,472,023.69
103 Texas Legislative Council	31,303,538.18	32,046,972.44	2.4	32,046,972.44
104 Legislative Budget Board	14,518,783.77	14,599,915.91	0.6	14,599,915.91
105 Legislative Reference Library	1,427,809.29	1,562,178.04	9.4	1,562,178.04
107 Commission on Uniform State Laws	149,130.02	146,974.09	(1.4)	146,974.09
116 Sunset Advisory Commission	2,323,903.15	2,180,189.93	(6.2)	2,180,189.93
308 State Auditor	17,386,283.16	18,879,042.16	8.6	18,879,042.16
TOTAL LEGISLATIVE	129,077,528.43	142,174,259.19	10.1	142,174,259.19
JUDICIAL				
201 Supreme Court	35,198,631.56	44,543,098.45	26.5	44,543,098.45
211 Court of Criminal Appeals	14,282,729.63	14,123,117.73	(1.1)	14,123,117.73
212 Office of Court Administration	69,075,321.61	61,817,747.19	(10.5)	61,817,747.19
213 Office of State Prosecuting Attorney	379,780.41	390,281.88	2.8	390,281.88
215 Office of Capital Writs	980,765.92	1,077,627.87	9.9	1,077,627.87
221 Court of Appeals – First Court of Appeals District	3,985,547.63	4,018,952.07	0.8	4,018,952.07
222 Court of Appeals – Second Court of Appeals District	3,170,485.22	3,182,779.95	0.4	3,182,779.95
223 Court of Appeals – Third Court of Appeals District	2,740,028.18	2,729,066.21	(0.4)	2,729,066.21
224 Court of Appeals – Fourth Court of Appeals District	3,183,390.74	3,225,081.40	1.3	3,225,081.40
225 Court of Appeals – Fifth Court of Appeals District	5,727,596.66	5,775,570.69	0.8	5,775,570.69
226 Court of Appeals – Sixth Court of Appeals District	1,491,037.64	1,479,873.07	(0.7)	1,479,873.07
227 Court of Appeals – Seventh Court of Appeals District	1,793,675.44	1,835,335.74	2.3	1,835,335.74
228 Court of Appeals – Eighth Court of Appeals District	1,454,187.24	1,437,710.96	(1.1)	1,437,710.96
229 Court of Appeals – Ninth Court of Appeals District	1,831,591.76	1,847,766.56	0.9	1,847,766.56
230 Court of Appeals – Tenth Court of Appeals District	1,402,357.47	1,413,164.02	0.8	1,413,164.02
231 Court of Appeals – Eleventh Court of Appeals District	1,444,825.84	1,451,800.29	0.5	1,451,800.29
232 Court of Appeals – Twelfth Court of Appeals District	1,448,541.68	1,524,370.15	5.2	1,524,370.15
233 Court of Appeals – Thirteenth Court of Appeals District	2,649,393.83	2,623,125.28	(1.0)	2,623,125.28
234 Court of Appeals – Fourteenth Court of Appeals District	4,124,914.27	4,175,820.59	1.2	4,175,820.59
241 District Courts – Comptroller's Judiciary Section	148,416,529.60	148,142,703.73	(0.2)	148,142,703.73
242 State Commission on Judicial Conduct	900,456.93	920,439.77	2.2	920,439.77
243 State Law Library	974,973.21	1,061,584.47	8.9	1,061,584.47
360 State Office of Administrative Hearings	8,534,034.15	8,931,964.01	4.7	8,931,964.01
TOTAL JUDICIAL	315,190,796.62	317,728,982.08	0.8	317,728,982.08
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	150,029,486.88	184,180,593.69	22.8	184,114,926.72
301 Governor – Executive	11,061,623.78	11,844,491.85	7.1	11,844,491.85
302 Attorney General	4,935,846,358.25	5,080,655,962.79	2.9	435,846,159.24
303 Texas Facilities Commission	48,238,557.88	57,722,017.72	19.7	57,722,017.72
304 Comptroller of Public Accounts	232,872,891.09	251,295,466.98	7.9	251,295,466.98
306 Texas State Library and Archives Commission	23,389,835.01	24,210,367.91	3.5	24,200,104.39
307 Secretary of State	30,542,540.74	25,251,781.00	(17.3)	25,251,781.00
311 Comptroller – Treasury Fiscal	359,391.02	343,538.30	(4.4)	343,538.30
313 Department of Information Resources	299,511,133.73	307,077,062.65	2.5	307,077,062.65

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
332 Texas Department of Housing and Community Affairs	\$ 286,266,996.65	\$ 248,211,933.17	(13.3) %	\$ 237,051,303.21
347 Texas Public Finance Authority	3,736,778.04	3,510,769.56	(6.0)	3,502,857.11
352 Bond Review Board	876,959.95	721,251.10	(17.8)	721,251.10
356 Texas Ethics Commission	2,611,045.37	3,536,886.77	35.5	3,536,886.77
362 Texas Lottery Commission	212,031,552.15	213,942,451.62	0.9	213,942,451.62
475 Office of Public Utility Counsel	1,519,816.99	2,149,187.90	41.4	2,149,187.90
477 Commission on State Emergency Communications	151,777,415.74	159,709,401.18	5.2	62,462,067.22
479 State Office of Risk Management	29,507,109.10	31,986,187.39	8.4	31,986,187.39
808 Texas Historical Commission	26,668,031.61	23,442,497.20	(12.1)	23,440,552.96
809 State Preservation Board	15,570,196.38	17,526,899.08	12.6	7,363,404.70
813 Texas Commission on the Arts	6,272,551.04	6,672,330.39	6.4	6,509,734.39
902 Comptroller – State Fiscal	632,839,417.85	677,430,510.35	7.0	547,994,435.37
907 Comptroller – State Energy Conservation Office	22,600,841.66	17,327,899.38	(23.3)	17,327,899.38
930 Texas Treasury Safekeeping Trust Company	7,068,179.85	7,739,055.36	9.5	7,739,055.36
TOTAL EXECUTIVE AND ADMINISTRATIVE	7,131,198,710.76	7,356,488,543.34	3.2	2,463,422,823.33
REGULATORY SERVICES				
312 State Securities Board	6,636,721.60	6,758,435.53	1.8	6,758,435.53
329 Texas Real Estate Commission	6,734,490.53	7,227,428.32	7.3	6,515,984.65
359 Office of Public Insurance Counsel	879,299.49	827,780.78	(5.9)	827,780.78
448 Office of Injured Employee Counsel	7,911,429.72	8,015,250.92	1.3	8,015,250.92
450 Department of Savings and Mortgage Lending	4,520,419.92	4,401,103.10	(2.6)	4,400,063.60
451 Texas Department of Banking	18,970,737.95	19,779,616.54	4.3	19,779,616.54
452 Texas Department of Licensing and Regulation	22,911,131.10	24,329,810.96	6.2	24,294,380.11
454 Texas Department of Insurance	120,889,897.86	115,835,260.02	(4.2)	115,835,260.02
456 Board of Plumbing Examiners	2,132,797.53	2,192,281.55	2.8	2,192,281.55
457 Texas State Board of Public Accountancy	4,247,528.62	4,361,641.48	2.7	4,038,035.48
458 Texas Alcoholic Beverage Commission	39,624,122.78	41,863,008.80	5.7	41,863,008.80
459 Texas Board of Architectural Examiners	1,566,891.75	1,619,874.98	3.4	1,619,874.98
460 Texas Board of Professional Engineers	2,413,476.40	2,463,841.47	2.1	2,463,841.47
464 Texas Board of Professional Land Surveying	344,172.44	335,577.39	(2.5)	335,577.39
466 Office of Consumer Credit Commissioner	5,624,393.64	6,851,638.31	21.8	6,665,694.29
469 Credit Union Department	2,316,419.69	2,491,985.54	7.6	2,491,985.54
473 Public Utility Commission of Texas	323,913,601.25	190,011,266.84	(41.3)	190,011,266.84
476 Texas Racing Commission	7,776,654.19	7,828,241.69	0.7	7,000,470.19
481 Texas Board of Professional Geoscientists	542,387.71	551,740.16	1.7	551,740.16
503 Texas Medical Board	12,154,625.94	12,385,678.91	1.9	12,385,678.91
504 State Board of Dental Examiners	3,246,269.52	3,874,915.14	19.4	3,874,915.14
507 Texas Board of Nursing	10,044,553.69	10,701,338.52	6.5	10,701,338.52
508 Texas Board of Chiropractic Examiners	654,597.71	775,873.18	18.5	775,873.18
512 State Board of Podiatric Medical Examiners	240,272.87	260,569.83	8.4	260,569.83
513 Texas Funeral Service Commission	661,807.09	692,502.53	4.6	692,502.53
514 Texas Optometry Board	398,786.03	398,059.74	(0.2)	398,059.74
515 Texas State Board of Pharmacy	5,464,175.78	5,859,485.48	7.2	5,859,485.48
520 Board of Examiners of Psychologists	753,121.21	788,208.41	4.7	788,208.41
533 Executive Council of Physical and Occupational Therapy Examiners	1,211,917.01	1,200,354.30	(1.0)	1,200,354.30
535 Texas Low-Level Radioactive Waste Disposal Compact Commission	228,510.67	280,893.49	22.9	280,893.49
578 State Board of Veterinary Medical Examiners	1,013,607.09	1,064,158.49	5.0	1,064,158.49
TOTAL REGULATORY SERVICES	616,028,818.78	486,027,822.40	(21.1)	483,942,586.86
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	3,806,977,829.80	3,676,141,414.70	(3.4)	1,089,965,614.02
364 Health Professions Council	840,189.63	792,310.68	(5.7)	792,310.68
403 Texas Veterans Commission	25,570,151.76	30,507,674.44	19.3	30,501,997.28
529 Health and Human Services Commission	29,669,007,124.91	34,668,960,899.29	16.9	34,668,960,899.29

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES (concluded)				
530 Department of Family and Protective Services	\$ 1,328,120,344.65	\$ 1,407,682,478.21	6.0 %	\$ 1,407,673,883.16
537 Department of State Health Services	2,842,618,592.29	3,002,622,686.23	5.6	3,002,330,669.82
538 Department of Assistive and Rehabilitative Services	539,950,939.06	555,373,869.50	2.9	555,360,562.70
539 Department of Aging and Disability Services	6,184,351,569.99	5,463,812,638.07	(11.7)	5,463,810,358.74
542 Cancer Prevention and Research Institute of Texas	69,265,253.38	80,431,744.03	16.1	80,431,744.03
TOTAL HEALTH AND HUMAN SERVICES	44,466,701,995.47	48,886,325,715.15	9.9	46,299,828,039.72
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	1,079,964,132.55	1,224,199,598.90	13.4	1,224,199,598.90
455 Railroad Commission of Texas	76,304,539.04	78,165,146.26	2.4	78,165,146.26
551 Department of Agriculture	541,452,831.36	584,338,724.90	7.9	584,178,132.76
554 Texas Animal Health Commission	9,568,367.21	11,124,535.86	16.3	11,124,535.86
580 Texas Water Development Board	59,440,251.00	114,314,404.03	92.3	114,314,404.03
582 Texas Commission on Environmental Quality	314,871,654.81	317,223,000.09	0.7	317,223,000.09
592 Soil and Water Conservation Board	16,023,536.82	19,219,863.67	19.9	19,219,863.67
802 Parks and Wildlife Department	245,067,318.13	252,655,615.21	3.1	252,148,475.47
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,342,692,630.92	2,601,240,888.92	11.0	2,600,573,157.04
TRANSPORTATION				
601 Texas Department of Transportation	8,721,206,213.34	8,408,332,867.89	(3.6)	8,408,332,867.89
608 Texas Department of Motor Vehicles	119,508,514.01	99,486,857.74	(16.8)	99,486,857.74
TOTAL TRANSPORTATION	8,840,714,727.35	8,507,819,725.63	(3.8)	8,507,819,725.63
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	602,686,641.21	554,014,257.83	(8.1)	554,014,257.83
TOTAL LOTTERY WINNINGS PAID	602,686,641.21	554,014,257.83	(8.1)	554,014,257.83
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	62,107,751.85	114,069,982.20	83.7	114,069,982.20
405 Department of Public Safety	961,320,743.20	1,087,336,614.41	13.1	1,087,336,614.41
407 Texas Commission on Law Enforcement	3,027,427.21	3,183,964.78	5.2	3,183,964.78
409 Commission on Jail Standards	853,434.07	876,298.30	2.7	876,298.30
411 Texas Commission on Fire Protection	1,860,211.76	1,907,220.80	2.5	1,907,220.80
644 Texas Juvenile Justice Department	310,186,642.26	301,437,268.39	(2.8)	301,437,268.39
665 Texas Juvenile Probation Commission	(2,484.79)	0.00	100.0	0.00
694 Texas Youth Commission	(79.59)	0.00	100.0	0.00
696 Texas Department of Criminal Justice	3,020,805,261.49	3,055,823,219.02	1.2	3,055,823,219.02
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,360,158,907.46	4,564,634,567.90	4.7	4,564,634,567.90
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	177,540,558.13	184,751,254.33	4.1	0.00
323 Teacher Retirement System of Texas	1,700,627,858.01	2,703,225,583.83	59.0	2,703,225,583.83
506 The University of Texas M.D. Anderson Cancer Center	234,597,067.24	219,966,522.33	(6.2)	214,810,357.35
555 Texas AgriLife Extension Service	43,862,883.08	43,650,112.63	(0.5)	43,639,128.68
556 Texas AgriLife Research	49,619,320.99	52,886,489.53	6.6	52,886,489.53
557 Texas Veterinary Medical Diagnostic Laboratory	5,419,354.97	5,563,689.48	2.7	5,563,689.48
576 Texas Forest Service	35,178,416.16	36,392,540.65	3.5	36,388,456.94
701 Texas Education Agency	25,087,904,441.88	25,847,304,053.93	3.0	25,847,064,339.71
704 Public Community/Junior Colleges	895,759,508.00	891,534,510.00	(0.5)	891,534,510.00
709 Texas A&M University System Health Science Center	119,625,161.53	131,011,843.67	9.5	128,796,704.91
710 Texas A&M University System	14,800,452.07	14,891,944.53	0.6	14,891,944.53
711 Texas A&M University	399,235,690.65	394,021,794.35	(1.3)	393,868,262.16
712 Texas Engineering Experiment Station	16,350,739.58	17,482,841.03	6.9	17,482,841.03
713 Tarleton State University	37,974,134.22	42,380,300.14	11.6	42,380,270.82
714 The University of Texas at Arlington	105,365,494.05	152,960,515.04	45.2	152,960,515.04
715 Prairie View A&M University	68,230,925.92	69,008,864.72	1.1	69,008,864.72
716 Texas Engineering Extension Service	7,123,760.93	8,059,372.60	13.1	8,059,372.60
717 Texas Southern University	63,129,019.96	65,256,577.17	3.4	65,256,577.17

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
EDUCATION (concluded)				
718 Texas A&M University at Galveston	\$ 15,135,869.26	\$ 15,447,182.72	2.1 %	\$ 15,447,182.72
719 Texas State Technical College System	72,558,023.42	75,207,497.85	3.7	75,207,497.85
720 The University of Texas System	57,697,900.11	92,302,962.77	60.0	92,302,962.77
721 The University of Texas at Austin	468,835,345.04	462,478,284.33	(1.4)	462,251,408.58
723 The University of Texas Medical Branch at Galveston	291,414,672.71	299,044,848.79	2.6	296,535,853.12
724 The University of Texas at El Paso	81,960,604.58	92,009,373.71	12.3	90,293,708.80
727 Texas Transportation Institute	9,898,771.19	9,345,426.16	(5.6)	9,345,426.16
729 University of Texas Southwestern Medical Center	132,934,736.48	140,941,363.41	6.0	136,256,526.94
730 University of Houston	225,583,310.68	209,102,967.14	(7.3)	209,093,445.06
731 Texas Woman's University	61,350,135.34	65,828,048.52	7.3	65,828,048.52
732 Texas A&M University – Kingsville	41,172,411.68	44,410,697.30	7.9	44,406,697.30
733 Texas Tech University	176,128,494.02	181,880,284.27	3.3	181,818,700.27
734 Lamar University	50,196,700.31	52,128,825.81	3.8	52,128,825.81
735 Midwestern State University	21,493,052.02	22,286,668.15	3.7	22,286,589.88
736 The University of Texas – Pan American	80,989,504.98	80,297,810.12	(0.9)	80,297,810.12
737 Angelo State University	30,055,793.97	31,774,038.88	5.7	31,772,538.88
738 The University of Texas at Dallas	111,340,049.40	129,981,628.61	16.7	129,981,628.61
739 Texas Tech University Health Sciences Center	169,813,989.28	177,417,265.75	4.5	173,256,929.40
742 The University of Texas of the Permian Basin	21,713,771.09	22,226,882.10	2.4	22,226,882.10
743 The University of Texas at San Antonio	120,164,952.86	117,887,198.13	(1.9)	117,887,198.13
744 The University of Texas Health Science Center at Houston	157,774,430.76	164,905,074.87	4.5	161,218,151.86
745 The University of Texas Health Science Center at San Antonio	134,997,780.33	151,084,018.51	11.9	145,397,884.48
747 The University of Texas at Brownsville	31,660,470.54	35,429,414.83	11.9	35,429,414.83
749 Texas A&M University – San Antonio	17,617,982.62	18,011,517.88	2.2	18,011,517.88
750 The University of Texas at Tyler	27,415,312.62	34,981,945.40	27.6	34,981,945.40
751 Texas A&M University – Commerce	49,583,222.03	54,474,664.28	9.9	54,474,664.28
752 University of North Texas	120,980,984.68	132,756,175.70	9.7	132,754,675.70
753 Sam Houston State University	90,033,159.33	75,634,168.05	(16.0)	75,630,376.51
754 Texas State University	110,429,270.04	142,612,203.27	29.1	142,612,203.27
755 Stephen F. Austin State University	52,976,612.35	50,171,103.13	(5.3)	50,166,730.60
756 Sul Ross State University	17,559,509.18	18,000,384.82	2.5	18,000,384.82
757 West Texas A&M University	33,292,471.67	32,127,503.09	(3.5)	32,127,503.09
758 Texas State University System	1,411,115.06	1,384,754.50	(1.9)	1,384,754.50
759 University of Houston – Clear Lake	37,342,378.25	38,921,235.32	4.2	38,918,476.32
760 Texas A&M University – Corpus Christi	51,505,818.58	50,532,469.50	(1.9)	50,532,469.50
761 Texas A&M International University	29,104,164.75	28,901,271.60	(0.7)	28,901,271.60
763 University of North Texas Health Science Center at Fort Worth	68,784,094.10	70,849,506.49	3.0	69,583,337.52
764 Texas A&M University – Texarkana	11,868,442.00	14,256,730.42	20.1	14,256,730.42
765 University of Houston – Victoria	22,114,361.12	20,912,656.61	(5.4)	20,911,177.61
768 Texas Tech University System	5,007,788.64	4,940,888.16	(1.3)	4,940,888.16
769 University of North Texas System	20,494,907.87	20,444,993.08	(0.2)	20,444,993.08
770 Texas A&M University – Central Texas	12,488,711.09	12,851,636.61	2.9	12,851,636.61
771 Texas School for the Blind and Visually Impaired	20,799,874.66	21,522,448.62	3.5	21,522,448.62
772 Texas School for the Deaf	25,315,940.16	27,819,673.58	9.9	27,819,673.58
773 University of North Texas at Dallas	10,728,158.78	11,870,229.18	10.6	11,870,229.18
781 Texas Higher Education Coordinating Board	390,954,733.29	453,561,144.73	16.0	447,435,529.21
783 University of Houston System	6,973,847.52	7,556,655.46	8.4	7,556,655.46
784 University of Houston – Downtown	40,392,468.73	41,335,815.61	2.3	41,332,441.34
785 The University of Texas Health Center at Tyler	42,182,405.38	44,403,689.99	5.3	42,239,116.95
787 Lamar State College – Orange	8,536,151.07	8,062,546.14	(5.5)	8,062,546.14
788 Lamar State College – Port Arthur	10,476,297.39	11,040,876.54	5.4	11,040,876.54
789 Lamar Institute of Technology	11,241,967.91	11,295,206.60	0.5	11,295,206.60
TOTAL EDUCATION	<u>32,974,827,708.29</u>	<u>35,015,000,667.05</u>	<u>6.2</u>	<u>34,790,149,681.18</u>

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS				
101 Senate	\$ 6,879,403.40	\$ 7,423,652.15	7.9 %	\$ 7,423,652.15
102 House of Representatives	8,815,694.48	9,717,212.11	10.2	9,717,212.11
103 Texas Legislative Council	6,595,344.72	7,217,251.28	9.4	7,217,251.28
104 Legislative Budget Board	2,992,496.48	3,085,797.39	3.1	3,085,797.39
105 Legislative Reference Library	347,602.92	396,938.02	14.2	396,938.02
116 Sunset Advisory Commission	516,580.64	510,531.65	(1.2)	510,531.65
201 Supreme Court	1,293,107.34	1,685,726.01	30.4	1,685,726.01
211 Court of Criminal Appeals	1,404,655.63	1,396,868.10	(0.6)	1,396,868.10
212 Office of Court Administration	3,927,595.65	4,117,220.14	4.8	4,117,220.14
213 Office of State Prosecuting Attorney	79,762.01	86,297.90	8.2	86,297.90
215 Office of Capital Writs	149,444.97	200,965.14	34.5	200,965.14
221 Court of Appeals – First Court of Appeals District	1,087,173.79	1,115,066.35	2.6	1,115,066.35
222 Court of Appeals – Second Court of Appeals District	864,469.88	863,155.64	(0.2)	863,155.64
223 Court of Appeals – Third Court of Appeals District	707,852.09	735,511.46	3.9	735,511.46
224 Court of Appeals – Fourth Court of Appeals District	768,274.00	841,609.42	9.5	841,609.42
225 Court of Appeals – Fifth Court of Appeals District	1,362,135.26	1,390,047.14	2.0	1,390,047.14
226 Court of Appeals – Sixth Court of Appeals District	337,248.86	392,863.75	16.5	392,863.75
227 Court of Appeals – Seventh Court of Appeals District	446,920.10	537,721.74	20.3	537,721.74
228 Court of Appeals – Eighth Court of Appeals District	401,077.02	401,787.99	0.2	401,787.99
229 Court of Appeals – Ninth Court of Appeals District	464,983.90	507,156.34	9.1	507,156.34
230 Court of Appeals – Tenth Court of Appeals District	350,008.42	364,326.52	4.1	364,326.52
231 Court of Appeals – Eleventh Court of Appeals District	354,258.59	384,801.90	8.6	384,801.90
232 Court of Appeals – Twelfth Court of Appeals District	346,996.22	590,508.58	70.2	590,508.58
233 Court of Appeals – Thirteenth Court of Appeals District	710,247.43	709,444.57	(0.1)	709,444.57
234 Court of Appeals – Fourteenth Court of Appeals District	1,313,729.22	1,249,327.39	(4.9)	1,249,327.39
241 District Courts – Comptroller’s Judiciary Section	22,410,973.29	23,033,195.66	2.8	23,033,195.66
242 State Commission on Judicial Conduct	208,355.76	221,482.14	6.3	221,482.14
243 State Law Library	159,123.01	167,078.25	5.0	167,078.25
300 Governor – Fiscal	1,760,557.72	1,717,355.77	(2.5)	1,717,355.77
301 Governor – Executive	2,468,014.95	2,738,643.08	11.0	2,738,643.08
302 Attorney General	59,584,101.99	62,028,777.82	4.1	62,028,777.82
303 Texas Facilities Commission	4,021,844.55	4,520,341.63	12.4	4,520,341.63
304 Comptroller of Public Accounts	41,988,130.24	45,982,288.52	9.5	45,982,288.52
305 General Land Office	12,836,019.51	12,281,039.00	(4.3)	12,281,039.00
306 Texas State Library and Archives Commission	1,855,435.26	2,027,735.78	9.3	2,027,735.78
307 Secretary of State	2,701,484.31	2,802,474.51	3.7	2,802,474.51
308 State Auditor	3,466,967.63	3,796,538.63	9.5	3,796,538.63
312 State Securities Board	1,540,031.10	1,765,178.51	14.6	1,765,178.51
313 Department of Information Resources	3,835,285.87	4,089,145.93	6.6	4,089,145.93
315 Comptroller – Prepaid Higher Education Tuition Board	227,526.26	283,767.89	24.7	0.00
320 Texas Workforce Commission	66,299,540.04	62,694,189.40	(5.4)	62,694,189.40
323 Teacher Retirement System of Texas	3,636,346,643.23	3,793,285,790.05	4.3	0.00
325 Fire Fighter’s Pension Commissioner	223,200.08	0.00	(100.0)	0.00
326 Texas Emergency Services Retirement System	1,309,784.47	1,435,372.86	9.6	695,262.63
327 Employees Retirement System of Texas	2,149,078,132.57	2,408,629,147.26	12.1	934,314,188.53
329 Texas Real Estate Commission	1,806,860.31	1,951,737.54	8.0	1,951,737.54
332 Texas Department of Housing and Community Affairs	5,380,059.63	5,448,497.02	1.3	2,672,129.45
338 State Pension Review Board	1,066,873.37	1,040,264.88	(2.5)	1,040,264.88
347 Texas Public Finance Authority	162,171.31	196,800.94	21.4	196,800.94
352 Bond Review Board	136,588.04	160,148.57	17.2	160,148.57
356 Texas Ethics Commission	500,338.06	550,268.03	10.0	550,268.03
359 Office of Public Insurance Counsel	205,301.46	195,909.36	(4.6)	195,909.36
360 State Office of Administrative Hearings	2,284,275.86	2,491,468.53	9.1	2,491,468.53
362 Texas Lottery Commission	4,906,898.89	5,353,236.85	9.1	5,353,236.85
364 Health Professions Council	115,651.64	147,345.21	27.4	147,345.21
401 Texas Military Department	7,782,501.57	9,730,744.81	25.0	9,730,744.81
403 Texas Veterans Commission	4,193,359.65	4,720,488.36	12.6	4,720,488.36

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
405 Department of Public Safety	\$ 141,185,734.21	\$ 156,797,658.72	11.1 %	\$ 156,797,658.72
407 Texas Commission on Law Enforcement	661,518.47	762,786.48	15.3	762,786.48
409 Commission on Jail Standards	207,904.54	215,966.03	3.9	215,966.03
411 Texas Commission on Fire Protection	520,905.13	532,611.80	2.2	532,611.80
448 Office of Injured Employee Counsel	2,509,393.99	2,505,389.29	(0.2)	2,505,389.29
450 Department of Savings and Mortgage Lending	1,075,263.08	1,100,561.34	2.4	1,100,561.34
451 Texas Department of Banking	4,352,070.61	4,706,191.06	8.1	4,706,191.06
452 Texas Department of Licensing and Regulation	5,276,934.89	6,598,415.42	25.0	6,593,452.36
454 Texas Department of Insurance	20,950,249.11	22,132,121.08	5.6	22,132,121.08
455 Railroad Commission of Texas	11,295,889.58	12,070,217.84	6.9	12,070,217.84
456 Board of Plumbing Examiners	406,206.22	432,039.63	6.4	432,039.63
457 Texas State Board of Public Accountancy	664,709.52	745,451.91	12.1	745,451.91
458 Texas Alcoholic Beverage Commission	8,924,494.30	9,994,982.11	12.0	9,994,982.11
459 Texas Board of Architectural Examiners	406,541.31	426,387.57	4.9	426,387.57
460 Texas Board of Professional Engineers	615,263.60	659,374.55	7.2	659,374.55
464 Texas Board of Professional Land Surveying	66,286.72	72,551.86	9.5	72,551.86
466 Office of Consumer Credit Commissioner	1,259,598.85	1,532,006.71	21.6	1,532,006.71
469 Credit Union Department	537,148.52	546,882.96	1.8	546,882.96
473 Public Utility Commission of Texas	3,041,896.03	4,036,081.80	32.7	4,036,081.80
475 Office of Public Utility Counsel	311,217.68	459,776.18	47.7	459,776.18
476 Texas Racing Commission	743,272.24	760,864.46	2.4	760,864.46
477 Commission on State Emergency Communications	386,887.38	454,298.41	17.4	454,298.41
479 State Office of Risk Management	15,863,583.89	16,340,802.82	3.0	16,340,802.82
481 Texas Board of Professional Geoscientists	96,718.59	104,778.83	8.3	104,778.83
503 Texas Medical Board	2,279,211.84	2,602,453.22	14.2	2,602,453.22
504 State Board of Dental Examiners	559,684.36	1,050,076.36	87.6	1,050,076.36
506 The University of Texas M.D. Anderson Cancer Center	11,202,575.47	12,248,971.91	9.3	11,538,342.25
507 Texas Board of Nursing	1,461,287.61	1,764,029.42	20.7	1,764,029.42
508 Texas Board of Chiropractic Examiners	141,588.32	206,430.89	45.8	206,430.89
512 State Board of Podiatric Medical Examiners	59,948.87	75,999.69	26.8	75,999.69
513 Texas Funeral Service Commission	140,459.03	247,445.64	76.2	247,445.64
514 Texas Optometry Board	89,095.52	102,428.37	15.0	102,428.37
515 Texas State Board of Pharmacy	1,274,450.64	1,610,128.81	26.3	1,610,128.81
520 Board of Examiners of Psychologists	299,441.98	209,965.45	(29.9)	209,965.45
529 Health and Human Services Commission	153,441,582.23	173,963,407.48	13.4	173,963,407.48
530 Department of Family and Protective Services	143,528,184.49	160,249,349.63	11.7	160,249,349.63
533 Executive Council of Physical and Occupational Therapy Examiners	252,568.25	272,358.33	7.8	272,358.33
537 Department of State Health Services	149,572,132.92	157,676,174.73	5.4	157,676,174.73
538 Department of Assistive and Rehabilitative Services	43,050,227.86	44,896,453.20	4.3	44,896,453.20
539 Department of Aging and Disability Services	182,942,558.37	189,740,321.96	3.7	189,740,321.96
542 Cancer Prevention and Research Institute of Texas	410,637.25	527,521.49	28.5	527,521.49
551 Department of Agriculture	8,969,747.31	10,149,816.70	13.2	10,149,816.70
554 Texas Animal Health Commission	2,030,774.87	2,371,014.17	16.8	2,371,014.17
555 Texas AgriLife Extension Service	16,094,320.40	16,208,410.76	0.7	16,208,397.11
556 Texas AgriLife Research	11,336,279.80	11,548,701.66	1.9	11,548,701.66
557 Texas Veterinary Medical Diagnostic Laboratory	768,251.90	819,896.15	6.7	819,896.15
576 Texas Forest Service	5,283,266.74	6,113,767.66	15.7	6,113,767.66
578 State Board of Veterinary Medical Examiners	235,791.23	246,860.25	4.7	246,860.25
580 Texas Water Development Board	5,126,770.00	5,151,676.15	0.5	5,151,676.15
582 Texas Commission on Environmental Quality	42,768,631.75	45,442,123.85	6.3	45,442,123.85
592 Soil and Water Conservation Board	1,053,902.54	1,136,199.96	7.8	1,136,199.96
601 Texas Department of Transportation	201,785,869.92	189,049,478.17	(6.3)	189,049,478.17
608 Texas Department of Motor Vehicles	10,729,756.56	11,457,020.00	6.8	11,457,020.00
644 Texas Juvenile Justice Department	34,946,630.68	34,610,742.08	(1.0)	34,610,742.08
696 Texas Department of Criminal Justice	538,448,539.28	558,163,160.87	3.7	558,163,160.87
701 Texas Education Agency	14,200,235.23	15,827,719.54	11.5	15,827,719.54

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
709 Texas A&M University System Health Science Center	\$ 14,534,707.58	\$ 15,047,220.93	3.5 %	\$ 15,030,074.54
710 Texas A&M University System	2,093,387.47	2,360,598.47	12.8	2,360,598.47
711 Texas A&M University	80,195,467.02	87,457,209.38	9.1	87,457,209.38
712 Texas Engineering Experiment Station	3,086,494.33	3,598,229.00	16.6	3,598,229.00
713 Tarleton State University	9,820,016.21	10,476,019.36	6.7	10,476,019.36
714 The University of Texas at Arlington	21,938,869.72	36,195,905.50	65.0	36,195,905.50
715 Prairie View A&M University	11,685,436.83	12,113,650.24	3.7	12,113,650.24
716 Texas Engineering Extension Service	550,669.36	641,047.00	16.4	641,047.00
717 Texas Southern University	8,856,021.36	8,224,265.37	(7.1)	8,224,265.37
718 Texas A&M University at Galveston	3,365,941.19	3,348,012.75	(0.5)	3,348,012.75
719 Texas State Technical College System	9,876,509.62	9,374,171.93	(5.1)	9,374,171.93
720 The University of Texas System	6,366,569.45	9,522,619.56	49.6	9,522,619.56
721 The University of Texas at Austin	99,909,938.00	83,670,361.89	(16.3)	83,670,361.89
723 The University of Texas Medical Branch at Galveston	68,125,907.36	77,991,095.47	14.5	77,581,699.07
724 The University of Texas at El Paso	17,330,888.25	31,833,592.08	83.7	31,706,304.48
727 Texas Transportation Institute	1,552,900.70	1,734,569.96	11.7	1,734,569.96
729 University of Texas Southwestern Medical Center	26,614,446.70	27,355,054.21	2.8	26,586,313.57
730 University of Houston	33,582,032.00	25,117,531.01	(25.2)	25,117,531.01
731 Texas Woman's University	9,267,851.61	8,465,393.92	(8.7)	8,465,393.92
732 Texas A&M University – Kingsville	9,936,372.86	9,996,719.77	0.6	9,996,719.77
733 Texas Tech University	22,844,749.81	27,092,099.03	18.6	27,092,099.03
734 Lamar University	7,909,031.13	7,754,320.85	(2.0)	7,754,320.85
735 Midwestern State University	3,449,082.43	3,681,383.04	6.7	3,681,383.04
736 The University of Texas – Pan American	17,975,105.99	16,731,823.81	(6.9)	16,731,823.81
737 Angelo State University	4,232,624.61	4,597,470.51	8.6	4,597,470.51
738 The University of Texas at Dallas	22,244,719.43	23,381,137.34	5.1	23,381,137.34
739 Texas Tech University Health Sciences Center	16,911,443.63	20,082,307.33	18.7	19,730,578.44
742 The University of Texas of the Permian Basin	3,788,369.98	5,361,800.30	41.5	5,361,800.30
743 The University of Texas at San Antonio	29,634,197.78	27,832,537.10	(6.1)	27,832,537.10
744 The University of Texas Health Science Center at Houston	40,948,624.99	39,962,368.51	(2.4)	39,962,368.51
745 The University of Texas Health Science Center at San Antonio	27,805,988.09	29,779,013.85	7.1	29,154,028.39
747 The University of Texas at Brownsville	6,426,879.18	10,520,990.30	63.7	10,520,990.30
749 Texas A&M University – San Antonio	2,711,324.39	3,113,455.01	14.8	3,113,455.01
750 The University of Texas at Tyler	6,830,791.35	5,817,447.94	(14.8)	5,817,447.94
751 Texas A&M University – Commerce	10,992,022.71	12,514,062.87	13.8	12,514,062.87
752 University of North Texas	16,934,022.00	18,686,680.51	10.3	18,686,680.51
753 Sam Houston State University	11,102,737.73	13,214,848.91	19.0	13,214,848.91
754 Texas State University	13,699,722.13	18,460,631.83	34.8	18,460,631.83
755 Stephen F. Austin State University	8,961,479.19	6,351,082.53	(29.1)	6,351,082.53
756 Sul Ross State University	2,344,873.82	2,444,476.42	4.2	2,444,476.42
757 West Texas A&M University	8,159,320.44	9,340,371.17	14.5	9,340,371.17
758 Texas State University System	246,763.28	(130,435.25)	(152.9)	(130,435.25)
759 University of Houston – Clear Lake	5,039,200.66	5,438,859.61	7.9	5,438,859.61
760 Texas A&M University – Corpus Christi	9,706,275.39	10,576,283.09	9.0	10,576,283.09
761 Texas A&M International University	5,234,548.85	5,815,448.26	11.1	5,815,448.26
763 University of North Texas Health Science Center at Fort Worth	6,557,242.78	8,013,669.71	22.2	7,904,373.06
764 Texas A&M University – Texarkana	1,968,862.27	2,805,339.61	42.5	2,805,339.61
765 University of Houston – Victoria	2,680,608.34	2,696,965.60	0.6	2,696,965.60
768 Texas Tech University System	425,605.57	462,531.06	8.7	462,531.06
769 University of North Texas System	1,592,860.54	1,759,756.28	10.5	1,759,756.28
770 Texas A&M University – Central Texas	1,550,376.82	1,842,016.70	18.8	1,842,016.70
771 Texas School for the Blind and Visually Impaired	5,093,430.44	5,434,262.16	6.7	5,434,262.16
772 Texas School for the Deaf	6,132,715.71	6,699,944.58	9.2	6,699,944.58
773 University of North Texas at Dallas	1,137,860.55	1,311,101.28	15.2	1,311,101.28
781 Texas Higher Education Coordinating Board	3,902,487.30	4,112,891.63	5.4	4,112,891.63
783 University of Houston System	489,834.57	494,495.80	1.0	494,495.80
784 University of Houston – Downtown	4,915,783.28	5,307,069.59	8.0	5,307,069.59

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
785 The University of Texas Health Center at Tyler	\$ 6,172,930.61	\$ 5,741,158.74	(7.0) %	\$ 5,439,522.74
787 Lamar State College – Orange	1,151,582.89	1,129,756.01	(1.9)	1,129,756.01
788 Lamar State College – Port Arthur	1,487,492.31	1,367,594.58	(8.1)	1,367,594.58
789 Lamar Institute of Technology	1,310,378.67	1,406,996.62	7.4	1,406,996.62
802 Parks and Wildlife Department	46,700,137.86	48,246,298.01	3.3	48,246,298.01
808 Texas Historical Commission	2,382,431.78	2,750,311.87	15.4	2,750,311.87
809 State Preservation Board	2,234,532.79	2,341,335.04	4.8	1,320,859.49
813 Texas Commission on the Arts	192,022.16	231,165.93	20.4	231,165.93
902 Comptroller – State Fiscal	17,344,158.09	15,589,572.13	(10.1)	15,589,572.13
907 Comptroller – State Energy Conservation Office	215,409.44	236,277.53	9.7	236,277.53
930 Texas Treasury Safekeeping Trust Company	1,392,611.21	1,532,888.28	10.1	1,532,888.28
TOTAL EMPLOYEE BENEFITS	8,751,078,868.92	9,325,593,676.29	6.6	4,049,746,381.87
CAPITAL OUTLAY				
101 Senate	0.00	45,097.63		45,097.63
102 House of Representatives	33,545.00	0.00	(100.0)	0.00
103 Texas Legislative Council	1,100,199.31	791,512.08	(28.1)	791,512.08
105 Legislative Reference Library	0.00	15,125.00		15,125.00
201 Supreme Court	0.00	28,519.78		28,519.78
212 Office of Court Administration	172,478.40	25,114.07	(85.4)	25,114.07
221 Court of Appeals – First Court of Appeals District	0.00	5,076.68		5,076.68
227 Court of Appeals – Seventh Court of Appeals District	0.00	5,174.15		5,174.15
234 Court of Appeals – Fourteenth Court of Appeals District	0.00	4,989.97		4,989.97
243 State Law Library	0.00	6,460.30		6,460.30
300 Governor – Fiscal	7,757.68	0.00	(100.0)	0.00
301 Governor – Executive	14,917.64	50,444.36	238.2	50,444.36
302 Attorney General	2,290,167.40	1,963,410.99	(14.3)	1,963,410.99
303 Texas Facilities Commission	26,657,069.10	36,344,644.29	36.3	36,344,644.29
304 Comptroller of Public Accounts	4,621,845.46	2,077,509.97	(55.1)	2,077,509.97
305 General Land Office	10,564,732.38	7,968,416.01	(24.6)	7,968,416.01
306 Texas State Library and Archives Commission	438,901.82	623,242.62	42.0	623,242.62
307 Secretary of State	7,287.00	17,934.00	146.1	17,934.00
312 State Securities Board	5,887.32	0.00	(100.0)	0.00
313 Department of Information Resources	259,772.38	3,880,155.77	1,393.7	3,880,155.77
320 Texas Workforce Commission	486,101.03	1,545,806.82	218.0	1,545,806.82
323 Teacher Retirement System of Texas	3,888,284.95	1,643,478.94	(57.7)	0.00
327 Employees Retirement System of Texas	405,193.95	512,426.95	26.5	0.00
329 Texas Real Estate Commission	35,833.83	7,856.39	(78.1)	7,856.39
332 Texas Department of Housing and Community Affairs	84,687.82	31,278.22	(63.1)	14,706.85
347 Texas Public Finance Authority	1,103,966.91	370,151.99	(66.5)	370,151.99
356 Texas Ethics Commission	153,854.66	102,737.85	(33.2)	102,737.85
360 State Office of Administrative Hearings	0.00	27,624.57		27,624.57
362 Texas Lottery Commission	244,454.08	184,043.68	(24.7)	184,043.68
401 Texas Military Department	7,544,990.02	6,155,232.61	(18.4)	6,155,232.61
403 Texas Veterans Commission	12,487.99	23,294.84	86.5	23,294.84
405 Department of Public Safety	74,459,121.24	47,604,419.01	(36.1)	47,604,419.01
407 Texas Commission on Law Enforcement	104,657.54	5,973.95	(94.3)	5,973.95
411 Texas Commission on Fire Protection	37,826.95	(16,598.18)	(143.9)	(16,598.18)
451 Texas Department of Banking	0.00	71,836.25		71,836.25
452 Texas Department of Licensing and Regulation	24,731.74	28,596.79	15.6	28,596.79
454 Texas Department of Insurance	1,820,359.43	1,984,949.11	9.0	1,984,949.11
455 Railroad Commission of Texas	1,211,763.86	954,568.11	(21.2)	954,568.11
456 Board of Plumbing Examiners	4,983.55	41,346.88	729.7	41,346.88
457 Texas State Board of Public Accountancy	0.00	19,775.10		19,775.10
458 Texas Alcoholic Beverage Commission	2,141,612.21	1,452,132.85	(32.2)	1,452,132.85
459 Texas Board of Architectural Examiners	18,450.64	9,970.83	(46.0)	9,970.83
460 Texas Board of Professional Engineers	13,659.49	11,425.00	(16.4)	11,425.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
466 Office of Consumer Credit Commissioner	\$ 390,330.91	\$ 0.00	(100.0) %	\$ 0.00
473 Public Utility Commission of Texas	82,597.61	38,826.33	(53.0)	38,826.33
476 Texas Racing Commission	41,084.29	25,328.61	(38.3)	25,328.61
477 Commission on State Emergency Communications	0.00	35,497.54		35,497.54
479 State Office of Risk Management	13,915.51	71,734.46	415.5	71,734.46
503 Texas Medical Board	153,019.26	66,614.00	(56.5)	66,614.00
504 State Board of Dental Examiners	6,172.21	5,701.90	(7.6)	5,701.90
506 The University of Texas M.D. Anderson Cancer Center	1,868,478.10	278,939.01	(85.1)	0.00
515 Texas State Board of Pharmacy	136,905.00	105,952.44	(22.6)	105,952.44
529 Health and Human Services Commission	31,523,462.33	16,564,764.74	(47.5)	16,564,764.74
530 Department of Family and Protective Services	0.00	14,580.47		14,580.47
537 Department of State Health Services	13,467,747.79	6,189,627.23	(54.0)	6,189,627.23
538 Department of Assistive and Rehabilitative Services	719,764.75	365,964.99	(49.2)	365,964.99
539 Department of Aging and Disability Services	2,268,803.94	4,044,594.99	78.3	4,044,594.99
542 Cancer Prevention and Research Institute of Texas	0.00	699,679.36		699,679.36
551 Department of Agriculture	378,804.70	815,429.03	115.3	815,429.03
554 Texas Animal Health Commission	365,025.31	508,471.19	39.3	508,471.19
555 Texas AgriLife Extension Service	173,968.38	142,877.79	(17.9)	142,877.79
556 Texas AgriLife Research	581,379.73	1,391,785.39	139.4	1,391,785.39
557 Texas Veterinary Medical Diagnostic Laboratory	189,609.62	8,425.63	(95.6)	8,425.63
576 Texas Forest Service	8,937,447.95	8,215,472.13	(8.1)	8,215,472.13
578 State Board of Veterinary Medical Examiners	58,947.50	53,355.00	(9.5)	53,355.00
580 Texas Water Development Board	149,572.16	139,412.69	(6.8)	139,412.69
582 Texas Commission on Environmental Quality	2,847,272.93	3,504,644.06	23.1	3,504,644.06
592 Soil and Water Conservation Board	13,723.00	32,029.00	133.4	32,029.00
601 Texas Department of Transportation	56,802,161.69	41,498,545.66	(26.9)	41,498,545.66
608 Texas Department of Motor Vehicles	3,775,864.89	484,774.60	(87.2)	484,774.60
644 Texas Juvenile Justice Department	2,396,923.47	526,561.69	(78.0)	526,561.69
694 Texas Youth Commission	140,012.24	0.00	(100.0)	0.00
696 Texas Department of Criminal Justice	28,598,430.28	9,504,553.30	(66.8)	9,504,553.30
701 Texas Education Agency	288,358.95	69,528.95	(75.9)	69,528.95
709 Texas A&M University System Health Science Center	3,587,104.33	4,638,335.09	29.3	3,941,158.68
710 Texas A&M University System	3,417,808.01	4,332,896.84	26.8	4,332,896.84
711 Texas A&M University	1,582,917.38	7,164,977.34	352.6	7,164,977.34
712 Texas Engineering Experiment Station	195,620.99	7,000.00	(96.4)	7,000.00
713 Tarleton State University	28,276.93	177,892.81	529.1	177,892.81
715 Prairie View A&M University	2,808,291.75	408,155.08	(85.5)	408,155.08
716 Texas Engineering Extension Service	35,676.50	31,795.00	(10.9)	31,795.00
717 Texas Southern University	186,404.78	224,469.77	20.4	224,469.77
718 Texas A&M University at Galveston	81,161.03	250,188.16	208.3	250,188.16
719 Texas State Technical College System	1,961,157.75	1,830,644.40	(6.7)	1,830,644.40
720 The University of Texas System	18,507,843.35	13,591,077.58	(26.6)	13,591,077.58
721 The University of Texas at Austin	23,310,766.61	16,412,592.72	(29.6)	16,412,592.72
723 The University of Texas Medical Branch at Galveston	376,671.95	216,376.77	(42.6)	0.00
724 The University of Texas at El Paso	571,294.31	152,684.68	(73.3)	36,283.36
727 Texas Transportation Institute	110,112.28	67,359.33	(38.8)	67,359.33
729 University of Texas Southwestern Medical Center	115,986.38	37,383.99	(67.8)	0.00
730 University of Houston	7,990,344.23	11,544,145.62	44.5	11,544,145.62
731 Texas Woman's University	2,201,206.56	1,299,181.46	(41.0)	1,299,181.46
732 Texas A&M University – Kingsville	2,008,014.99	1,142,055.97	(43.1)	1,142,055.97
733 Texas Tech University	11,055,816.12	12,488,231.89	13.0	12,488,231.89
734 Lamar University	1,402,775.20	6,762,016.91	382.0	6,762,016.91
735 Midwestern State University	433,168.34	1,254,198.37	189.5	1,254,198.37
736 The University of Texas – Pan American	8,203,449.13	11,753,628.25	43.3	11,753,628.25
737 Angelo State University	847,355.46	391,148.40	(53.8)	391,148.40
738 The University of Texas at Dallas	854,350.42	(54,902.45)	(106.4)	(54,902.45)
739 Texas Tech University Health Sciences Center	9,808,684.74	9,378,219.62	(4.4)	9,025,811.10

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
742 The University of Texas of the Permian Basin	\$ 52,440.41	\$ 177,638.39	238.7 %	\$ 177,638.39
743 The University of Texas at San Antonio	183,883.70	74,592.18	(59.4)	74,592.18
744 The University of Texas Health Science Center at Houston	884,717.99	512,509.75	(42.1)	494,281.31
745 The University of Texas Health Science Center at San Antonio	1,395,397.44	889,805.52	(36.2)	228,986.65
747 The University of Texas at Brownsville	1,007,628.98	2,210,050.29	119.3	2,210,050.29
750 The University of Texas at Tyler	24,763.33	0.00	(100.0)	0.00
751 Texas A&M University – Commerce	2,080,947.38	1,004,790.48	(51.7)	1,004,790.48
752 University of North Texas	20,198,610.77	17,846,101.26	(11.6)	17,846,101.26
753 Sam Houston State University	6,187,523.33	2,260,206.16	(63.5)	2,260,206.16
754 Texas State University	17,313,210.32	6,314,622.05	(63.5)	6,314,622.05
755 Stephen F. Austin State University	515,796.62	1,895,446.00	267.5	1,895,446.00
756 Sul Ross State University	246,241.32	161,554.00	(34.4)	161,554.00
757 West Texas A&M University	545,070.74	1,626,147.81	198.3	1,626,147.81
759 University of Houston – Clear Lake	2,054,091.07	640,677.25	(68.8)	640,677.25
760 Texas A&M University – Corpus Christi	1,981,067.06	1,571,825.41	(20.7)	1,571,825.41
761 Texas A&M International University	667,809.98	144,568.98	(78.4)	144,568.98
763 University of North Texas Health Science Center at Fort Worth	3,282,602.11	5,413,107.38	64.9	5,413,107.38
764 Texas A&M University – Texarkana	303,902.21	41,740.78	(86.3)	41,740.78
765 University of Houston – Victoria	168,557.72	1,490,000.09	784.0	1,490,000.09
770 Texas A&M University – Central Texas	1,167,890.03	263,217.00	(77.5)	263,217.00
771 Texas School for the Blind and Visually Impaired	721,687.26	3,263,943.18	352.3	3,263,943.18
772 Texas School for the Deaf	258,484.53	269,709.71	4.3	269,709.71
773 University of North Texas at Dallas	17,587.50	47,208.01	168.4	47,208.01
781 Texas Higher Education Coordinating Board	17,360.00	19,332.24	11.4	19,332.24
784 University of Houston – Downtown	184,943.13	2,158,110.99	1,066.9	2,158,110.99
785 The University of Texas Health Center at Tyler	124,586.19	436,400.02	250.3	0.00
787 Lamar State College – Orange	2,822,553.50	246,645.08	(91.3)	246,645.08
788 Lamar State College – Port Arthur	191,124.13	15,220.36	(92.0)	15,220.36
789 Lamar Institute of Technology	378,783.09	217,203.85	(42.7)	217,203.85
802 Parks and Wildlife Department	35,516,093.26	43,735,413.88	23.1	43,735,413.88
808 Texas Historical Commission	3,956,743.33	5,652,253.49	42.9	5,652,253.49
809 State Preservation Board	1,500,862.19	2,492,448.77	66.1	790,880.73
902 Comptroller – State Fiscal	72,129.43	0.00	(100.0)	0.00
TOTAL CAPITAL OUTLAY	504,048,716.85	420,623,072.37	(16.6)	413,934,893.72
DEBT SERVICE – INTEREST				
300 Governor – Fiscal	77,152.12	91,129.13	18.1	91,129.13
305 General Land Office	11,408,374.16	13,840,088.24	21.3	13,840,088.24
311 Comptroller – Treasury Fiscal	141,632,876.71	80,334,244.80	(43.3)	80,334,244.80
320 Texas Workforce Commission	3,608.80	3,786.30	4.9	0.00
327 Employees Retirement System of Texas	237.33	0.00	(100.0)	0.00
332 Texas Department of Housing and Community Affairs	13,772.00	0.00	(100.0)	0.00
347 Texas Public Finance Authority	127,205,438.98	134,084,712.89	5.4	91,687,905.31
580 Texas Water Development Board	112,088,117.93	101,534,453.13	(9.4)	101,534,453.13
601 Texas Department of Transportation	590,129,507.35	590,731,368.00	0.1	590,731,368.00
710 Texas A&M University System	60,958,041.34	61,523,655.45	0.9	61,523,655.45
717 Texas Southern University	2,623,446.25	2,593,862.50	(1.1)	2,593,862.50
719 Texas State Technical College System	1,377,275.51	1,426,772.09	3.6	1,426,772.09
720 The University of Texas System	190,798,675.09	140,227,612.60	(26.5)	140,227,612.60
731 Texas Woman’s University	4,177,818.76	4,172,243.76	(0.1)	4,172,243.76
733 Texas Tech University	3,404,378.79	2,907,237.29	(14.6)	2,907,237.29
735 Midwestern State University	730,178.57	542,355.00	(25.7)	542,355.00
736 The University of Texas – Pan American	828,284.00	979,252.27	18.2	979,252.27
737 Angelo State University	104,799.48	83,022.77	(20.8)	83,022.77
739 Texas Tech University Health Sciences Center	4,639,318.83	3,781,098.74	(18.5)	3,781,098.74
745 The University of Texas Health Science Center at San Antonio	1,457,525.28	0.00	(100.0)	0.00
747 The University of Texas at Brownsville	1,481.17	1,056.03	(28.7)	1,056.03

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
752 University of North Texas	\$ 3,104,925.00	\$ 2,578,875.00	(16.9) %	\$ 2,578,875.00
755 Stephen F. Austin State University	2,107,071.39	1,858,397.20	(11.8)	1,858,397.20
758 Texas State University System	21,141,901.31	23,022,523.40	8.9	23,022,523.40
759 University of Houston – Clear Lake	249,503.41	242,123.11	(3.0)	242,123.11
763 University of North Texas Health Science Center at Fort Worth	3,494,112.50	3,258,362.50	(6.7)	3,258,362.50
773 University of North Texas at Dallas	1,851,300.00	1,498,525.00	(19.1)	1,498,525.00
781 Texas Higher Education Coordinating Board	40,703,560.85	41,952,438.61	3.1	41,952,438.61
783 University of Houston System	7,740,994.20	6,750,463.36	(12.8)	6,750,463.36
902 Comptroller – State Fiscal	143,391.94	0.00	(100.0)	0.00
TOTAL DEBT SERVICE – INTEREST	<u>1,334,197,069.05</u>	<u>1,220,019,659.17</u>	<u>(8.6)</u>	<u>1,177,619,065.29</u>
TOTAL NET EXPENDITURES	112,368,603,120.11	119,397,691,837.32	6.3	106,365,588,421.64
INVESTMENTS (See Table 15)	9,170,310,289.62	5,683,932,003.72	21.9	2,640,859,065.81
DEBT SERVICE – PRINCIPAL (See Table 15)	9,697,457,363.91	7,345,800,922.34	(24.3)	7,047,721,710.58
INTERFUND TRANSFERS/OTHER USES (See Table 15)	<u>101,921,275,451.52</u>	<u>102,835,625,763.84</u>	<u>0.9</u>	<u>72,951,258,585.16</u>
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	<u>\$233,157,646,225.16</u>	<u>\$235,263,050,527.22</u>	<u>0.9</u>	<u>\$189,005,427,783.19</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	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 119,637,870.14	\$ 121,254,271.13	1.4 %	\$ 117,825,934.38
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	5,784,974,469.33	5,988,785,457.33	3.5	5,890,665,401.57
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	49,340,181.64	47,188,689.03	(4.4)	46,869,299.43
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	7,201,821.84	33,118,948.42	359.9	33,118,948.42
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	5,975,732.44	6,018,543.51	0.7	6,018,543.51
7006 Salaries and Wages – Hourly Full-Time Employees	11,382,658.21	10,586,585.55	(7.0)	10,523,356.09
7007 Salaries and Wages – Hourly Part-Time Employees	10,365,999.43	11,565,692.28	11.6	10,795,483.06
7008 Higher Education Salaries – Faculty/Academic Employees	1,937,235,876.05	1,993,699,837.11	2.9	1,981,463,198.48
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	62,891,559.47	70,437,341.52	12.0	69,720,529.20
7010 Higher Education Salaries – Professional/Administrative Employees	852,937,867.74	899,071,229.92	5.4	897,240,635.24
7011 Higher Education Salaries – Extension–Professional/Administrative Employees	13,864,910.54	13,716,873.21	(1.1)	13,716,873.21
7014 Higher Education Salaries – Student Employees	170,927,399.47	174,669,443.38	2.2	173,781,357.23
7015 Higher Education Salaries – Classified Employees	974,357,358.61	1,024,284,450.18	5.1	1,017,182,568.85
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	306,973,596.35	307,736,553.92	0.2	307,250,306.10
7017 One-Time Merit Increase	48,183,278.33	25,071,665.01	(48.0)	24,640,379.47
7018 Hardship Stations Pay	506,744.45	585,908.80	15.6	585,908.80
7019 Compensatory Time Pay	11,217,796.90	12,144,671.99	8.3	12,065,023.88
7020 Hazardous Duty Pay	50,264,029.36	49,327,943.20	(1.9)	49,327,943.20
7021 Overtime Pay	203,021,379.69	282,898,089.13	39.3	282,409,606.46
7022 Longevity Pay	153,648,261.09	150,515,211.21	(2.0)	149,040,901.57
7023 Lump Sum Termination Payment	80,476,951.21	85,310,434.02	6.0	84,200,208.21
7024 Termination Pay – Death Benefits	1,345,121.95	1,763,049.48	31.1	1,707,461.55
7025 Compensatory or Salary Per Diem	195,086.61	193,477.39	(0.8)	188,677.39
7028 Productivity Bonus Awards	325,998.15	390,070.17	19.7	390,070.17
7031 Emoluments and Allowances	44,916,299.73	59,309,585.82	32.0	59,306,495.62
7035 Stipend Pay	6,859,130.11	6,962,895.17	1.5	6,962,895.17
7037 Incentive Award for Authorized Service to Veterans	109,691.12	107,000.00	(2.5)	107,000.00
7046 High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	0.00	10,506,194.93		10,506,194.93
7047 Recruitment and Retention Bonuses	5,418,082.11	5,392,254.46	(0.5)	5,322,254.46
7050 Benefit Replacement Pay	25,076,090.65	21,484,584.00	(14.3)	21,284,373.30
TOTAL SALARIES AND WAGES	10,939,631,242.72	11,414,096,951.27	4.3	11,284,217,828.95
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	459,905,191.94	481,095,970.45	4.6	478,054,484.09
7033 Employee Retirement – Other Employment Expenses	5,719,237.31	7,254,821.41	26.8	7,233,608.04
7040 Additional Payroll Retirement Contribution	26,474,883.47	29,890,869.54	12.9	29,698,975.27
7041 Employee Insurance Payments – Employer Contribution	2,242,317,589.14	2,429,463,217.07	8.3	2,416,085,920.66
7042 Payroll Health Insurance Contribution	63,773,694.75	66,827,093.04	4.8	65,951,860.12
7043 F.I.C.A. Employer Matching Contributions	765,811,600.70	802,386,134.49	4.8	794,589,457.74
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	27,245,848.10	22,535,496.85	(17.3)	22,525,930.52
7061 Workers' Compensation Claims – Self Insurance Programs	3,469,217.82	2,391,835.82	(31.1)	2,379,136.30
7062 Workers' Compensation – Indemnity Payments	13,874,873.49	14,577,044.93	5.1	14,577,044.93
7080 Retirement – Service Credit for Accumulated Sick Leave	(723.40)	0.00	100.0	0.00

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7082 Retirement/Benefits Payments – Judicial Retirement System	\$ 27,695,400.16	\$ 26,551,858.92	(4.1) %	\$ 26,551,858.92
7086 Optional Retirement – State Match	132,034,693.84	137,486,738.01	4.1	136,802,651.69
7231 Workers' Compensation – Medical Services and Attorney Payments	21,625,569.16	24,007,077.14	11.0	24,007,077.14
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,435,910.50	2,870,415.05	17.8	2,870,415.05
7233 Employee Benefit Payments	4,185,108,538.99	4,437,572,843.36	6.0	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)	1,700,627,858.01	2,703,225,583.83	59.0	2,703,225,583.83
TOTAL EMPLOYEE BENEFITS	9,678,119,383.98	11,188,136,999.91	15.6	6,724,554,004.30
SUPPLIES AND MATERIALS				
7291 Postal Services	81,862,513.86	82,374,278.69	0.6	79,194,559.32
7300 Consumables	97,580,157.67	93,915,596.11	(3.8)	91,750,411.78
7303 Subscriptions, Periodicals and Information Services	9,611,060.95	10,349,245.58	7.7	10,265,341.24
7304 Fuels and Lubricants – Other	98,688,057.54	78,628,840.18	(20.3)	78,606,197.07
7307 Fuels and Lubricants – Aircraft	2,664,881.83	2,314,942.01	(13.1)	2,314,942.01
7310 Chemicals and Gases	7,601,450.99	7,862,551.20	3.4	7,512,590.46
7312 Medical Supplies	250,047,014.28	251,451,766.49	0.6	250,930,624.06
7315 Food Purchased by the State	1,948,002.24	6,009,636.18	208.5	6,005,640.55
7316 Food Purchased for Wards of the State	131,966,218.79	125,980,116.96	(4.5)	125,979,594.96
7322 Personal Items – Wards of the State	8,870,633.37	8,766,004.27	(1.2)	8,766,004.27
7324 Credit Card Purchases for Clients or Wards of the State	1,436,362.16	1,280,309.61	(10.9)	1,280,309.61
7325 Services for Wards of the State	47,441,724.56	47,746,165.10	0.6	47,746,165.10
7328 Supplies/Materials – Agriculture, Construction and Hardware	300,870,562.96	320,466,144.56	6.5	320,356,652.45
7330 Parts – Furnishings and Equipment	50,507,676.43	52,222,853.82	3.4	52,103,579.72
7331 Plants	2,268,594.71	2,076,577.12	(8.5)	2,076,159.82
7333 Fabrics and Linens	1,549,245.62	1,442,868.63	(6.9)	1,440,977.64
TOTAL SUPPLIES AND MATERIALS	1,094,914,157.96	1,092,887,896.51	(0.2)	1,086,329,750.06
OTHER EXPENDITURES				
7071 State Employee Relocation	393,753.76	364,317.10	(7.5)	364,317.10
7201 Membership Dues	7,765,603.29	7,626,189.54	(1.8)	7,271,960.69
7202 Tuition – Employee Training	1,429,474.89	1,383,576.93	(3.2)	1,356,404.73
7203 Registration Fees – Employee Training	13,173,004.38	14,133,408.73	7.3	13,585,764.51
7204 Insurance Premiums and Deductibles	3,265,684.03	8,458,430.12	159.0	8,312,066.72
7205 Employee Bonds	0.00	422.00		422.00
7206 Service Fee Paid to the Lottery Operator	92,144,155.92	96,710,453.23	5.0	96,710,453.23
7207 Lottery Incentive Bonus	17,764,599.53	15,979,864.59	(10.0)	15,979,864.59
7210 Fees and Other Charges	100,165,783.27	169,217,556.47	68.9	109,204,095.17
7211 Awards	1,731,574.48	2,304,710.04	33.1	2,288,281.12
7212 State Employee – Cafeteria Plan Reimbursement Premiums	77,628,789.39	77,887,213.35	0.3	0.00
7213 Training Expenses – Other	(1,345,991.33)	20,201,170.18	1,600.8	19,733,428.84
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	65,654.00	393,369.71	499.2	393,369.71
7219 Fees for Receiving Electronic Payments	97,384,425.70	97,558,792.17	0.2	97,346,741.38
7222 Filing Fees – Documents	3,912,427.44	2,747,067.11	(29.8)	2,746,293.35
7223 Court Costs	20,783,148.94	19,584,136.27	(5.8)	19,584,136.27
7224 Witness Fees and Allowances	1,721,523.20	1,384,517.75	(19.6)	1,384,617.75
7244 Insurance Premiums and Deductibles – No Approval Required	618,903.00	679,144.55	9.7	0.00
7272 Hazardous Waste Disposal Services	7,077,463.41	8,374,524.78	18.3	8,364,267.64
7274 Temporary Employment Agencies	64,666,232.20	58,968,542.28	(8.8)	56,930,956.05
7277 Cleaning Services	27,569,458.92	29,834,482.52	8.2	28,779,710.22
7278 Placement Services	198,264,968.52	190,930,408.34	(3.7)	190,930,408.34

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7280 Client-Worker Services	\$ 2,623,943.03	\$ 2,483,689.86	(5.3) %	\$ 2,483,689.86
7281 Advertising Services	102,706,195.49	120,832,929.27	17.6	120,356,853.52
7284 Data Processing Services	16,933,470.20	15,952,685.46	(5.8)	15,938,959.69
7285 Computer Services – Statewide Technology Center	859,312.05	470,332.16	(45.3)	470,332.16
7286 Freight/Delivery Service	13,874,310.29	15,350,128.19	10.6	15,109,699.46
7292 DIR Payments to Statewide Technology Center	188,955,707.35	198,928,941.21	5.3	198,928,941.21
7295 Investigation Expenses	2,893,592.31	3,157,045.77	9.1	3,160,511.17
7297 Emergency Abatement Response	887,138.52	(2,116,018.21)	(338.5)	(2,116,018.21)
7299 Purchased Contracted Services	407,132,527.06	392,538,253.42	(3.6)	389,000,803.84
7309 Promotional Items	2,682,484.93	2,553,349.02	(4.8)	2,544,499.34
7334 Personal Property – Furnishings, Equipment and Other – Expensed	82,400,075.92	85,086,017.95	3.3	82,802,872.06
7335 Parts – Computer Equipment – Expensed	7,757,155.15	9,275,780.92	19.6	9,224,787.63
7340 Real Property and Improvements – Expensed	11,688,411.23	16,063,780.02	37.4	15,891,522.49
7360 Intangible Assets – Patents and Copyrights – Expensed	70.00	2,183.00	3,018.6	2,183.00
7363 Intangible Assets – Trademarks – Expensed	4,500.00	464.83	(9.7)	464.83
7374 Personal Property – Furnishings and Equipment – Controlled	15,458,664.52	10,678,570.34	(30.9)	10,456,414.34
7377 Personal Property – Computer Equipment – Expensed	20,071,695.52	19,236,601.36	(4.2)	18,765,773.97
7378 Personal Property – Computer Equipment – Controlled	57,881,186.92	36,624,752.89	(36.7)	35,981,871.47
7380 Intangible Property – Computer Software – Expensed	46,028,905.87	48,903,071.71	6.2	47,061,412.38
7382 Personal Property – Books and Reference Materials – Expensed	7,999,323.42	7,204,599.77	(9.9)	7,170,884.58
7384 Personal Property – Animals – Expensed	3,449,874.78	3,076,819.09	(10.8)	2,915,990.82
7389 Personal Property – Books and Reference Materials – Capitalized	15,715,324.49	13,822,233.30	(12.0)	13,821,935.72
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	154,189,171.19	158,593,093.27	2.9	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	19,715,691.42	22,302,009.60	13.1	0.00
7686 Breakage Payments – Horse Racing	2,815,523.19	2,787,571.54	(1.0)	2,787,571.54
7687 Breakage Payments – Greyhound Racing	496,954.23	483,833.28	(2.6)	483,833.28
7695 Rebates – Alternative Fuels	1,341,206.00	402,470.00	(70.0)	402,470.00
7696 Rebates – Tuition	932,146.15	1,212,410.82	30.1	1,212,410.82
7697 Grants – Public Incentive Programs	229,486,550.55	161,532,679.38	(29.6)	161,532,679.38
7701 Loans to Political Subdivisions	33,602,811.40	40,745,080.35	21.3	40,745,080.35
7702 Loans to College Students	146,860,960.33	176,813,452.39	20.4	182,179,733.65
7705 Loans to Non-Governmental Entities	43,399,535.36	30,107,127.38	(30.6)	30,107,127.38
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	360,000.00	0.00	(100.0)	0.00
7806 Interest on Delayed Payments	773,376.85	1,493,669.04	93.1	1,490,228.33
7808 Arbitrage	0.00	148,093.66		148,093.66
7809 Other Financing Fees	3,117,374.24	2,926,596.02	(6.1)	2,926,596.02
7811 Interest on Refund or Credit of Tax or Fee	29,722,488.71	28,275,722.57	(4.9)	25,883,664.67
7812 Interest on Protest Payments	4,601,932.59	4,042,004.94	(12.2)	4,042,004.94
7899 Replenish Petty/Travel/Imprest Cash Shortage	770.48	(210.99)	(127.4)	(210.99)
7910 Escheated Funds Payments	204,945,445.82	249,265,369.91	21.6	249,265,369.91
7958 Payment From State Appropriation to Local Account	5,000,000.00	0.00	(100.0)	0.00
TOTAL OTHER EXPENDITURES	2,625,546,444.50	2,705,979,482.25	3.1	2,374,448,597.68
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments – Unemployment	2,762,544,024.39	2,582,472,202.79	(6.5)	0.00
7215 Return of Retirement Contributions	511,973,103.63	482,373,961.39	(5.8)	0.00
7623 Grants – Community Service Programs	2,212,878,484.57	2,333,586,090.37	5.5	2,332,355,797.82
7624 Grants – Individuals	8,378,806.06	15,881,623.18	89.5	15,881,623.18
7640 Public Assistance – Child Support Payments, Non-Title IV-D	724,843,667.63	696,336,008.53	(3.9)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	74,665,499.44	65,019,476.44	(12.9)	65,019,476.44

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)				
7642 Public Assistance – Child Support Payments, Title IV-D	\$ 3,760,499,447.11	\$ 3,948,327,826.30	5.0 %	\$ 0.00
7643 Other Financial Services	64,147,778.42	50,819,888.07	(20.8)	50,807,980.47
7644 Commodity Distribution Program	398,197,987.29	427,442,089.81	7.3	427,442,089.81
7645 Disaster Relief Payments	30,300.38	9,474,576.69	31,168.8	9,474,576.69
7651 Financial Services – Discharged Convicts	3,644,332.00	3,689,800.00	1.2	3,689,800.00
7652 Financial Services – Rehabilitation Clients	213,644,858.49	224,723,016.51	5.2	224,722,172.92
7661 Medical Services – Nursing Home Programs	3,859,067,590.16	3,031,535,926.29	(21.4)	3,031,535,926.29
7662 Vendor Drug Program	731,218,331.34	709,427,534.64	(3.0)	709,427,534.64
7664 Supplementary Medical Insurance Benefits	1,062,624,714.60	843,566,506.21	(20.6)	843,566,506.21
7666 Medical Services and Specialties	21,366,806,853.08	24,858,526,243.52	16.3	24,858,526,243.52
7671 Grants-in-Aid (Day Care)	0.00	(17,529.59)		(17,529.59)
7672 Grants-in-Aid (Foster Care)	636,218,760.61	653,066,642.45	2.6	653,066,642.45
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	109,028,782.68	110,274,873.82	1.1	110,274,873.82
7674 Grants-in-Aid (Services for Children/Clients)	399,850,344.50	281,017,815.10	(29.7)	281,017,815.10
7676 Grants-in-Aid (Transportation)	153,477,957.29	211,233,728.66	37.6	211,233,728.66
7677 Family Planning Services	102,098,150.95	107,056,154.68	4.9	107,056,154.68
7678 Employment Social Services	38,367.17	52,573.79	37.0	52,573.79
7679 Grants – College/Vocational Students	60,640,465.74	49,828,711.44	(17.8)	49,124,614.48
7680 Grants-in-Aid (Food)	567,818,395.55	555,205,084.56	(2.2)	555,205,084.56
7681 Grants – Survivors	16,208,648.02	12,453,583.49	(23.2)	12,453,583.49
7829 Disbursement of Medicaid Incentive Transfers to State Hospitals (UPL)	15,958,677.91	26,068,574.77	63.4	26,068,574.77
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	224,202,632.00	367,227,275.50	63.8	367,227,275.50
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	1,173,609,695.69	1,758,642,358.18	49.8	1,758,642,358.18
7832 State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	255,743,254.09	418,710,798.71	63.7	418,710,798.71
7835 Disbursement of Medicaid Incentive Transfers to Urban/Rural Hospitals (UPL)	4,685,107,829.21	5,649,506,242.49	20.6	5,649,506,242.49
TOTAL PUBLIC ASSISTANCE PAYMENTS	46,155,167,740.00	50,483,529,658.79	9.4	42,772,072,519.08
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	186,705,637.41	139,594,355.00	(25.2)	139,594,355.00
7601 Grants – Elementary and Secondary Schools	5,004,401,200.00	4,991,062,825.67	(0.3)	4,991,042,828.39
7602 School Apportionment – Foundation Program	19,449,620,788.08	20,258,100,591.04	4.2	20,258,100,591.04
7603 Grants – Junior Colleges	1,037,922,520.79	1,051,642,543.52	1.3	1,049,440,003.52
7604 Grants – Senior Colleges and Universities	108,306,985.20	107,767,840.22	(0.5)	103,665,763.60
7611 Grants – Cities	558,266,859.19	576,262,804.46	3.2	561,390,195.13
7612 Grants – Counties	758,535,910.36	843,045,867.58	11.1	779,291,441.63
7613 Grants – Other Political Subdivisions	1,095,702,779.75	730,834,676.70	(33.3)	613,753,756.40
7621 Grants – Council of Governments	249,555,455.34	339,336,596.21	36.0	331,938,175.20
7622 Grants – Judicial Districts	248,730,331.45	260,546,477.38	4.8	260,546,477.38
7682 Allocation to Cities – Mixed Beverage Sales Tax	19,449,632.47	49,104,046.90	152.5	49,104,046.90
7683 Allocation to Cities – Mixed Beverage Tax	61,627,009.53	40,875,557.93	(33.7)	40,875,557.93
7684 Allocation to Counties – Mixed Beverage Tax	67,536,799.68	44,604,976.72	(34.0)	44,604,976.72
7688 Allocation for International Fuels Tax Agreement (IFTA)	19,646,140.49	21,053,832.14	7.2	0.00
7689 Allocation to Counties – Mixed Beverage Sales Tax	21,180,393.63	53,585,530.74	153.0	53,585,530.74
TOTAL INTERGOVERNMENTAL PAYMENTS	28,887,188,443.37	29,507,418,522.21	2.1	29,276,933,699.58
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	353,639,866.15	459,423,917.46	29.9	459,423,917.46
7209 Lottery Winnings – Installment	249,046,775.06	94,590,340.37	(62.0)	94,590,340.37
TOTAL LOTTERY WINNINGS PAID	602,686,641.21	554,014,257.83	(8.1)	554,014,257.83
TRAVEL				
7101 Travel In-State – Public Transportation Fares	19,423,742.86	21,338,841.34	9.9	21,152,105.00
7102 Travel In-State – Mileage	66,920,887.47	67,776,739.25	1.3	67,668,459.81

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
TRAVEL (concluded)					
7103	Travel – Per Diem, Non-Overnight Travel – Legislature	\$ 106,885.00	\$ 61,864.00	(42.1) %	\$ 61,864.00
7104	Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	362,284.62	707,471.70	95.3	706,871.58
7105	Travel In-State – Incidental Expenses	8,345,674.83	8,518,779.67	2.1	8,470,423.38
7106	Travel In-State – Meals and Lodging	52,325,624.68	66,395,626.81	26.9	66,182,279.97
7107	Travel In-State – Non-Overnight Travel (Meals)	281,562.92	437,712.77	55.5	434,535.18
7108	Travel In-State – Actual Expense Meals – Non-Overnight Travel	41,197.77	48,502.36	17.7	48,502.36
7110	Travel In-State – Board or Commission Member Meal and Lodging Expenses	926,291.15	791,551.30	(14.5)	729,743.92
7111	Travel Out-of-State – Public Transportation Fares	6,605,036.98	6,805,769.52	3.0	6,334,643.07
7112	Travel Out-of-State – Mileage	361,641.11	378,380.30	4.6	366,368.18
7113	Travel – Per Diem, Overnight Travel – Legislature	532,528.62	377,424.00	(29.1)	377,424.00
7114	Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	565,459.21	631,312.29	11.6	612,256.55
7115	Travel Out-of-State – Incidental Expenses	1,170,942.94	1,248,257.37	6.6	1,150,496.19
7116	Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	5,222,519.42	5,675,371.80	8.7	5,193,024.03
7117	Travel Out-of-State – Non-Overnight Travel (Meals)	577.12	1,065.45	84.6	1,013.07
7118	Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	100.00	1,369.58	1,269.6	1,348.99
7121	Travel – Foreign	1,177,356.35	1,189,245.48	1.0	732,748.87
7122	Travel In-State – Single Engine Aircraft Mileage	39,280.59	27,007.99	(31.2)	27,007.99
7123	Travel Out-of-State – Single Engine Aircraft Mileage	2,847.45	0.00	(100.0)	0.00
7124	Travel In-State – Twin Engine Aircraft Mileage	12,509.34	12,034.28	(3.8)	12,034.28
7125	Travel Out-of-State – Twin Engine Aircraft Mileage	362.74	0.00	(100.0)	0.00
7126	Travel In-State – Turbine Powered or Other Aircraft Mileage	14,659.17	17,765.01	21.2	17,765.01
7127	Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	748.59	1,759.89	135.1	1,759.89
7128	Travel – Apartment/House Rental Expense	26,021.84	42,658.86	63.9	42,658.86
7130	Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	65,968.87	51,547.20	(21.9)	40,631.61
7131	Travel – Prospective State Employees	385,573.17	347,720.11	(9.8)	285,717.22
7134	Legislative Per Diem	(5,813.32)	4,804,840.00	82,752.3	4,804,840.00
7135	Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	200,819.49	(200,432.17)	(199.8)	(199,475.77)
7136	Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	1,061.50	(932.80)	(187.9)	(1,016.95)
7137	Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	197.82	(197.82)	(200.0)	(197.82)
7138	Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	9.88	(9.88)	(200.0)	(9.88)
	TOTAL TRAVEL	165,114,560.18	187,489,045.66	13.6	185,255,822.59
PROFESSIONAL FEES AND SERVICES					
7238	Foreign Office Activities	354,420.11	363,268.30	2.5	363,268.30
7239	Consultant Services – Approval by Office of the Governor	47,045.68	986,413.42	1,996.7	986,413.42
7240	Consultant Services – Other	33,499,759.22	77,186,003.66	130.4	76,503,669.23
7242	Consultant Services – Information Technology (Computer)	18,831,396.13	24,545,209.49	30.3	21,468,105.64
7243	Educational/Training Services	13,733,123.02	15,020,752.14	9.4	14,722,504.40
7245	Financial and Accounting Services	39,463,343.07	52,038,312.15	31.9	46,210,068.54
7247	Hearings Officers – Pre-approved by the State Office of Administrative Hearings	25,849.62	22,250.75	(13.9)	22,250.75
7248	Medical Services	569,858,692.41	602,141,263.02	5.7	601,837,339.53
7249	Veterinary Services	836,113.79	840,162.83	0.5	801,481.94
7252	Lecturers – Higher Education	1,654,928.66	959,865.78	(42.0)	927,300.46
7253	Other Professional Services	1,082,564,220.89	1,182,202,803.29	9.2	1,180,038,233.55

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
PROFESSIONAL FEES AND SERVICES (concluded)					
7254	Other Witness Fees	\$ 4,044,859.86	\$ 5,835,071.82	44.3 %	\$ 5,834,871.82
7255	Investment Counseling Services	5,230,521.41	4,814,529.47	(8.0)	1,937,015.99
7256	Architectural/Engineering Services	439,229,186.74	488,915,332.92	11.3	488,783,522.19
7257	Legal Services – Approval by the State Office of Administrative Hearings	15,812.14	18,141.50	14.7	18,141.50
7258	Legal Services	21,693,073.32	17,333,650.71	(20.1)	15,782,544.33
7259	Race Track Officials	2,282.90	11,789.97	416.4	11,789.97
7275	Information Technology Services	329,798,897.12	393,267,617.64	19.2	382,762,091.32
7396	TxDOT Toll Road Expense – Preliminary Engineering	0.00	26,914.99		26,914.99
	TOTAL PROFESSIONAL FEES AND SERVICES	2,560,883,526.09	2,866,529,353.85	11.9	2,839,037,527.87
DEBT SERVICE – INTEREST					
7241	Settlement & Judgement Interest	0.00	1,343.20		1,343.20
7250	Legislative Claims Interest	143,391.94	0.00	(100.0)	0.00
7801	Interest on Governmental and Fiduciary Long-Term Debt	1,039,292,578.37	1,001,143,875.91	(3.7)	958,747,068.33
7802	Interest – Other	213,601,312.23	144,295,299.17	(32.4)	144,291,512.87
7814	Interest on Proprietary Long-Term Debt – Operating	73,498,860.65	67,119,882.28	(8.7)	67,119,882.28
7815	Interest on Proprietary Long-Term Debt – Non-Operating	7,660,925.86	7,459,258.61	(2.6)	7,459,258.61
	TOTAL DEBT SERVICE – INTEREST	1,334,197,069.05	1,220,019,659.17	(8.6)	1,177,619,065.29
HIGHWAY CONSTRUCTION					
7347	Real Property – Construction in Progress – Highway Network – Capitalized	4,771,728,973.17	4,710,676,634.09	(1.3)	4,710,676,634.09
7348	Real Property – Land – Highway Right-of-Way – Capitalized	533,428,910.42	482,060,298.19	(9.6)	482,060,298.19
7397	TxDOT Toll Road Expense – Construction	0.00	104,239.28		104,239.28
7398	TxDOT Toll Road Expense – Construction Engineering	0.00	252.18		252.18
7399	TxDOT Toll Road Expense – Right of Way	0.00	4,700.00		4,700.00
	TOTAL HIGHWAY CONSTRUCTION	5,305,157,883.59	5,192,846,123.74	(2.1)	5,192,846,123.74
CAPITAL OUTLAY					
7336	Real Property – Facilities and Other Improvements – Capitalized	6,303,700.62	3,203,836.00	(49.2)	3,203,836.00
7337	Real Property – Facilities and Other Improvements – Capital Lease	(32,253.60)	299.11	100.9	299.11
7341	Real Property – Construction in Progress – Capitalized	124,782,453.25	97,802,730.39	(21.6)	97,503,430.39
7342	Real Property – Buildings – Capitalized	6,462,606.09	3,841,748.53	(40.6)	3,841,748.53
7343	Real Property – Building Improvements – Capitalized	37,911,978.47	45,929,816.65	21.1	44,234,761.27
7344	Leasehold Improvements – Capitalized	(82,658.20)	350,562.64	524.1	350,562.64
7345	Real Property – Land – Capitalized	2,395,183.72	21,157,262.46	783.3	21,157,262.46
7346	Real Property – Land Improvements – Capitalized	2,271,885.47	3,277,472.06	44.3	3,049,004.12
7350	Real Property – Buildings – Capital Lease	(123.76)	435.00	451.5	435.00
7351	Personal Property – Passenger Cars – Capital Lease	375.00	(34,414.00)	(9,277.1)	(34,414.00)
7356	Real Property – Infrastructure – Capitalized	3,223,035.87	4,726,932.22	46.7	4,726,932.22
7357	Real Property – Infrastructure – Preservation Costs – Capitalized	16,744,905.07	1,886,907.29	(88.7)	1,886,907.29
7361	Personal Property – Capitalized	141,004.52	392,366.79	178.3	392,366.79
7362	Intangible Assets – Trademarks – Capitalized	1,180.36	1,634.80	38.5	0.00
7365	Personal Property – Boats – Capitalized	955,921.32	1,541,033.51	61.2	1,541,033.51
7366	Personal Property – Capital Lease	2,295,041.62	911,874.05	(60.3)	911,874.05
7369	Personal Property – Works of Art and Historical Treasures – Capitalized	333,668.65	1,178,352.83	253.2	1,178,352.83
7371	Personal Property – Passenger Cars – Capitalized	7,620,489.14	13,891,743.80	82.3	13,891,743.80
7372	Personal Property – Other Motor Vehicles – Capitalized	63,313,990.21	57,381,849.33	(9.4)	57,381,849.33
7373	Personal Property – Furnishings and Equipment – Capitalized	105,949,812.50	67,288,046.42	(36.5)	64,614,853.28
7375	Personal Property – Aircraft – Capitalized	2,121,450.00	7,059,269.98	232.8	7,059,269.98
7376	Personal Property – Furnishings and Equipment – Capital Lease	368,542.34	4,091,694.37	1,010.2	4,092,533.75

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7379 Personal Property – Computer Equipment – Capitalized	\$ 51,036,766.92	\$ 39,073,882.56	(23.4) %	\$ 37,489,110.46
7385 Personal Property – Computer Equipment – Capital Lease	456,334.26	(1,210.00)	(100.3)	(1,210.00)
7386 Personal Property – Animals – Capitalized	10,829.36	195,661.04	1,706.8	195,661.04
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	20,832,818.09	15,734,227.68	(24.5)	15,731,594.44
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	2,387,607.82	2,292,522.69	(4.0)	2,292,522.69
7395 Intangible Property – Computer Software – Purchased – Capitalized	28,363,570.05	17,846,955.27	(37.1)	17,807,754.21
7512 Personal Property – Telecommunications Equipment – Capitalized	17,125,803.55	7,864,937.82	(54.1)	7,700,177.45
7520 Real Property – Infrastructure – Telecommunications – Capitalized	752,798.14	1,734,641.08	130.4	1,734,641.08
TOTAL CAPITAL OUTLAY	504,048,716.85	420,623,072.37	(16.6)	413,934,893.72
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	137,178,999.97	142,523,374.09	3.9	138,311,765.66
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	1,794,253.02	2,844,937.17	58.6	2,844,937.17
7266 Real Property – Buildings – Maintenance and Repair – Expensed	113,769,429.56	153,469,826.30	34.9	99,886,721.64
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	42,858,435.48	24,203,069.14	(43.5)	23,470,456.61
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	523,985,773.52	579,989,541.89	10.7	579,989,541.89
7271 Real Property – Land – Maintenance and Repair – Expensed	10,623,131.28	19,158,417.08	80.3	19,147,284.42
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	5,545,030.79	5,274,751.30	(4.9)	5,228,546.37
7354 Leasehold Improvements – Expensed	826,717.96	880,475.16	6.5	880,475.16
7358 Real Property – Infrastructure – Preservation Costs – Expensed	0.00	877.72		877.72
7367 Personal Property – Maintenance and Repair – Expensed	35,408,766.07	36,491,789.08	3.1	34,994,305.80
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	28,577,236.49	32,436,716.50	13.5	32,430,045.44
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	5,848,810.86	4,837,986.52	(17.3)	4,598,989.92
TOTAL REPAIRS AND MAINTENANCE	906,416,585.00	1,002,111,761.95	10.6	941,783,947.80
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	64,104,381.83	66,490,483.59	3.7	60,704,318.06
7293 Statewide Telecommunications Network	80,671,782.52	74,082,808.91	(8.2)	74,082,808.91
7501 Electricity	169,714,508.46	171,544,881.63	1.1	171,072,808.14
7502 Natural and Liquefied Petroleum Gas	20,255,570.17	17,015,699.98	(16.0)	16,980,473.73
7503 Telecommunications – Long Distance	1,075,654.05	250,771.07	(76.7)	109,095.26
7504 Telecommunications – Monthly Charge	27,793,138.47	28,232,019.23	1.6	27,946,636.39
7507 Water	38,211,375.33	40,206,942.76	5.2	40,148,136.62
7510 Telecommunications – Parts and Supplies	3,507,204.22	3,492,343.85	(0.4)	3,477,402.03
7516 Telecommunications – Other Service Charges	38,704,040.52	40,845,140.91	5.5	40,183,819.31
7517 Personal Property – Telecommunications Equipment – Expensed	6,691,061.13	5,354,314.88	(20.0)	5,283,596.44
7518 Telecommunications – Dedicated Data Circuit	2,700,565.46	1,309,305.56	(51.5)	1,186,227.68
7521 Real Property – Infrastructure – Telecommunications – Expensed	2,105,689.71	756,643.97	(64.1)	756,643.97
7522 Telecommunications – Equipment Rental	3,249,589.98	1,702,611.23	(47.6)	1,669,652.81
7524 Other Utilities	1,513,230.47	1,851,287.10	22.3	1,848,234.94
7526 Waste Disposal	36,105,004.49	38,005,317.72	5.3	37,876,427.19
7530 Thermal Energy	17,343,776.65	16,324,833.79	(5.9)	16,324,833.79
TOTAL COMMUNICATIONS AND UTILITIES	513,746,573.46	507,465,406.18	(1.2)	499,651,115.27

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
RENTALS AND LEASES				
7401 Rental of Radio Towers	\$ 287,635.64	\$ 246,270.94	(14.4) %	\$ 246,270.94
7406 Rental of Furnishings and Equipment	62,710,319.84	67,263,815.21	7.3	65,810,751.30
7411 Rental of Computer Equipment	29,419,303.33	35,054,805.44	19.2	34,707,813.64
7415 Rental of Computer Software	9,448,438.76	7,751,242.83	(18.0)	7,683,178.88
7421 Rental of Reference Material	554,690.48	936,905.47	68.9	264,200.47
7442 Rental of Motor Vehicles	1,704,659.37	1,710,632.75	0.4	1,704,652.69
7443 Rental of Aircraft – Exempt	26,588.84	12,445.30	(53.2)	12,445.30
7444 Charter of Aircraft	33,183.08	14,849.02	(55.3)	14,849.02
7445 Rental of Aircraft	475,510.49	442,600.70	(6.9)	416,100.70
7449 Rental of Marine Equipment	2,539.75	5,215.49	105.4	5,215.49
7461 Rental of Land	2,094,872.18	1,851,245.88	(11.6)	1,851,245.88
7462 Rental of Office Buildings or Office Space	158,934,901.07	165,746,641.91	4.3	165,470,491.26
7468 Rental of Service Buildings	4,149,816.47	4,983,669.83	20.1	4,983,669.83
7470 Rental of Space	13,324,998.33	15,264,976.76	14.6	13,294,451.80
TOTAL RENTALS AND LEASES	283,167,457.63	301,285,317.53	6.4	296,465,337.20
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	310,555.00	312,556.02	0.6	312,556.02
7221 Settlement & Judgement Tx Tort/ Pre-lit & Rel Claims	428,684.13	363,002.25	(15.3)	363,002.25
7225 Settlements and Judgments for Attorney's Fees	764,724.91	690,368.98	(9.7)	690,368.98
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	3,549,485.62	3,720,738.21	4.8	3,720,738.21
7227 Miscellaneous Claims Act Payments	7,811,098.45	10,325,619.75	32.2	10,325,619.75
7228 Legislative Claims	14,848,414.46	0.00	(100.0)	0.00
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	391,700.00	(106,000.00)	(127.1)	(106,000.00)
7230 Miscellaneous Claims – Lost/Voided Warrants	318,976.94	222,203.32	(30.3)	210,629.74
7234 Compensation for Crime Victims	6,772,076.88	5,709,441.91	(15.7)	5,709,441.91
7235 Compensation to Victims of Crime Auxiliary Payments	18,135.31	13,500.29	(25.6)	13,500.29
7236 Crime Victim Expenses	58,590,429.98	52,856,598.84	(9.8)	52,856,598.84
7237 Payment of Claims from Trust or Other Funds	10,653,893.52	16,615,155.80	56.0	12,249,010.86
TOTAL CLAIMS AND JUDGMENTS	104,458,175.20	90,723,185.37	(13.1)	86,345,466.85
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	474,742,102.47	406,414,982.37	(14.4)	406,414,982.37
7393 Merchandise Purchased for Resale	134,579,343.63	158,369,056.82	17.7	156,371,963.72
7394 Raw Material Purchases	48,165,159.21	48,356,071.98	0.4	48,356,071.98
TOTAL COST OF GOODS SOLD	657,486,605.31	613,140,111.17	(6.7)	611,143,018.07
PRINTING AND REPRODUCTION				
7218 Publications	4,228,914.05	5,650,195.06	33.6	5,393,107.98
7273 Reproduction and Printing Services	46,442,999.96	43,744,836.50	(5.8)	43,542,337.78
TOTAL PRINTING AND REPRODUCTION	50,671,914.01	49,395,031.56	(2.5)	48,935,445.76
TOTAL NET EXPENDITURES	112,368,603,120.11	119,397,691,837.32	6.3	106,365,588,421.64
INVESTMENTS				
7699 Purchase of Equity Holdings – ETF	3,586,583.00	6,689,000.00	86.5	6,689,000.00
7712 Purchase of Real Estate Investments	305,198,651.32	420,773,662.12	37.9	420,773,662.12
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,590,973,296.94	4,326,120,171.43	(22.6)	1,284,778,395.97
7714 Purchase of Miscellaneous Investments – Long-Term	3,130,920,957.35	870,438,503.78	(72.2)	868,707,338.08
7715 Purchase of Corporate Securities – Long-Term	0.00	110.00		110.00
7718 Purchase of Repurchase Agreements	(30,000.00)	0.00	100.0	0.00
7720 Purchase of Other Public Obligations – Long-Term	48,632,000.00	37,409,000.00	(23.1)	37,409,000.00
7723 Purchase of United States Government Obligations – Short-Term	90,555,472.54	22,079,044.79	(75.6)	22,079,044.79
7733 Premium/Discount on Other Public Obligations	(9.26)	(3.25)	64.9	0.00
7734 Premium/Discount on United States Corporate Obligations	20,489.80	0.00	(100.0)	0.00

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
INVESTMENTS (concluded)					
7735	Premium/Discount on United States Government Obligations	\$ 0.00	\$ 4,165.00		\$ 4,165.00
7871	Bond Issuance Expenses	452,847.93	418,349.85	(7.6) %	418,349.85
	TOTAL INVESTMENTS	9,170,310,289.62	5,683,932,003.72	(38.0)	2,640,859,065.81
DEBT SERVICE – PRINCIPAL					
7800	Defeasance of State Bonds	461,700.00	1,813,609.38	292.8	1,813,609.38
7803	Principal on State Bonds	2,315,684,051.30	1,777,018,581.20	(23.3)	1,478,938,581.20
7804	Principal on Other Indebtedness	169,032,841.50	166,969,520.00	(1.2)	166,969,520.00
7807	Principal on Tax and Revenue Anticipation Notes	7,200,000,000.00	5,400,000,000.00	(25.0)	5,400,000,000.00
7810	Defeasance of State Bonds – Refunded	12,278,771.11	(788.24)	(100.0)	0.00
	TOTAL DEBT SERVICE – PRINCIPAL	9,697,457,363.91	7,345,800,922.34	(24.3)	7,047,721,710.58
INTERFUND TRANSFERS/OTHER USES					
7081	Retirement/Benefits Payments – Employee Retirement System	1,932,091,785.02	2,041,489,459.28	5.7	391,920.46
7083	Retirement/Benefits Payments	8,527,969,007.67	8,920,568,338.87	4.6	1,936,131.59
7084	Retirement Payments – Emergency Services Retirement Fund	4,164,971.73	4,498,080.84	8.0	0.00
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	55,188,876.19	59,180,741.19	7.2	0.00
7614	State Grant Pass-Through Expenditure – Non-Operating	582,576,797.44	575,908,175.86	(1.1)	572,942,744.27
7615	State Grant Pass-Through Expenditure – Operating	446,030,047.29	297,573,506.88	(33.3)	297,537,945.34
7698	Advances for Public Incentive Programs	21,845,000.00	16,740,000.00	(23.4)	16,740,000.00
7707	Loans to Other State Agencies	36,207,671.73	70,859,999.21	95.7	70,859,999.21
7708	Repayment of Loan to Other State Agency	4,689,109.05	935,575.77	(80.0)	935,575.77
7901	Interagency Purchase of Goods and Services	831,695,846.75	829,878,589.27	(0.2)	823,323,619.09
7902	Trust or Suspense Payment	241,502,687.77	241,854,651.94	0.1	10,438.36
7903	Trust Payment – Remuneration by Private Party	882,059.86	847,611.16	(3.9)	0.00
7904	Petty Cash Advance	23,978.00	689,025.00	2,773.6	689,025.00
7905	Travel Cash Advance	71,000.00	267,000.00	276.1	267,000.00
7907	Summer Food Program Advance	(1,339,973.91)	(3,033,268.31)	(126.4)	(3,033,268.31)
7909	Teacher Retirement Reimbursement	29,079,534.43	33,175,085.61	14.1	32,674,077.20
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	2,032,092,582.63	1,768,850,773.28	(13.0)	1,768,850,773.28
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	19,689,885.55	21,108,528.48	7.2	21,108,528.48
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,248,991,318.04	3,382,902,462.39	4.1	3,382,902,462.39
7921	Fee Receipts Transferred to Local Funds	4,498,450.00	3,551,237.00	(21.1)	0.00
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,160,237,547.12	1,164,478,419.29	0.4	1,164,478,419.29
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	79,319,519.02	80,659,920.95	1.7	80,659,920.95
7930	Trust Payments – City Sales Tax Allocation	4,926,450,040.34	5,229,681,199.04	6.2	0.00
7931	Trust Payments – County Sales Tax Allocation	481,346,113.70	511,119,679.97	6.2	0.00
7932	Trust Payments – MTA Sales Tax Allocation	1,688,865,232.59	1,812,926,246.26	7.3	0.00
7933	Trust Payments – SPD Sales Tax Allocation	422,212,428.68	481,220,997.83	14.0	0.00
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	40,039,921.67	43,600,094.08	8.9	43,600,094.08
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	10,600,966,548.40	10,733,684,117.83	1.3	10,733,684,117.83
7947	State Office of Risk Management Assessments	43,742,629.26	46,073,938.26	5.3	46,033,294.07
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	27,733,962.75	16,537,066.58	(40.4)	16,497,929.90
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	135,448,831.59	228,144,130.75	68.4	228,144,130.75

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2014 Expenditures (All Funds)	2015 Expenditures (All Funds)	Percentage Change	2015 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)					
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 16,937,156.91	\$ 18,190,552.70	7.4 %	\$ 18,172,777.74
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	28,423,874.92	29,154,249.99	2.6	29,154,249.99
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	419,336,172.96	419,336,172.96	0.0	419,336,172.96
7956	Excess Priority Allocations from Fund 0001 to GR 0001	2,298,191,209.40	1,455,839,149.33	(36.7)	1,455,839,149.33
7957	Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	3,764,635,941.75	3,822,842,688.62	1.5	3,822,842,688.62
7960	Transfers from Permanent Education Funds to Available Education Funds	1,131,130,282.92	1,093,189,882.40	(3.4)	1,093,189,882.40
7961	STS (TEX-AN) Transfers to General Revenue 0001	42,525,155.43	45,135,375.23	6.1	44,877,199.86
7962	Capitol Complex Transfers to General Revenue 0001	4,387,080.92	4,472,283.47	1.9	4,375,089.08
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	75,743,645.01	73,290,309.72	(3.2)	73,290,309.72
7964	Master Lease Transfer Disbursements	10,795,994.38	12,127,238.97	12.3	12,127,238.97
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	3,592,547,448.02	3,145,706,366.31	(12.4)	3,145,706,366.31
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	899,236,120.02	3,784,660,482.12	320.9	3,784,660,482.12
7969	Operating Transfers Out from GR – Agency 902 Transactions	4,512,065,428.03	6,451,053,437.34	43.0	6,451,053,437.34
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	0.00	8,275.77		8,275.77
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,653,740,837.59	4,276,078,571.49	(8.1)	4,276,078,571.49
7972	Other Cash Transfers Between Funds or Accounts	31,288,646,563.28	27,017,973,316.64	(13.6)	17,342,607,807.92
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,118,574,818.13	2,048,215,072.95	(3.3)	1,636,975,459.45
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	4,074,606.47	5,653,202.41	38.7	5,653,202.41
7980	Operating Account Transfers Out	136,982,397.54	215,632,658.41	57.4	212,876,267.94
7981	Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	35,179,920.91	36,029,957.49	2.4	0.00
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(7,647,135.86)	(7,327,337.04)	4.2	(7,405,943.43)
7986	Unexpended Cash Balance Forward – Operating Transfers Out	9,271,453,522.43	10,272,387,103.53	10.8	9,828,599,651.70
7991	Residual Equity Transfers Out	1,000.00	5,368.47	436.8	5,368.47
	TOTAL INTERFUND TRANSFERS/OTHER USES	<u>101,921,275,451.52</u>	<u>102,835,625,763.84</u>	<u>0.9</u>	<u>72,951,258,585.16</u>
	TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	<u>\$233,157,646,225.16</u>	<u>\$235,263,050,527.22</u>	<u>0.9 %</u>	<u>\$189,005,427,783.19</u>

TABLE 16-A

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

Year Ended August 31, 2015

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	\$ 102,619.84	\$ 64,414.63	\$ 39,755,712.71	\$ 427,452.44
102 House of Representatives	256,802.74	35,449.26	50,189,235.80	557,340.41
103 Texas Legislative Council	124,534.26	222,551.67	40,055,735.80	456,852.26
104 Legislative Budget Board	0.00	6,370.00	17,685,713.30	200,238.68
105 Legislative Reference Library	1,362.25	38,741.53	1,974,241.06	10,123.61
107 Commission on Uniform State Laws	0.00	0.00	146,974.09	0.00
116 Sunset Advisory Commission	17,248.00	0.00	2,690,721.58	11,842.90
308 State Auditor	1,753,442.80	5,117,553.32	22,675,580.79	91,201.71
TOTAL LEGISLATIVE	2,256,009.89	5,485,080.41	175,173,915.13	1,755,052.01
JUDICIAL				
201 Supreme Court	27,085,425.87	2,495,318.68	46,257,344.24	371,597.36
202 State Bar of Texas	0.00	(95,975.24)	0.00	0.00
211 Court of Criminal Appeals	8,429,449.11	30,000.00	15,519,985.83	33,255.34
212 Office of Court Administration	41,886,081.82	12,484,338.23	65,960,081.40	1,045,939.63
213 Office of State Prosecuting Attorney	0.00	22,500.00	476,579.78	9,020.35
215 Office of Capital Writs	0.00	0.00	1,278,593.01	8,752.18
221 Court of Appeals – First Court of Appeals District	87,477.33	45,167.97	5,139,095.10	92,893.73
222 Court of Appeals – Second Court of Appeals District	44,676.50	54,467.32	4,045,935.59	7,311.86
223 Court of Appeals – Third Court of Appeals District	60,486.80	35,042.20	3,464,577.67	22,803.13
224 Court of Appeals – Fourth Court of Appeals District	51,238.72	53,020.96	4,066,690.82	16,803.76
225 Court of Appeals – Fifth Court of Appeals District	116,535.08	973.90	7,165,617.83	5,307.05
226 Court of Appeals – Sixth Court of Appeals District	17,037.13	0.00	1,872,736.82	1,635.48
227 Court of Appeals – Seventh Court of Appeals District	22,641.87	185.00	2,378,231.63	2,653.54
228 Court of Appeals – Eighth Court of Appeals District	29,680.65	41,820.00	1,839,498.95	16,131.40
229 Court of Appeals – Ninth Court of Appeals District	26,256.11	0.00	2,354,922.90	3,101.54
230 Court of Appeals – Tenth Court of Appeals District	18,458.55	329.00	1,777,490.54	2,057.21
231 Court of Appeals – Eleventh Court of Appeals District	22,511.35	6,734.20	1,836,602.19	9,574.16
232 Court of Appeals – Twelfth Court of Appeals District	18,180.69	(1,000.00)	2,114,878.73	2,025.99
233 Court of Appeals – Thirteenth Court of Appeals District	43,994.92	35,220.00	3,332,569.85	2,671.10
234 Court of Appeals – Fourteenth Court of Appeals District	92,305.25	154,243.28	5,430,137.95	59,178.89
241 District Courts – Comptroller's Judiciary Section	84,432,687.96	11,657,634.11	171,175,899.39	17,904,041.75
242 State Commission on Judicial Conduct	0.00	10,400.00	1,141,921.91	21,435.93
243 State Law Library	20,221.66	(604.56)	1,235,123.02	24,256.14
360 State Office of Administrative Hearings	79,795.59	3,154,165.49	11,451,057.11	296,294.24
TOTAL JUDICIAL	162,585,142.96	30,183,980.54	361,315,572.26	19,958,741.76
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	128,507,442.95	471,244,301.93	185,989,078.59	461,347,344.88
301 Governor – Executive	2,559.09	97,164.39	14,633,579.29	243,943.30
302 Attorney General	5,109,050,121.68	(9,173,342.84)	5,144,648,151.60	71,811,047.15
303 Texas Facilities Commission	5,159,257.37	62,889,111.56	98,587,003.64	39,090,322.37
304 Comptroller of Public Accounts	22,559,925.14	10,526,400.02	299,355,265.47	13,463,481.12
306 Texas State Library and Archives Commission	13,650,425.20	1,417,642.11	26,861,346.31	2,374,824.06
307 Secretary of State	95,664,229.05	(86,068,548.14)	28,072,189.51	2,514,050.71
311 Comptroller – Treasury Fiscal	107,096,123.54	18,517,376,157.25	80,677,783.10	18,593,575,143.26
313 Department of Information Resources	70,304,129.73	237,625,444.75	315,046,364.35	403,298.04
332 Texas Department of Housing and Community Affairs	233,247,111.51	16,145,446.74	253,691,708.41	5,428,333.39
347 Texas Public Finance Authority	4,080,128.76	1,250,044,153.25	138,162,435.38	1,387,470,353.02
352 Bond Review Board	696,698.55	(696,698.55)	881,399.67	9,209.64
356 Texas Ethics Commission	1,488,369.09	(1,437,750.50)	4,189,892.65	38,378.23

TABLE 16-A (continued)

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

Year Ended August 31, 2015

Function/Department	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
362 Texas Lottery Commission	\$ 1,986,225,293.46	\$ 527,497,463.73	\$ 773,493,989.98	\$ 1,786,285,912.89
475 Office of Public Utility Counsel	0.00	8,525.00	2,608,964.08	39,102.47
477 Commission on State Emergency Communications	164,559,042.73	272,139,051.68	160,199,197.13	275,735,825.64
479 State Office of Risk Management	647,395.91	48,787,915.86	48,398,724.67	1,571,523.59
808 Texas Historical Commission	3,947,516.18	32,805,389.40	31,845,062.56	21,843,972.25
809 State Preservation Board	119,137.45	22,771,871.61	22,360,682.89	17,216,611.61
813 Texas Commission on the Arts	1,415,328.44	0.00	6,903,496.32	169,196.52
902 Comptroller – State Fiscal	52,645,648,641.59	24,044,796,776.70	693,020,082.48	46,385,011,281.07
903 Comptroller – Funds Management	0.00	517,596,085.21	0.00	516,320,625.14
907 Comptroller – State Energy Conservation Office	20,124,691.69	96,426,823.75	17,564,176.91	92,066,075.58
930 Texas Treasury Safekeeping Trust Company	0.00	9,375,066.46	9,271,943.64	15,125.22
TOTAL EXECUTIVE AND ADMINISTRATIVE	60,614,193,569.11	46,042,194,451.37	8,356,462,518.63	69,674,044,981.15
REGULATORY SERVICES				
312 State Securities Board	225,943,982.48	(225,924,664.27)	8,523,614.04	96,485.82
329 Texas Real Estate Commission	5,406,439.25	12,452,381.81	9,187,022.25	8,658,044.74
359 Office of Public Insurance Counsel	0.00	191,670.00	1,023,690.14	20,603.35
448 Office of Injured Employee Counsel	0.00	23,294.00	10,520,640.21	297,345.63
450 Department of Savings and Mortgage Lending	0.00	5,590,990.43	5,501,664.44	72,477.37
451 Texas Department of Banking	0.00	24,791,989.47	24,557,643.85	352,465.59
452 Texas Department of Licensing and Regulation	38,132,906.08	(34,543,423.72)	30,956,823.17	1,128,425.39
454 Texas Department of Insurance	116,167,536.68	162,189,015.07	139,952,330.21	85,140,556.96
456 Board of Plumbing Examiners	4,953,358.85	(4,761,266.95)	2,665,668.06	65,356.82
457 Texas State Board of Public Accountancy	13,656,267.51	(6,687,349.60)	5,126,868.49	1,827,164.93
458 Texas Alcoholic Beverage Commission	288,127,676.34	(286,492,576.45)	53,310,123.76	1,317,044.14
459 Texas Board of Architectural Examiners	3,197,663.89	(500,693.51)	2,056,233.38	632,494.55
460 Texas Board of Professional Engineers	7,185,105.00	(3,542,478.37)	3,134,641.02	496,541.23
464 Texas Board of Professional Land Surveying	1,141,105.56	(1,099,670.30)	408,129.25	9,688.57
466 Office of Consumer Credit Commissioner	0.00	8,629,479.22	8,383,645.02	153,479.71
469 Credit Union Department	0.00	3,016,604.00	3,038,868.50	65,219.67
473 Public Utility Commission of Texas	1,820,710.99	545,288,231.92	194,086,174.97	546,424,488.26
476 Texas Racing Commission	9,320,209.03	(222,944.91)	8,614,434.76	216,033.07
481 Texas Board of Professional Geoscientists	1,041,027.00	(1,017,926.00)	656,518.99	6,142.02
503 Texas Medical Board	44,039,083.40	(39,851,527.89)	15,054,746.13	162,068.29
504 State Board of Dental Examiners	12,072,004.02	(11,330,037.03)	4,930,693.40	72,544.98
507 Texas Board of Nursing	18,823,071.72	(13,772,325.81)	12,465,367.94	917,743.62
508 Texas Board of Chiropractic Examiners	2,703,743.96	(2,619,396.49)	982,304.07	8,424.42
512 State Board of Podiatric Medical Examiners	605,918.00	(588,478.00)	336,569.52	8,869.06
513 Texas Funeral Service Commission	1,786,360.28	(1,643,123.28)	939,948.17	75,876.75
514 Texas Optometry Board	1,580,079.40	(1,335,947.60)	500,488.11	138,728.03
515 Texas State Board of Pharmacy	10,892,597.99	(10,290,094.06)	7,575,566.73	397,449.75
520 Board of Examiners of Psychologists	2,527,264.00	(2,376,530.00)	998,173.86	14,089.94
533 Executive Council of Physical and Occupational Therapy Examiners	5,399,595.67	(5,128,874.60)	1,472,712.63	32,618.20
535 Texas Low-Level Radioactive Waste Disposal Compact Commission	2,532.30	583,289.00	280,893.49	444,710.33
578 State Board of Veterinary Medical Examiners	3,324,322.48	(3,233,184.48)	1,364,373.74	24,371.47
TOTAL REGULATORY SERVICES	819,850,561.88	105,794,431.60	558,606,572.30	649,277,552.66
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	3,893,917,153.36	6,837,946,296.23	3,740,385,197.22	7,110,591,206.38
364 Health Professions Council	0.00	41,710.28	939,655.89	106,458.19
403 Texas Veterans Commission	16,600,225.16	23,388,811.02	35,251,457.64	10,645,973.75
529 Health and Human Services Commission	29,450,744,208.75	629,547,628.07	34,859,489,071.51	4,727,094,987.81
530 Department of Family and Protective Services	436,170,593.08	1,410,660,042.03	1,567,946,408.31	1,066,440,969.84
537 Department of State Health Services	1,503,371,634.11	613,781,725.03	3,166,488,488.19	406,292,977.69
538 Department of Assistive and Rehabilitative Services	469,958,822.49	69,834,483.87	600,636,287.69	42,289,725.92

TABLE 16-A (continued)

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

Year Ended August 31, 2015

Function/Department	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
HEALTH AND HUMAN SERVICES (concluded)				
539 Department of Aging and Disability Services	\$ 362,265,118.08	\$ 6,683,955,909.92	\$ 5,657,597,555.02	\$ 3,594,039,054.17
542 Cancer Prevention and Research Institute of Texas	139,648.90	299,612,639.72	81,658,944.88	152,378,231.15
TOTAL HEALTH AND HUMAN SERVICES	36,133,167,403.93	16,568,769,246.17	49,710,393,066.35	17,109,879,584.90
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	1,994,927,852.23	1,050,423,394.92	1,258,289,142.15	1,172,060,183.52
455 Railroad Commission of Texas	118,167,612.38	(36,385,662.36)	91,189,932.21	14,619,658.65
551 Department of Agriculture	564,026,845.58	32,397,614.77	595,303,970.63	55,549,244.01
554 Texas Animal Health Commission	3,711,167.46	(214,155.03)	14,004,021.22	439,886.85
580 Texas Water Development Board	153,493,168.52	1,056,849,580.27	221,139,946.00	1,144,899,057.31
582 Texas Commission on Environmental Quality	495,472,621.84	387,122,875.01	366,169,768.00	342,764,257.15
592 Soil and Water Conservation Board	6,064,431.12	42,089.54	20,388,092.63	3,488,753.06
802 Parks and Wildlife Department	260,300,067.75	156,035,752.10	344,637,327.10	102,475,009.79
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	3,596,163,766.88	2,646,271,489.22	2,911,122,199.94	2,836,296,050.34
TRANSPORTATION				
601 Texas Department of Transportation	3,990,612,418.48	8,138,147,531.27	9,229,612,259.72	1,638,663,701.22
608 Texas Department of Motor Vehicles	1,726,046,019.44	(98,120,412.70)	111,428,652.34	151,563,696.54
TOTAL TRANSPORTATION	5,716,658,437.92	8,040,027,118.57	9,341,040,912.06	1,790,227,397.76
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	56,671,899.85	40,292,587.08	129,955,959.62	37,121,417.75
405 Department of Public Safety	554,678,514.98	(54,475,591.99)	1,291,738,692.14	144,594,358.08
407 Texas Commission on Law Enforcement	3,877,705.48	(107,176.98)	3,952,725.21	71,986.98
409 Commission on Jail Standards	20,842.83	458.06	1,092,264.33	7,653.46
411 Texas Commission on Fire Protection	4,321,294.56	(4,189,485.45)	2,423,234.42	36,639.72
644 Texas Juvenile Justice Department	4,890,819.68	22,612,333.37	336,574,572.16	8,789,060.01
665 Texas Juvenile Probation Commission	0.00	0.00	0.00	14.79
696 Texas Department of Criminal Justice	187,260,396.40	78,182,002.57	3,623,490,933.19	81,761,419.28
TOTAL PUBLIC SAFETY AND CORRECTIONS	811,721,473.78	82,315,126.66	5,389,228,381.07	272,382,550.07
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	(6,816,930.36)	278,701,486.28	185,035,022.22	163,439.32
506 The University of Texas M.D. Anderson Cancer Center	60,686,097.92	(1,835,237.14)	232,494,433.25	2,005,737.43
555 Texas AgriLife Extension Service	32,996.61	471,598.83	60,001,401.18	147,610.39
556 Texas AgriLife Research	41,049.60	724,585.36	65,826,976.58	631,156.02
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	0.00	6,392,011.26	228,899.92
576 Texas Forest Service	20,419,874.64	1,813,384.69	50,721,780.44	1,561,622.53
701 Texas Education Agency	6,487,367,093.86	22,025,714,652.71	25,863,201,302.42	3,084,550,831.51
704 Public Community/Junior Colleges	0.00	0.00	891,534,510.00	0.00
709 Texas A&M University System Health Science Center	16,972,918.84	9,711,275.56	150,697,399.69	7,243,116.23
710 Texas A&M University System	814,240.89	677,205,135.95	83,109,095.29	640,855,748.66
711 Texas A&M University	104,191,636.44	263,594,040.72	488,643,981.07	157,965,069.57
712 Texas Engineering Experiment Station	(50.00)	462,024.76	21,088,070.03	393.60
713 Tarleton State University	15,576,984.35	284,058.06	53,034,212.31	1,661,521.44
714 The University of Texas at Arlington	63,935,308.80	3,817,359.22	189,156,420.54	5,732,515.95
715 Prairie View A&M University	15,538,255.16	42,024,575.54	81,530,670.04	15,537,518.08
716 Texas Engineering Extension Service	0.00	0.00	8,732,214.60	0.00
717 Texas Southern University	28,960,276.54	232,993.00	76,299,174.81	13,470,835.45
718 Texas A&M University at Galveston	4,089,657.20	190,832.29	19,045,383.63	448,317.72
719 Texas State Technical College System	20,182,217.01	635,433.86	87,839,086.27	6,690,302.77
720 The University of Texas System	1,623,260,268.92	211,631,830.72	255,644,272.51	1,621,371,551.16
721 The University of Texas at Austin	57,389,059.50	214,444,273.00	562,561,238.94	16,241,602.36
723 The University of Texas Medical Branch at Galveston	64,326,237.12	1,357,130.44	377,252,321.03	252,484.74
724 The University of Texas at El Paso	30,900,210.84	607,799.49	123,995,650.47	2,953,347.66
727 Texas Transportation Institute	669.33	0.00	11,147,355.45	0.00
729 University of Texas Southwestern Medical Center	12,722,233.06	(20,876.25)	168,333,801.61	81,078.10

TABLE 16-A (concluded)

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

Year Ended August 31, 2015

Function/Department	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)				
730 University of Houston	\$ 80,617,500.10	\$ 23,425,414.42	\$ 245,764,643.77	\$ 21,111,372.84
731 Texas Woman's University	22,085,786.85	651,640.86	79,764,867.66	3,043,763.99
732 Texas A&M University – Kingsville	28,160,633.28	(61,873.40)	55,549,473.04	1,175,117.96
733 Texas Tech University	60,606,239.38	18,131,583.95	224,367,852.48	24,978,868.92
734 Lamar University	11,729,347.47	1,158,508.24	66,645,163.57	2,388,250.97
735 Midwestern State University	7,056,335.88	2,948.37	27,764,604.56	2,234,469.43
736 The University of Texas – Pan American	27,361,997.26	1,815,678.86	109,762,514.45	1,555,555.61
737 Angelo State University	9,635,016.69	(117,304.54)	36,845,680.56	972,382.63
738 The University of Texas at Dallas	64,769,783.47	11,862.89	153,307,863.50	4,751,173.93
739 Texas Tech University Health Sciences Center	19,962,079.64	2,381,561.43	210,658,891.44	9,064,713.61
742 The University of Texas of the Permian Basin	6,284,220.08	202,645.00	27,766,320.79	847,069.91
743 The University of Texas at San Antonio	48,067,190.92	693,403.61	145,794,327.41	3,012,977.00
744 The University of Texas Health Science Center at Houston	16,300,226.90	5,772,792.82	205,379,953.13	3,730,234.43
745 The University of Texas Health Science Center at San Antonio	23,512,447.15	5,777,111.95	181,752,837.88	2,443,389.21
747 The University of Texas at Brownsville	8,595,653.15	113,155.63	48,161,511.45	2,542,784.59
749 Texas A&M University – San Antonio	4,775,981.08	39,931.00	21,124,972.89	320,868.13
750 The University of Texas at Tyler	12,251,049.82	714,270.21	40,799,393.34	733,006.63
751 Texas A&M University – Commerce	19,386,338.30	742,300.29	67,993,517.63	1,294,987.38
752 University of North Texas	63,682,473.53	(4,833,823.95)	171,867,832.47	13,001,405.28
753 Sam Houston State University	34,751,689.69	1,007,979.21	91,109,223.12	3,333,081.00
754 Texas State University	54,716,331.48	1,697,616.99	167,387,457.15	7,265,665.33
755 Stephen F. Austin State University	19,970,990.91	(265,443.79)	60,276,028.86	6,998,715.29
756 Sul Ross State University	2,826,886.20	56,135.91	20,606,415.24	280,796.33
757 West Texas A&M University	13,385,112.34	(345,286.24)	43,094,022.07	794,756.54
758 Texas State University System	56,045.17	(31,181.63)	24,276,842.65	24,863.54
759 University of Houston – Clear Lake	15,576,682.52	94,115.19	45,242,895.29	1,289,424.53
760 Texas A&M University – Corpus Christi	17,198,133.95	667,698.77	62,680,578.00	1,332,402.13
761 Texas A&M International University	8,345,098.68	799,334.31	34,861,288.84	417,203.14
763 University of North Texas Health Science Center at Fort Worth	9,913,041.30	571,144.73	87,534,646.08	6,815,445.48
764 Texas A&M University – Texarkana	2,219,606.93	4,565.03	17,103,810.81	146,987.36
765 University of Houston – Victoria	5,751,242.43	366,505.62	25,099,622.30	444,775.47
768 Texas Tech University System	0.00	0.00	5,403,419.22	0.00
769 University of North Texas System	1,191,052.15	0.00	22,204,749.36	63,001.87
770 Texas A&M University – Central Texas	2,529,649.15	25,014.00	14,956,870.31	254,008.32
771 Texas School for the Blind and Visually Impaired	3,277,776.49	7,121,123.33	30,220,653.96	2,735,636.83
772 Texas School for the Deaf	1,512,646.57	7,637,811.20	34,789,327.87	385,646.23
773 University of North Texas at Dallas	1,496,937.50	4,634.00	14,727,063.47	2,247,135.14
781 Texas Higher Education Coordinating Board	173,149,294.68	658,656,900.17	499,645,807.21	942,239,059.42
783 University of Houston System	(925.76)	4,875,000.00	14,801,614.62	15,553,180.30
784 University of Houston – Downtown	18,229,794.82	224,333.00	48,800,996.19	1,817,917.44
785 The University of Texas Health Center at Tyler	10,906,420.45	190,983.82	50,581,248.75	278,037.88
787 Lamar State College – Orange	1,988,656.51	10,337.33	9,438,947.23	75,245.54
788 Lamar State College – Port Arthur	1,397,093.09	858,945.87	12,423,691.48	112,503.50
789 Lamar Institute of Technology	2,769,739.75	19,789.12	12,919,407.07	135,645.87
TOTAL EDUCATION	9,558,589,604.22	24,472,638,220.67	33,684,576,634.81	6,674,038,227.54
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	6,442,705,756.13	9,700,936,310.30	6,498,154,852.82	9,010,816,604.46
325 Fire Fighter's Pension Commissioner	0.00	0.00	0.00	52.35
326 Texas Emergency Services Retirement System	698,481.95	6,086,846.82	1,435,372.86	6,152,100.32
327 Employees Retirement System of Texas	1,428,113,173.71	7,880,704,570.07	2,409,141,574.21	7,820,517,297.30
338 State Pension Review Board	0.00	6,825.00	1,040,264.88	12,497.28
TOTAL EMPLOYEE BENEFITS	7,871,517,411.79	17,587,734,552.19	8,909,772,064.77	16,837,498,551.71
TOTAL	\$125,286,703,382.36	\$115,581,413,697.40	\$119,397,691,837.32	\$115,865,358,689.90

TABLE 16-B

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

Year Ended August 31, 2015

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	\$ 83,023,212,308.75	\$ 13,361,125,420.95	\$ 61,986,215,991.76	\$ 33,907,097,076.21
0009 GR Account – Game, Fish, and Water Safety	197,799,822.44	38,963,657.57	195,665,271.92	47,291,963.18
0019 GR Account – Vital Statistics	15,615,958.68	5,800,123.00	13,085,013.10	6,243,470.56
0027 GR Account – Coastal Protection	19,105,398.84	3,279.66	12,763,989.92	1,269,582.31
0036 GR Account – Texas Department of Insurance Operating	45,234,017.11	141,506,597.70	163,622,944.20	14,261,577.91
0053 Charter District Bond Guarantee Reserve Fund	747,988.18	0.00	0.00	0.00
0064 GR Account – State Parks	53,163,930.71	76,197,056.27	94,925,401.09	26,753,697.53
0088 GR Account – Low-Level Radioactive Waste	378,095.42	32,443,634.60	1,431,118.10	32,775,954.42
0099 GR Account – Operators and Chauffeurs License	0.00	3,828,976.14	(280,024.66)	3,827,584.14
0107 GR Account – Comprehensive Rehabilitation	16,669,312.50	0.00	14,238,945.65	2,496,937.64
0108 GR Account – Private Beauty Culture School Tuition Protection	2,398.00	0.00	0.00	240.36
0116 GR Account – Texas Commission on Law Enforcement	9,278,141.27	180,535.53	10,293,439.71	69,578.90
0129 GR Account – Hospital Licensing	2,962,078.00	800,000.00	1,589,941.82	948,942.95
0146 GR Account – Used Oil Recycling	2,320,760.12	0.00	690,583.06	47,566.22
0151 GR Account – Clean Air	92,265,219.18	995,949.74	69,209,884.48	8,730,922.29
0153 GR Account – Water Resource Management	86,928,522.45	10,849,701.95	86,515,591.43	12,985,173.51
0158 GR Account – Watermaster Administration	1,666,187.23	6,030.65	1,800,380.23	31,521.20
0165 GR Account – Unemployment Compensation Special Administration	16,448,718.45	0.00	28,561,626.43	(15,946,085.00)
0183 Texas Economic Development Fund	(1,527,651.00)	18,278,047.22	5,447,738.22	13,017,282.52
0184 Transportation Infrastructure Fund	802,626.66	215,000,000.00	54,671,559.16	215,000,000.00
0210 Support Military/Veterans Exemptions	0.00	21,709,261.80	6,317,421.81	10,338,651.49
0225 GR Account – University of Houston Current	74,995,455.60	0.00	69,859,942.87	1,820,982.67
0226 GR Account – University of Texas – Pan American Current	26,556,952.16	981,841.62	26,814,322.04	754,597.81
0227 GR Account – Angelo State University Current	8,880,993.37	0.00	8,374,913.12	260,719.11
0228 GR Account – University of Texas at Tyler Current	11,681,885.82	0.00	9,214,089.58	158,679.74
0229 GR Account – University of Houston – Clear Lake Current	15,057,468.31	0.00	14,802,265.94	334,978.09
0230 GR Account – Texas A&M University – Corpus Christi Current	16,244,744.36	29.09	13,492,417.87	379,320.77
0231 GR Account – Texas A&M International University Current	7,935,001.94	288,124.23	7,579,139.09	378,117.69
0232 GR Account – Texas A&M University – Texarkana Current	2,127,841.33	0.00	3,824,032.12	67,593.62
0233 GR Account – University of Houston – Victoria Current	5,484,172.36	0.00	5,341,802.02	138,759.64
0235 GR Account – University of Texas at Brownsville Current	8,180,701.73	0.00	10,383,886.63	430,743.26
0236 GR Account – University of Texas System Cancer Center Current	721,714.34	0.00	(297.00)	1,211,743.06
0237 GR Account – Texas State Technical College System Current	20,182,217.01	0.00	20,042,421.35	1,388,661.95
0238 GR Account – University of Texas at Dallas Current	60,911,796.68	21,032.58	58,222,051.66	1,269,591.64
0239 GR Account – Texas Tech University Health Sciences Center Current	14,261,741.44	0.00	13,369,105.51	342,823.30
0242 GR Account – Texas A&M University Current	96,381,033.07	93.78	86,952,232.98	1,742,815.58
0243 GR Account – Tarleton State University Current	13,947,800.50	0.00	14,026,286.32	448,358.46
0244 GR Account – University of Texas at Arlington Current	58,819,183.78	(244.04)	78,483,016.43	1,552,647.92
0245 GR Account – Prairie View A&M University Current	11,780,376.35	1,043.51	20,342,936.34	495,964.00

TABLE 16-B (continued)

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

Year Ended August 31, 2015

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)				
0246 GR Account – University of Texas Medical Branch at Galveston Current	\$ 8,790,476.61	\$ 0.00	\$ 8,790,476.61	\$ 0.00
0247 GR Account – Texas Southern University Current	27,780,180.64	0.00	26,704,503.80	649,436.25
0248 GR Account – University of Texas at Austin Current	48,106,147.28	16.80	46,236,926.80	2,159,376.81
0249 GR Account – University of Texas at San Antonio Current	44,597,790.53	0.00	41,318,475.12	254,453.00
0250 GR Account – University of Texas at El Paso Current	27,048,830.71	(365,625.00)	29,154,943.41	606,759.20
0251 GR Account – University of Texas of the Permian Basin Current	5,865,939.34	0.00	6,539,604.72	264,306.25
0252 GR Account – University of Texas Southwestern Medical Center Current	6,352,973.66	0.00	9,965,897.22	0.00
0253 GR Account – Texas Woman’s University Current	20,701,194.46	0.00	20,115,756.02	685,005.66
0254 GR Account – Texas A&M University – Kingsville Current	27,467,834.54	(44.00)	18,798,066.02	762,168.11
0255 GR Account – Texas Tech University Current	56,235,384.76	0.00	56,621,518.52	1,590,651.30
0256 GR Account – Lamar University Current	10,961,424.19	0.00	15,844,689.66	592,763.44
0257 GR Account – Texas A&M University – Commerce Current	18,507,659.35	0.00	17,984,977.48	477,633.63
0258 GR Account – University of North Texas Current	51,875,488.68	0.00	54,209,175.37	1,109,402.67
0259 GR Account – Sam Houston State University Current	26,561,160.33	0.00	27,692,211.35	624,080.63
0260 GR Account – Texas State University Current	49,109,049.59	0.00	48,604,460.65	1,424,345.62
0261 GR Account – Stephen F. Austin State University Current	17,634,995.59	0.00	15,334,389.36	563,912.52
0262 GR Account – Sul Ross State University Current	2,697,843.29	0.00	1,662,583.19	75,240.57
0263 GR Account – West Texas A&M University Current	12,269,579.45	22,377.69	10,776,113.38	143,349.15
0264 GR Account – Midwestern State University Current	6,524,271.72	1,642.39	7,500,672.12	185,992.09
0268 GR Account – University of Houston Downtown Current	16,930,823.35	0.00	16,438,365.48	483,748.67
0271 GR Account – University of Texas Health Science Center at Houston Current	12,412,704.24	9,238.87	13,389,267.94	1,030,243.76
0275 GR Account – Texas A&M University at Galveston Current	3,739,401.63	0.00	3,677,948.74	82,517.46
0279 GR Account – University of Texas Health Science Center at San Antonio Current	9,402,178.21	0.00	6,980,701.15	58,842.28
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	8,287,039.20	0.00	7,247,615.25	339,793.12
0282 GR Account – University of Texas Health Center at Tyler Current	81,732.21	(30,386.50)	18,416.91	0.00
0285 GR Account – Lamar State College Orange Current	2,000,709.91	0.00	2,175,005.56	55,143.87
0286 GR Account – Lamar State College Port Arthur Current	1,437,761.06	0.00	1,421,305.09	96,277.14
0287 GR Account – Lamar Institute of Technology Current	2,760,809.87	0.00	3,248,901.73	113,806.38
0288 GR Account – University of North Texas System – College of Law Current	1,191,052.15	0.00	1,025,214.24	3,019.20
0289 GR Account – Texas A&M University System Health Science Center Current	14,012,020.56	0.00	18,150,389.76	496,336.70
0290 GR Account – Texas A&M University – San Antonio Current	4,620,806.15	0.00	2,286,319.11	155,643.78
0291 GR Account – Texas A&M University – Central Texas Current	2,426,949.06	14,111.00	2,140,929.60	145,293.90
0292 GR Account – University of North Texas – Dallas Current	1,148,568.25	0.00	2,187,959.68	127,596.19
0303 Assistant Prosecutor Supplement Fund	4,054,328.56	0.00	4,346,888.60	0.00
0304 Property Tax Relief Fund	2,729,424,199.66	0.00	0.00	2,729,424,199.66
0329 Healthy Texas Small Employer Premium Stabilization Fund	0.00	60.00	5,127,638.10	60.00
0334 GR Account – Commission on the Arts Operating	284,762.32	0.00	259,997.43	21,250.00
0341 GR Account – Food and Drug Retail Fee	2,581,663.01	1,800,000.00	1,537,853.43	2,012,539.61
0368 Fund for Veterans Assistance	1,805,878.69	22,220,180.87	9,190,312.86	8,519,349.49

TABLE 16-B (continued)

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

Year Ended August 31, 2015

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)				
0373 Freestanding Emergency Medical Care Facility Licensing Fund	\$ 1,390,610.60	\$ 0.00	\$ 0.00	\$ 0.00
0412 GR Account – Midwestern State University Special Mineral	12,468.67	0.00	18,854.09	0.00
0450 GR Account – Coastal Public Lands Management Fee	274,922.07	0.00	386,225.02	3,039.31
0453 GR Account – Disaster Contingency	0.00	1,743,472.65	0.00	1,869,159.01
0467 GR Account – Texas Recreation and Parks	5,735,925.65	14,265,569.09	8,280,885.50	9,051,048.44
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	2,420,686.33	15,318.00	1,921,237.55	90,649.81
0472 GR Account – Inaugural	8,837.70	119,266.54	0.00	186,065.95
0492 GR Account – Business Enterprise Program	1,525,159.40	0.00	1,885,776.73	34,059.00
0501 GR Account – Motorcycle Education	1,144,981.00	0.00	0.00	0.00
0506 GR Account – Non-Game and Endangered Species Conservation	16,379.40	1,256,203.48	78,271.12	1,260,018.39
0507 GR Account – State Lease	0.00	40,128,554.05	444,294.13	44,802,560.91
0512 GR Account – Bureau of Emergency Management	2,370,554.71	1,000,000.00	2,498,372.89	1,061,740.71
0524 GR Account – Public Health Services Fees	15,707,215.73	12,637.39	10,945,637.52	4,313,304.60
0542 GR Account – Medical School Tuition Set Aside	0.00	16,000.00	0.00	32,000.00
0543 GR Account – Texas Capital Trust	1,517,621.00	0.00	0.00	0.00
0544 GR Account – Lifetime License Endowment	1,400,564.08	3,352.00	610,385.03	6,704.00
0549 GR Account – Waste Management	42,342,767.76	163,498.91	38,805,907.14	3,282,078.06
0550 GR Account – Hazardous and Solid Waste Remediation Fees	26,408,176.26	5,687.48	32,197,892.43	2,789,227.92
0570 GR Account – Federal Surplus Property Service Charge	1,913,733.19	88,991.74	1,886,615.70	17,186.66
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	3,696,515.23	0.00	3,791,111.03	77,191.96
0597 GR Account – Texas Racing Commission	8,294,571.19	0.00	8,059,560.78	216,033.07
0655 GR Account – Petroleum Storage Tank Remediation	28,457,791.58	332.76	29,023,730.18	1,510,045.51
0664 GR Account – Texas Preservation Trust	0.00	0.00	824.51	0.00
0679 GR Account – Artificial Reef	638,927.10	14,396,406.59	1,105,607.37	15,221,691.65
5000 GR Account – Solid Waste Disposal Fees	9,995,061.26	33.00	5,493,161.00	50,174.82
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	66,062,208.37	50,575,121.25	22,530,798.29
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	1,576,148.83	(1,135.86)	2,125,523.75
5005 GR Account – Oil Overcharge	13,910,273.85	78,584,507.91	15,235,603.67	78,376,761.62
5006 GR Account – Attorney General Law Enforcement	3,339,253.52	489,876.74	1,826,636.59	29,893.91
5007 GR Account – Commission on State Emergency Communications	19,959,029.66	1,152,391.05	14,771,429.63	4,002,000.28
5008 GR Account – Inaugural Endowment	0.00	66,799.41	0.00	0.00
5010 GR Account – Sexual Assault Program	9,319,554.74	0.00	263,889.77	1,874.62
5012 GR Account – Crime Stoppers Assistance	506,005.12	445,277.37	302,616.67	456,003.56
5013 GR Account – Breath Alcohol Testing	940,209.94	0.00	0.00	0.00
5015 GR Account – Texas Collegiate License Plates	0.00	546.19	0.00	546.19
5017 GR Account – Asbestos Removal Licensure	3,926,025.20	8,036,039.01	3,106,559.26	8,313,013.16
5018 GR Account – Home Health Services	7,802,738.58	7,504,101.09	11,066,591.63	7,364,900.52
5020 GR Account – Workplace Chemicals List	1,147,154.95	577,550.00	573,463.98	604,532.10
5021 GR Account – Certification of Mammography Systems	1,426,360.30	330,000.00	929,455.31	405,931.21
5022 GR Account – Oyster Sales	149,336.82	210,000.00	271,034.46	212,987.48
5023 GR Account – Shrimp License Buy Back	97,187.84	656,423.26	176,100.00	656,423.26
5024 GR Account – Food and Drug Registration	8,858,253.88	1,502,017.00	6,102,383.10	2,685,687.23
5025 GR Account – Lottery	1,893,961,535.17	127,745,506.96	756,351,100.32	1,257,709,662.05
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	2,053,954.88	0.00	1,501,855.66	24,442.94
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	2,216,586.18	0.00	2,223,402.31

TABLE 16-B (continued)

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

Year Ended August 31, 2015

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)				
5032 GR Account – Animal Friendly Plates	\$ 0.00	\$ (147,827.09)	\$ 47,206.59	\$ 0.00
5036 GR Account – Attorney General Volunteer Advocate Program Plates	0.00	0.00	(55,458.11)	66,991.94
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,375,616.34	2,375,526.34	0.00
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	457,147.42	0.00	457,147.42
5040 GR Account – Tobacco Settlement	486,231,667.50	72,312,700.02	455,139,513.50	79,101,146.04
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	9,597,812.00	0.00	9,597,812.00
5050 GR Account – 9-1-1 Service Fees	11,260,303.34	272,023,457.22	50,999,376.00	236,702,263.62
5051 GR Account – Go Texan Partner Program Plates	(88.00)	2,170,490.52	481,293.53	2,171,185.52
5055 GR Account – Texas Special Olympics License Plates	0.00	(22.00)	0.00	0.00
5059 GR Account – Peace Officer Flag	130.83	0.00	328.23	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,584,237.88	140,498.36	1,442,238.50
5064 GR Account – Volunteer Fire Department Assistance	18,509,003.79	1,807,819.68	16,455,306.47	907,490.14
5065 GR Account – Environmental Testing Laboratory Accreditation	857,941.35	7,765.00	792,952.63	8,228.33
5066 GR Account – Rural Volunteer Fire Department Insurance	1,900,416.82	0.00	1,498,979.22	1,237.69
5071 GR Account – Emissions Reduction Plan	129,971,620.56	368,461,483.93	55,275,127.73	267,655,324.59
5073 GR Account – Fair Defense	25,750,561.32	7,375,603.09	30,160,369.37	15,750.87
5080 GR Account – Quality Assurance	64,153,098.55	35,537,661.35	60,560,000.00	35,537,661.35
5081 GR Account – Barber School Tuition Protection	0.00	0.00	0.00	60.09
5083 GR Account – Correctional Management Institute and Criminal Justice Center	2,048,745.12	0.00	1,858,068.62	68,401.28
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	7,187,477.25	6,771,230.32	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	3,762,425.00	14,834,605.99	0.00	22,022,083.24
5093 GR Account – Dry Cleaning Facility Release	4,266,412.05	0.00	3,957,004.92	34,503.92
5094 GR Account – Operating Permit Fees	36,303,513.08	2,781.29	34,415,477.68	3,528,484.65
5096 GR Account – Perpetual Care	833,209.67	0.00	0.00	0.00
5100 GR Account – System Benefit	5,671.72	544,983,596.99	186,141,423.18	545,148,407.18
5101 GR Account – Subsequent Injury	11,081,096.73	71,803,716.62	6,815,112.10	71,867,649.39
5103 GR Account – Texas B-On-Time Student Loan	72,149,265.96	246,656,262.66	43,325,144.73	246,703,046.05
5105 GR Account – Public Assurance	3,140,160.00	0.00	2,544,790.85	3,607.33
5106 GR Account – Economic Development Bank	6,196,747.48	19,422,362.73	6,196,155.41	14,886,425.46
5107 GR Account – Texas Enterprise	4,469,348.82	132,911,839.86	(14,018.04)	149,651,839.86
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	3,795,939.33	0.00	2,490,939.52	4,922.78
5111 GR Account – Designated Trauma Facility and EMS	101,921,585.37	2,250,000.00	23,648,389.30	175,010,482.99
5113 GR Account – Texas Music Foundation Plates	0.00	(1,500.00)	0.00	(1,500.00)
5124 GR Account – Emerging Technology	23,950,761.02	131,211,670.41	8,581,967.62	135,708,985.11
5125 GR Account – Childhood Immunization	46,514.00	0.00	0.00	0.00
5128 GR Account – Employment and Training Investment Holding	105,164,701.25	0.00	1,642,487.26	67,309,586.55
5134 GR Account – Be A Blood Donor Plates	(198.00)	(25,296.31)	0.00	0.00
5135 GR Account – Educator Excellence Innovation	0.00	21,110,587.65	9,814,506.93	81,937,159.75
5136 GR Account – Cancer Prevention and Research	79,171.13	271,946.18	40,888.84	271,946.18
5137 GR Account – Regional Trauma	17,032,072.12	0.00	0.00	0.00
5140 GR Account – Specialty License Plates General	149,970.34	(6,968.72)	187,782.69	(105.15)
5143 GR Account – Jobs and Education for Texans (JET)	0.00	8,597,585.38	8,049,019.63	8,597,585.38
5144 GR Account – Physician Education Loan Repayment Program	35,461,359.34	2,167,436.18	8,494,300.06	2,174,582.34
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	(886,750.48)	5,419,668.80	(5,093,130.06)
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	0.00	583,289.00	281,437.87	444,710.33

TABLE 16-B (continued)

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

Year Ended August 31, 2015

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)				
5152 GR Account – Alamo Complex	\$ 4,067,503.17	\$ 0.00	\$ 3,934,940.73	\$ 8,000.00
5153 GR Account – Emergency Radio Infrastructure	9,428,819.85	40,982,765.36	37,567,047.90	40,982,765.36
5154 GR Account – Choose Life Plates	0.00	0.00	(36,179.22)	52,467.61
5155 GR Account – Oil and Gas Regulation and Clean Up	59,062,770.57	8,155,555.13	66,909,976.84	4,251,921.79
5157 GR Account – Statewide Electronic Filing System	15,306,627.24	100.00	16,626,460.00	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	90,705,945,718.73	16,348,800,077.25	65,942,619,953.32	40,728,591,006.44
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	407,779.56	1,775,374,346.34	1,257,141,968.00	513,809,607.59
0003 State Instructional Materials Fund	975,034.55	509,696,600.44	367,366,006.94	91,383,469.40
0006 State Highway Fund	4,895,657,355.24	5,161,400,528.55	7,974,384,400.29	997,018,125.85
0008 State Highway Debt Service Fund	37,991,738.98	304,164,641.28	211,372,406.35	132,200,000.00
0011 Available University Fund	815,313,955.62	328,688,921.18	350,608,785.76	707,526,612.52
0047 Texas A&M University Available Fund	814,240.18	919,450,426.25	138,609,590.12	733,633,337.45
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	10,509.27	97,943,511.84	71,618,511.84	26,335,509.27
0212 Texas A&M University Interest and Sinking Fund	0.71	70,340,516.26	36,110,516.26	34,230,000.00
0214 Available National Research University Fund	172,577.20	57,672,922.28	11,135,094.40	39,471,736.20
0307 Proposition 12 TXDOT General Obligation Bonds	3,062,612.64	1,460,121,638.79	1,076,138,752.01	0.00
0356 Economically Distressed Areas Clearance Fund	7,137.04	2,469,752.21	16,378.42	2,955,237.41
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	201.50	30,044,936.21	8,112,761.81	21,933,701.08
0358 Agricultural Water Conservation Fund	52,383.96	13,136,499.24	1,052,713.94	12,215,290.31
0361 State Water Implementation Fund	913,352.17	276,766,014.76	0.00	336,766,014.76
0365 Texas Mobility Fund	403,344,050.84	983,735,121.37	475,850,721.43	62,476,312.50
0370 Texas Water Development Fund II Clearance Fund	881,775.31	166,920,118.89	206,626.62	203,516,879.78
0371 Texas Water Development Fund II	107,950,354.88	188,019,179.63	55,344,526.86	238,688,283.30
0372 Texas Water Development Fund II Interest and Sinking Fund	4,437.74	145,230,850.78	57,060,445.26	87,546,582.62
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	71.46	471,000.00	52,385.47	411,820.36
0381 Veterans Land Bond Series 1994 Fund	59.59	748,000.00	1,250.00	747,000.00
0383 Veterans Housing Program, Tax-Exempt Issues	185,416,176.89	566,935,071.54	319,430,602.40	428,337,146.00
0384 Veterans Housing Program, Taxable Issues	97,377,721.66	7,940,000.00	61,655,437.62	32,954,695.83
0385 Veterans Land Program, Tax-Exempt Issues	1,150,488.77	911,000.00	659,179.62	1,475,000.00
0387 Texas Opportunity Plan Fund	217.29	64,109,769.81	1,626,844.50	60,142,828.44
0388 Texas College Student Loan Bonds Interest and Sinking Fund	121,637,588.45	110,542,400.07	41,952,438.61	179,370,844.56
0408 Texas Parks Development Fund	0.00	22,460.64	12,943.98	0.00
0409 Texas Parks Development Bonds Interest and Sinking Fund	50.73	2,512,159.27	285,800.00	2,226,399.68
0469 GR Account – Compensation to Victims of Crime	100,457,197.00	1,737,777.03	90,121,247.82	2,232,767.70
0480 Water Assistance Fund	2,158,242.85	50,641,449.40	6,003,458.15	44,094,273.57
0481 Water Loan Assistance Fund	0.00	1,825,000.00	0.00	0.00
0482 Storage Acquisition Fund	13,224.00	0.00	0.00	0.00
0483 Research and Planning Fund	0.00	9,016,459.13	6,860,557.72	1,143,219.47
0494 GR Account – Compensation to Victims of Crime Auxiliary	1,820,988.36	0.00	130,558.77	1,740,581.97
0522 Veterans Land Program Administration Fund	28,237.58	22,381,706.01	21,052,279.73	1,889,773.02
0529 Veterans Housing Assistance Series 1984A Fund	14,358,115.76	19,108,000.00	29,133,752.99	4,986,000.00
0536 Veterans Housing Assistance Series 1984B Fund	30.72	0.00	1,502.27	0.00
0567 Veterans Housing Assistance Series 1985 Fund	3,672,345.66	5,400,000.00	136,167.10	9,123,755.64
0571 Veterans Land Bond Series 1986 Refunding Fund	3,150,697.48	32,668,773.71	2,611,238.67	43,887,257.92
0588 Small Business Incubator Fund	261,022.79	20,996,050.59	643,905.78	19,517,648.75
0589 Texas Product Development Fund	978,217.36	4,863,305.23	5,578,392.54	6,841,707.07
0590 Veterans Housing Assistance Bonds Series 1992 Fund	27,700,633.66	1,971,613.33	17,630,016.81	14,416,000.00

TABLE 16-B (continued)

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

Year Ended August 31, 2015

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)				
0599 Economic Stabilization Fund	\$ 31,404,811.90	\$ 9,954,711,056.11	\$ 2,458,973.76	\$ 8,218,263,079.86
0601 Student Loan Auxiliary Fund	0.00	173,532,399.57	121,613,795.30	92,544,878.51
0626 Veterans Bonds Activity Series 1989 Fund	1,428,817.60	2,700,000.00	92,938.33	3,919,280.17
0683 Texas Agricultural Fund	1,007,090.05	20,932,738.25	3,286,358.93	20,962,089.24
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	6.32	0.00	0.00	1,478.27
5114 GR Account – Texas Military Value Revolving Loan	3,054,605.02	117,779.45	0.00	3,172,068.34
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	743.92	36,048,646.58	0.00	36,050,000.00
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	7.24	0.00	0.00	1,827.88
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	4.55	0.00	0.00	1,318.60
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	50.16	656.35	3,253.44	1,154.01
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	0.91	5,058.34	1,706.86	3,344.91
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	0.00	0.00	0.00	98.39
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	645.36	31,282,971.07	763,000.00	30,520,645.06
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	575.11	122,022.30	1,503.32	120,522.30
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	3.96	54,829.69	54,836.70	0.00
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	254.27	1,796,130.89	364,256.25	1,414,507.52
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	253.53	13,374,178.07	4,704,500.00	8,670,000.00
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	70.10	3,660,163.57	1,125,250.00	2,535,000.00
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	538.97	4,296,560.00	1,523,280.00	2,773,894.48
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	141.91	7,584,814.35	3,055,000.00	4,530,000.00
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	15.64	988,221.10	988,250.00	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	43.94	339,226.30	86,050.18	234,059.21
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	7.65	103,656.96	103,620.58	0.00
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	600.44	29,853,810.44	3,669,475.00	26,185,000.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	3,393,810.84	7,059,917.27	10,453,789.46	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	72.31	492,454.54	206,729.69	285,853.68
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	636.46	32,501,936.60	7,507,687.50	24,995,000.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	930.53	48,233,086.98	13,934,225.00	34,300,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	476.25	26,618,862.10	15,289,550.00	11,330,000.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	2,954.14	24,265,257.51	9,513,344.02	14,755,000.00
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	178.40	5,556,219.04	1,746,387.50	3,810,000.00
7054 T.P.F.A. G.O. Series 2013 Refunding Cost of Issuance Fund	20.84	0.00	0.00	35,736.50
7055 T.P.F.A. G.O. Series 2014A Refunding Cost of Issuance Fund	333.42	0.00	116,931.86	95,491.04
7056 T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	147.22	8,280,812.58	8,280,810.70	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2015

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)					
7057	T.P.F.A. G.O. Taxable Series 2014B Refunding Cost of Issuance Fund	\$ 353.94	\$ 0.00	\$ 116,931.84	\$ 109,040.78
7058	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	115.36	4,713,035.37	4,713,033.20	0.00
7060	T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	271.97	349,872.07	199,793.09	0.00
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	23.35	3,701.27	0.00	3,701.27
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund	1,674.27	362,331.43	145,788.94	362,331.43
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	2,973.79	21,395.51	0.00	21,395.51
7210	T.P.F.A. G.O. Series 2009B DADS Project Fund	0.00	0.00	0.00	137.45
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	6,722.38	194,204.36	(50.78)	194,204.36
7212	T.P.F.A. G.O. Series 2009B DSHS Project Fund	821.90	0.00	0.00	0.00
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	38,827.50	11,108,535.66	4,756,444.51	11,108,535.66
7214	T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	1,116.42	0.00	0.00	0.00
7215	T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	8,157.07	6,344,851.54	1,144,410.21	6,412,690.70
7216	T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	5,059.67	1,642,437.07	3,070,315.97	1,646,223.43
7217	T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	21,621.08	1,175,855.89	5,709,093.35	1,203,322.34
7218	T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	415.00	416,637.92	104,159.48	416,637.92
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	22,978.21	0.00	203,738.79	1,500.00
7615	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	0.01	0.00	0.00	326.92
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	8.30	0.00	0.00	0.00
7617	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	8.31	0.00	0.00	0.00
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	2,815.59	0.00	0.00	0.00
7623	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	0.01	0.00	0.00	302.78
7624	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	0.00	0.00	0.00	26.65
7626	T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	131.84	92,452.78	92,452.78	92,452.78
7627	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	2.26	0.00	0.00	2,187.32
7628	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	200.70	0.00	0.00	21,510.87
7629	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	3,738.91	5,855,956.76	2,469,377.70	3,545,759.17
7630	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	0.00	0.00	0.00	151.86
7631	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	0.00	0.00	0.00	79.96
7632	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	909.71	44,523.15	0.00	44,523.15
7633	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	372.20	15,366.47	87,480.35	15,366.47
7634	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	476.39	121,424.00	0.00	121,424.00
7635	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	2,630.88	(22,840.83)	1,660,170.37	(21,022.40)
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	20,490.46	6,763,707.94	391,305.39	6,783,638.19

TABLE 16-B (continued)

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

Year Ended August 31, 2015

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)					
7637	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	\$ 6,989.40	\$ 0.00	\$ 0.00	\$ 0.00
7638	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	510.40	171,255.84	(30,415.64)	171,255.84
7639	T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	317,174.40	548,290,794.16	84,065,733.16	398,300,468.35
7640	T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	977.29	83,998.67	19,303.31	215,531.95
7641	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	3,579.93	1,797,137.14	252,141.48	1,800,630.56
7644	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	1,734.04	5,841,649.19	1,566,300.66	3,362,399.82
7645	T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	1,498.82	806,651.00	519,199.53	408,967.00
7646	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	741.76	43,342.47	0.00	44,867.47
7647	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	12,366.43	15,474,795.40	9,572,726.41	8,492,115.73
7648	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	4,652.11	750,909.85	57,003.83	833,593.34
7649	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	4,592.94	3,222,659.32	227,204.98	3,222,659.32
7650	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	3,921.60	6,781,547.30	2,341,094.67	4,781,547.30
7651	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	4,560.32	0.00	931,606.41	105,971.42
7652	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	40,153.04	24,150,000.00	16,930,112.42	15,957,445.89
7653	T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund	1,390.36	195,642.12	1,109,952.68	196,517.12
7654	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	5,427.30	6,380,864.63	4,071,174.31	3,381,022.63
7655	T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund	40,185.03	51,269,483.88	18,911,047.84	32,042,902.84
7656	T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	3,109.60	4,255,173.00	1,963,672.40	2,966,175.56
7657	T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	6,093.39	7,518,956.62	2,399,187.45	5,295,818.99
7658	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	601.63	550,000.00	69,163.11	300,000.00
7659	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	1,312.40	390,888.97	280,499.39	390,888.97
7660	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	608.46	604,874.59	89,840.99	403,311.98
7661	T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	254.26	720,000.00	155,944.84	360,000.00
7662	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	594.65	4,700,000.00	835,297.25	2,350,000.00
7663	T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	98.39	500,000.00	23,434.40	250,000.00
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES		6,868,645,719.84	24,581,496,060.58	13,087,181,342.31	14,156,477,288.64
GROUP 03: FEDERAL FUNDS					
0037	GR Account – Federal Child Welfare Service	414,438,217.05	496,903,908.24	0.00	911,342,125.29
0092	GR Account – Federal Disaster	166,282,661.42	2,872,653.78	96,700,421.41	74,770,596.60
0117	GR Account – Federal Public Welfare Administration	131,482,393.45	3,262,721,374.66	0.00	3,394,203,768.11
0118	GR Account – Federal Public Library Service	10,200,484.42	0.00	9,778,925.60	482,535.54
0127	GR Account – Community Affairs Federal	217,468,298.18	58,026.42	216,480,672.30	97,981.17
0148	GR Account – Federal Health, Education and Welfare	3,065,976,154.51	16,205,213.11	2,991,729,579.44	85,863,297.95

TABLE 16-B (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 03: FEDERAL FUNDS (concluded)				
0171 GR Account – Federal School Lunch	\$ 1,900,935,717.18	\$ 0.00	\$ 1,900,797,603.50	\$ 138,113.68
0221 GR Account – Federal Civil Defense and Disaster Relief	115,122,494.48	80,959.06	115,593,910.29	192,810.25
0222 GR Account – Department of Public Safety Federal	2,341,013.18	924,048.35	7,802,070.48	954,926.81
0224 GR Account – Governor’s Office Federal Projects	13,546,326.46	25,089,384.49	10,340,246.19	33,772,118.18
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	1,158,394,585.50	51,530,419.70	1,125,072,890.21	86,623,877.53
0369 Federal American Recovery and Reinvestment Fund	43,158,425.74	6,460,623.37	34,437,712.61	20,559,389.55
0421 GR Account – Criminal Justice Planning	66,976,982.15	46,222,252.20	64,363,415.74	51,785,210.40
0422 GR Account – DARS Federal	0.00	2,465,187.70	0.00	628,393.40
0449 GR Account – Texas Military Federal	55,943,225.22	170,906.85	56,087,758.11	3,577,640.93
5026 GR Account – Workforce Commission Federal	938,254,828.41	572,081,034.92	955,061,794.34	555,288,811.22
5041 GR Account – Railroad Commission Federal	8,587,647.58	139,540.96	10,326,495.39	3,477,338.48
5091 GR Account – Office of Rural Community Affairs Federal	68,255,187.81	810,906.04	67,928,211.72	476,657.21
5095 GR Account – Election Improvement	95,460.59	0.00	6,226,746.89	140,425.45
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	2,343,871.26	0.00	0.00	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	8,379,803,974.59	4,484,736,439.85	7,668,728,454.22	5,224,376,017.75
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	1,465,002,536.93	17,997,947,031.92	19,140,389,000.95	565,005,728.54
0301 Rural Water Assistance Fund	5,924,439.17	8,536,356.81	4,543,671.14	2,707,097.11
0302 Water Infrastructure Fund	11,402,501.97	158,552,154.55	34,111,648.75	135,514,355.81
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	142,763.27	248,040.80	120,699.26	248,040.80
0367 Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	483.66	165.40	251,760.07	84,527.76
0374 Veterans Financial Assistance Program Fund	100,653,279.72	25,839,727.14	92,440,383.82	48,116,815.13
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	18,125.75	0.00	24,694.53	0.00
0540 GR Account – Judicial and Court Personnel Training	8,564,251.30	887.32	8,115,212.54	0.00
0573 Judicial Fund	90,436,821.37	2,496,624.47	89,346,686.10	197,313.16
0577 Tax and Revenue Anticipation Note Fund	21,445,942.36	18,513,567,077.80	80,677,783.10	18,508,335,237.06
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	54.10	0.00	0.00	623.95
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	20,443.51	22,151,915.68	39,595.10	23,662,277.77
0735 T.P.F.A. Series B Master Lease Project Fund	5,006.14	986,878.96	1,070,092.33	204,036.38
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund	20.41	575,472.64	207,300.00	368,195.41
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	0.00	0.00	0.00	151.52
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	98.39	3,136,499.13	76,500.00	3,060,098.39
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	1,699.86	24,950,460.13	1,950,150.00	23,002,099.32
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	45.34	2,421,277.74	296,284.38	2,125,034.38
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	26.88	728,087.53	273,136.50	455,000.00
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	16.63	0.00	751.66	4,057.28
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	0.00	0.77	0.00	50.81
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund	0.00	0.00	0.00	0.77
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	41.96	1,381,133.03	186,175.00	1,195,000.00
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	3.78	257,967.92	257,967.92	0.00

TABLE 16-B (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 04: PLEDGED FUNDS (concluded)				
7343 T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	\$ 122.03	\$ 154,488.15	\$ 108,244.57	\$ 0.00
7345 T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	31.23	44,378.05	33,430.09	0.00
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	2.43	166,053.61	166,053.61	0.00
7347 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	66.25	87,451.32	63,183.27	0.00
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	1.34	91,694.86	91,694.86	0.00
7349 T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	39.92	55,778.37	41,491.88	0.00
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	0.68	45,183.61	45,183.61	0.00
7351 T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	21.98	31,514.54	23,795.77	0.00
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	10.08	321,299.93	6,300.00	315,010.08
TOTALS FOR GROUP 04: PLEDGED FUNDS	1,703,618,898.44	36,764,863,511.09	19,454,958,870.81	19,314,688,660.34
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	941,471,412.63	2,105,010,758.98	119,795,823.54	2,302,941,815.16
0045 Permanent University Fund	806,723,885.49	0.00	0.00	805,807,009.71
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	1,748,195,298.12	2,105,010,758.98	119,795,823.54	3,108,748,824.87
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	0.00	26,172,060.72	0.00	29,062,472.13
0802 License Plate Trust Fund	2,191,630.48	1,534,042.86	2,059,959.08	818,571.35
0807 Child Support Employee Deductions – Offset Account	0.00	38,461,528.33	0.00	38,419,981.87
0829 Private Driving School Security Trust Fund	553.00	(553.00)	0.00	0.00
0833 Craft Settlement Trust Fund – OAG	(61,576.15)	(521,000.00)	0.00	0.00
0834 Credit Enhancement Charter School Bonds	45,589.69	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	223,375.00	508,625.00	223,375.00	453,425.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	675.00	2,025.00	0.00	0.00
0846 Service Contract Providers Security Trust Account	50,000.00	0.00	0.00	0.00
0850 Health Spa Bond Trust Fund	0.00	(60,000.00)	0.00	0.00
0855 Texas School Employee Uniform Group Coverage Trust Fund	1,946,951,443.55	0.00	1,806,733,262.73	2,872.92
0857 Assisted Living Facility Trust Fund	1,973.22	0.00	0.00	0.00
0862 Fireworks Tax Security Trust Fund	0.00	100.00	0.00	0.00
0864 403B Administrative Trust Fund, TRS	49,354.19	0.00	84,120.88	0.00
0866 Customs Brokers Bond/Security Trust Fund	0.00	5,000.00	0.00	0.00
0868 Texas Racing Commission Security Trust Fund	0.00	(1,000.00)	0.00	0.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	55,001,775.46	55,000,000.00	55,000,000.00	55,001,775.46
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	95.55	29,000.00	0.00	10,516.74
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	10,884.79	49,981,996.40	0.00	49,934,420.42
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	133,352,951.86	0.00	97,247,351.21	36,029,957.49
0876 Racing Commission Escrowed Purse Trust Account	819,144.84	0.00	827,771.50	0.00
0878 Texas Save and Match Trust Fund	83,681.84	0.00	207.17	93,857.70
0880 Asbestos Penalty Escrow Trust Account	42.78	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	2,392,040.65	8,082,650,077.50	2,392,040.65	8,034,948,123.10
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	70,437.65	0.00	0.00
0885 State Parks Endowment Trust Account	2,480.11	630,630.47	0.00	630,630.47

TABLE 16-B (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)				
0886 International Fuels Tax Agreement (IFTA) Trust Fund	\$ 94,321.63	\$ 19,116,479.15	\$ 21,053,832.14	\$ 94,321.63
0888 Employees Retirement System Investment Pool Trust Fund	57,079.02	2,719,700,000.00	0.00	2,719,700,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(7,784,298.58)	278,701,486.28	184,596,634.98	69,581.62
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	593.26	0.00	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	3,769,560.93	0.00	3,707,384.19	1,031.31
0895 Lotto Prize Trust Fund	58,174,778.26	420,004,669.91	0.00	528,487,462.71
0896 Texas Housing Local Depository Fund	10,899.52	14,949,479.33	14,395,368.01	418,520.13
0897 Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund	0.00	(18.00)	0.00	0.00
0898 Auctioneer Education and Recovery Trust Fund	110,444.12	0.00	40,393.91	300.45
0903 Flood Area School and Road Trust Account	6,212,074.49	0.00	8,747,909.18	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	640,500.00	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	1,886,302.62	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	68,312.87	0.00	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	(40,000.00)	0.00	0.00
0923 Insurance Companies Unclaimed Dividend Trust Account	3,077.07	0.00	0.00	0.00
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	156,155,981.66	(2,410,343.17)	0.00	153,742,084.88
0936 Unemployment Compensation Clearance Account	2,238,777,237.96	482,339,626.68	11,573.58	2,721,057,960.10
0937 Unemployment Compensation Benefit Account	28,704,273.45	2,954,484,550.57	2,548,164,258.40	436,037,850.80
0938 Unemployment Trust Fund Account (In the Federal Treasury)	209,619,388.06	2,721,046,386.52	34,307,944.39	2,957,976,699.77
0941 Varner-Hogg State Park Trust Account	1,160.97	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	305,593.98	79,919,238.57	81,317,866.71	6,004,408.21
0945 Deferred Compensation Trust Fund	589,665.14	901,707.70	279,358.25	901,796.35
0946 TexaSaver Trust Fund	245,976.78	0.00	551,574.16	892.56
0955 State Employee Retirement System Trust Account	488,862,736.96	2,424,222,325.54	131,276,873.05	2,773,814,924.97
0960 Teacher Retirement System Trust Account	3,591,045,574.71	5,959,888,382.73	481,699,576.89	9,039,081,582.59
0962 Sales Tax Guaranty Trust Account	0.00	1,824,941.72	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	905,079,907.73	2,560,421,664.80	1,255,836,384.30	2,198,337,515.99
0974 Produce Recovery Trust Fund	7,734.56	61,155.00	160,592.14	0.00
0976 Texas Emergency Services Retirement Trust Fund	698,481.95	6,086,913.49	740,110.23	6,135,808.54
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	27,399,349.30	61,197,879.28	4,297,536.52	82,683,820.97
0984 Parolee Court Ordered Restitution Local Trust Fund	17,557.97	1,060,017.27	0.00	847,611.16
0989 Retired School Employees Group Insurance Trust Fund	904,653,663.28	1,035,538,762.64	1,506,412,308.49	(30,562,756.52)
0992 Nursing and Convalescent Home Trust Fund	37,780.11	0.00	0.00	0.00
0993 Judicial Retirement System Plan Two Trust Fund	5,446,950.09	33,752,164.10	635,846.48	38,602,188.78
0994 Child Support Trust Fund	4,650,028,758.80	1,624,567.44	4,644,663,834.83	0.00
5043 GR Account – Business Enterprise Program Trust	445,589.78	0.00	406,041.42	4,400.00
TOTALS FOR GROUP 08: TRUST FUNDS	15,409,888,008.82	30,031,450,123.97	12,887,871,290.47	31,878,844,611.65
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	2,263.53	154,344,114.24	0.00	106,364,658.83
0980 Correction Account for Direct Deposit	0.00	(517,430.81)	0.00	0.00
TOTALS FOR GROUP 09: SUSPENSE FUNDS	2,263.53	153,826,683.43	0.00	106,364,658.83
GROUP 10: LOCAL OPERATING FUNDS				
1004 Treasury Safekeeping Trust Local Operating Fund	0.00	9,358,566.22	9,271,943.64	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	11,753,981.71	8,475,578.58	3,265,035.06
1006 Texas Department of Insurance Local Operating Fund	0.00	8,006,244.60	7,994,998.20	3,594.63

TABLE 16-B (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Revenue (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 10: LOCAL OPERATING FUNDS (concluded)				
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	\$ 0.00	\$ 5,580,189.93	\$ 5,500,624.94	\$ 65,041.37
1008 Texas Department of Banking Local Operating Fund	0.00	24,750,719.89	24,557,643.85	311,050.01
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	5,839,442.91	4,803,262.49	1,021,295.93
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	2,696,970.38	2,056,233.38	632,494.55
1011 Texas Board of Professional Engineers Local Operating Fund	0.00	3,608,098.63	3,134,641.02	462,013.23
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	8,431,352.17	8,197,701.00	141,296.68
1013 Credit Union Department Local Operating Fund	0.00	3,016,604.00	3,038,868.50	65,219.67
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	0.00	83,042,170.44	77,031,495.60	5,967,041.13
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	20,969,366.27	0.00	17,036,187.09	128,906.80
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	12,024,629.78	0.00	4,998,543.39	95,123.23
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	5,992,256.19	0.00	5,053,167.28	214,726.23
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	2,992,009.03	0.00	2,529,099.29	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,497,919.54	0.00	987,708.42	27,247.17
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,493,070.11	0.00	1,485,000.00	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,493,483.95	0.00	1,485,957.39	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,867,874.08	0.00	1,959,353.83	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,392,509.36	0.00	928,743.71	2,176.39
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,409.13	0.00	606,390.90	7,910.65
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,114,122.51	0.00	2,991,415.90	27,209.27
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	1,100,744.78	0.00	858,950.20	8,090.81
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,213,826.72	5,820,534.98	785,346.04	5,820,556.00
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,488,311.61	1,114,886.20	1,484,794.63	1,114,886.20
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	2,053,580.72	9,853,433.34	2,299,563.02	11,367,868.65
0825 Permanent Fund for Minority Health Research and Education	1,143,815.18	6,159,416.89	0.00	6,743,815.32
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	9,315,695.60	31,764,632.69	6,310,163.03	48,911,024.47
5045 GR Account – Permanent Fund for Children and Public Health	4,657,863.26	15,252,817.65	5,167,458.66	22,949,739.59
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	4,657,862.22	11,554,141.31	1,580,390.51	18,961,296.26
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,970,434.92	4,169,096.40	288,431.45	4,169,105.40
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	985,164.08	1,893,590.37	1,519,996.77	1,905,631.35
5149 GR Account – BP Oil Spill Texas Response Grant	16,082.28	4,089,325.31	0.00	4,089,325.31
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	79,442,031.32	91,671,875.14	60,356,661.51	126,544,639.10

TABLE 16-B (concluded)

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

Year Ended August 31, 2015

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	\$ 509,658.96	\$ 0.00	\$ 501,488.61
0803 Texas Home Visiting Program Trust Fund	27,806.89	0.00	0.00	0.00
0804 Governor's Mansion Renewal Trust	3,073.25	782,047.99	(4,502.00)	782,047.99
0806 Spaceport Trust Fund	32,227.07	15,000,000.00	0.00	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	6,011,699.28	967,888.34	7,337,562.04	1,174,020.48
0831 Department of Savings and Mortgage Lending Local Operating Fund	0.00	3,364.50	1,039.50	0.00
0839 Motor Sports and Racing Trust Fund	651,391.00	0.00	0.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	883,686.38	0.00	438,180.07	0.00
0844 Texas Workforce Commission Obligation Trust Fund	348,112,787.76	872,026,138.37	42,404,720.03	1,180,369,888.19
0849 Bob Bullock Texas State History Museum Local Trust Fund	(14,318.55)	9,603,872.22	6,996,786.32	2,220,463.71
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	185,944.02	185,944.02	0.00
0854 Capital Renewal Trust Fund	18,752.07	5,686,264.10	1,833,585.82	5,686,264.10
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	1,129,475.00	323,606.00	805,869.00
0869 Major Events Trust Fund	35,490,653.00	6,984,390.15	34,669,765.14	5,547,164.58
0879 Capitol Local Trust Fund	(126,644.38)	6,067,448.03	4,059,667.83	1,993,048.48
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	4,301,817.35	711,443.67	3,590,373.68
0905 Qualified Hotel Project Trust Fund	0.00	13,147,687.64	0.00	12,084,971.89
0929 Social Security Administration Local Trust Fund	70,355.20	120,000.00	190,147.10	340.44
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	<u>391,161,468.97</u>	<u>936,515,996.67</u>	<u>99,147,945.54</u>	<u>1,214,755,941.15</u>
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	<u>42,263,491,073.61</u>	<u>102,220,288,276.45</u>	<u>57,411,475,845.56</u>	<u>81,958,261,613.69</u>
TOTALS FOR ALL GROUPS	<u>\$125,286,703,382.36</u>	<u>\$115,581,413,697.40</u>	<u>\$119,397,691,837.32</u>	<u>\$115,865,358,689.90</u>

TABLE 17

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

Year Ended August 31, 2015

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 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	\$ 5,116,925,514.98	\$96,384,337,729.70	\$95,893,313,067.97	\$ 5,607,950,176.71
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account – Game, Fish, and Water Safety	92,922,157.64	236,763,480.01	242,957,235.10	86,728,402.55
0019 GR Account – Vital Statistics	17,372,115.06	21,416,081.68	19,328,483.66	19,459,713.08
0027 GR Account – Coastal Protection	7,392,157.95	19,108,678.50	14,033,572.23	12,467,264.22
0036 GR Account – Texas Department of Insurance Operating	159,841,256.47	186,740,614.81	177,884,522.11	168,697,349.17
0064 GR Account – State Parks	39,947,958.99	129,360,986.98	121,679,098.62	47,629,847.35
0088 GR Account – Low-Level Radioactive Waste	32,473,586.78	32,821,730.02	34,207,072.52	31,088,244.28
0099 GR Account – Operators and Chauffeurs License	613,155.42	3,828,976.14	3,547,559.48	894,572.08
0107 GR Account – Comprehensive Rehabilitation	9,760,810.79	16,669,312.50	16,735,883.29	9,694,240.00
0108 GR Account – Private Beauty Culture School Tuition Protection	198,485.97	2,398.00	240.36	200,643.61
0116 GR Account – Texas Commission on Law Enforcement	24,378,227.40	9,458,676.80	10,363,018.61	23,473,885.59
0129 GR Account – Hospital Licensing	15,679,650.01	3,762,078.00	2,538,884.77	16,902,843.24
0146 GR Account – Used Oil Recycling	16,363,871.76	2,320,760.12	738,149.28	17,946,482.60
0151 GR Account – Clean Air	191,565,647.09	93,261,168.92	77,940,806.77	206,886,009.24
0153 GR Account – Water Resource Management	18,858,381.24	97,778,224.40	99,500,764.94	17,135,840.70
0158 GR Account – Watermaster Administration	1,714,892.66	1,672,217.88	1,831,901.43	1,555,209.11
0165 GR Account – Unemployment Compensation Special Administration	13,599,598.48	16,448,718.45	12,615,541.43	17,432,775.50
0225 GR Account – University of Houston Current	8,545,568.54	74,995,455.60	71,680,925.54	11,860,098.60
0226 GR Account – University of Texas – Pan American Current	130,547.17	27,538,793.78	27,568,919.85	100,421.10
0227 GR Account – Angelo State University Current	2,962,358.75	8,880,993.37	8,635,632.23	3,207,719.89
0228 GR Account – University of Texas at Tyler Current	4,812,902.60	11,681,885.82	9,372,769.32	7,122,019.10
0229 GR Account – University of Houston – Clear Lake Current	9,842,299.49	15,057,468.31	15,137,244.03	9,762,523.77
0230 GR Account – Texas A&M University – Corpus Christi Current	12,830,857.21	16,244,773.45	13,871,738.64	15,203,892.02
0231 GR Account – Texas A&M International University Current	7,317,823.94	8,223,126.17	7,957,256.78	7,583,693.33
0232 GR Account – Texas A&M University – Texarkana Current	7,120,811.86	2,127,841.33	3,891,625.74	5,357,027.45
0233 GR Account – University of Houston – Victoria Current	780,379.92	5,484,172.36	5,480,561.66	783,990.62
0235 GR Account – University of Texas at Brownsville Current	4,873,088.63	8,180,701.73	10,814,629.89	2,239,160.47
0236 GR Account – University of Texas System Cancer Center Current	770,023.83	721,714.34	1,211,446.06	280,292.11
0237 GR Account – Texas State Technical College System Current	21,670,712.12	20,182,217.01	21,431,083.30	20,421,845.83
0238 GR Account – University of Texas at Dallas Current	33,096,366.56	60,932,829.26	59,491,643.30	34,537,552.52
0239 GR Account – Texas Tech University Health Sciences Center Current	16,348,440.09	14,261,741.44	13,711,928.81	16,898,252.72
0242 GR Account – Texas A&M University Current	5,255,735.37	96,381,126.85	88,695,048.56	12,941,813.66
0243 GR Account – Tarleton State University Current	4,609,414.38	13,947,800.50	14,474,644.78	4,082,570.10
0244 GR Account – University of Texas at Arlington Current	30,845,813.16	58,818,939.74	80,035,664.35	9,629,088.55

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0245 GR Account – Prairie View A&M University Current	\$ 33,478,435.82	\$ 11,781,419.86	\$ 20,838,900.34	\$ 24,420,955.34
0246 GR Account – University of Texas Medical Branch at Galveston Current	0.00	8,790,476.61	8,790,476.61	0.00
0247 GR Account – Texas Southern University Current	1,391,185.79	27,780,180.64	27,353,940.05	1,817,426.38
0248 GR Account – University of Texas at Austin Current	18,200,081.39	48,106,164.08	48,396,303.61	17,909,941.86
0249 GR Account – University of Texas at San Antonio Current	17,183,052.38	44,597,790.53	41,572,928.12	20,207,914.79
0250 GR Account – University of Texas at El Paso Current	6,572,002.49	26,683,205.71	29,761,702.61	3,493,505.59
0251 GR Account – University of Texas of the Permian Basin Current	8,598,595.85	5,865,939.34	6,803,910.97	7,660,624.22
0252 GR Account – University of Texas Southwestern Medical Center Current	11,262,860.23	6,352,973.66	9,965,897.22	7,649,936.67
0253 GR Account – Texas Woman’s University Current	11,333,393.02	20,701,194.46	20,800,761.68	11,233,825.80
0254 GR Account – Texas A&M University – Kingsville Current	6,866,053.11	27,467,790.54	19,560,234.13	14,773,609.52
0255 GR Account – Texas Tech University Current	5,671,150.97	56,235,384.76	58,212,169.82	3,694,365.91
0256 GR Account – Lamar University Current	9,585,607.57	10,961,424.19	16,437,453.10	4,109,578.66
0257 GR Account – Texas A&M University – Commerce Current	4,669,861.98	18,507,659.35	18,462,611.11	4,714,910.22
0258 GR Account – University of North Texas Current	7,608,704.93	51,875,488.68	55,318,578.04	4,165,615.57
0259 GR Account – Sam Houston State University Current	3,881,704.19	26,561,160.33	28,316,291.98	2,126,572.54
0260 GR Account – Texas State University Current	29,601,822.43	49,109,049.59	50,028,806.27	28,682,065.75
0261 GR Account – Stephen F. Austin State University Current	1,478,487.25	17,634,995.59	15,898,301.88	3,215,180.96
0262 GR Account – Sul Ross State University Current	141,579.34	2,697,843.29	1,737,823.76	1,101,598.87
0263 GR Account – West Texas A&M University Current	419,911.72	12,291,957.14	10,919,462.53	1,792,406.33
0264 GR Account – Midwestern State University Current	4,377,642.15	6,525,914.11	7,686,664.21	3,216,892.05
0268 GR Account – University of Houston Downtown Current	620,341.90	16,930,823.35	16,922,114.15	629,051.10
0271 GR Account – University of Texas Health Science Center at Houston Current	11,356,795.54	12,421,943.11	14,419,511.70	9,359,226.95
0275 GR Account – Texas A&M University at Galveston Current	3,811,818.44	3,739,401.63	3,760,466.20	3,790,753.87
0279 GR Account – University of Texas Health Science Center at San Antonio Current	12,712,025.22	9,402,178.21	7,039,543.43	15,074,660.00
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	5,202,126.85	8,287,039.20	7,587,408.37	5,901,757.68
0282 GR Account – University of Texas Health Center at Tyler Current	0.00	51,345.71	18,416.91	32,928.80
0285 GR Account – Lamar State College Orange Current	1,054,321.79	2,000,709.91	2,230,149.43	824,882.27
0286 GR Account – Lamar State College Port Arthur Current	1,316,161.27	1,437,761.06	1,517,582.23	1,236,340.10
0287 GR Account – Lamar Institute of Technology Current	663,434.54	2,760,809.87	3,362,708.11	61,536.30
0288 GR Account – University of North Texas System – College of Law Current	0.00	1,191,052.15	1,028,233.44	162,818.71
0289 GR Account – Texas A&M University System Health Science Center Current	10,371,507.79	14,012,020.56	18,646,726.46	5,736,801.89
0290 GR Account – Texas A&M University – San Antonio Current	7,712,831.51	4,620,806.15	2,441,962.89	9,891,674.77
0291 GR Account – Texas A&M University – Central Texas Current	3,077,733.64	2,441,060.06	2,286,223.50	3,232,570.20

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0292 GR Account – University of North Texas – Dallas Current	\$ 2,460,044.27	\$ 1,148,568.25	\$ 2,315,555.87	\$ 1,293,056.65
0334 GR Account – Commission on the Arts Operating	907,331.97	284,762.32	281,247.43	910,846.86
0341 GR Account – Food and Drug Retail Fee	12,310,039.68	4,381,663.01	3,550,393.04	13,141,309.65
0412 GR Account – Midwestern State University Special Mineral	16,688.41	12,468.67	18,854.09	10,302.99
0450 GR Account – Coastal Public Lands Management Fee	565,866.59	274,922.07	389,264.33	451,524.33
0452 GR Account – Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	814,004.07	1,743,472.65	1,869,159.01	688,317.71
0467 GR Account – Texas Recreation and Parks	7,234,966.68	20,001,494.74	17,331,933.94	9,904,527.48
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	8,205,852.56	2,436,004.33	2,011,887.36	8,629,969.53
0472 GR Account – Inaugural	162,961.71	128,104.24	186,065.95	105,000.00
0492 GR Account – Business Enterprise Program	1,902,831.45	1,525,159.40	1,919,835.73	1,508,155.12
0501 GR Account – Motorcycle Education	16,484,095.33	1,144,981.00	0.00	17,629,076.33
0506 GR Account – Non-Game and Endangered Species Conservation	632,553.80	1,272,582.88	1,338,289.51	566,847.17
0507 GR Account – State Lease	6,739,324.86	40,128,554.05	45,246,855.04	1,621,023.87
0512 GR Account – Bureau of Emergency Management	6,872,780.50	3,370,554.71	3,560,113.60	6,683,221.61
0524 GR Account – Public Health Services Fees	2,516,978.70	15,719,853.12	15,258,942.12	2,977,889.70
0542 GR Account – Medical School Tuition Set Aside	16,000.00	16,000.00	32,000.00	0.00
0543 GR Account – Texas Capital Trust	5,929,347.06	1,517,621.00	0.00	7,446,968.06
0544 GR Account – Lifetime License Endowment	25,000,646.75	1,403,916.08	617,089.03	25,787,473.80
0549 GR Account – Waste Management	34,380,557.32	42,506,266.67	42,087,985.20	34,798,838.79
0550 GR Account – Hazardous and Solid Waste Remediation Fees	47,847,631.32	26,413,863.74	34,987,120.35	39,274,374.71
0570 GR Account – Federal Surplus Property Service Charge	2,139,794.31	2,002,724.93	1,903,802.36	2,238,716.88
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,360,773.03	3,696,515.23	3,868,302.99	2,188,985.27
0597 GR Account – Texas Racing Commission	1,709,618.57	8,294,571.19	8,275,593.85	1,728,595.91
0655 GR Account – Petroleum Storage Tank Remediation	154,865,504.77	28,458,124.34	30,533,775.69	152,789,853.42
0664 GR Account – Texas Preservation Trust	291,272.19	0.00	824.51	290,447.68
0679 GR Account – Artificial Reef	12,537,829.53	15,035,333.69	16,327,299.02	11,245,864.20
5000 GR Account – Solid Waste Disposal Fees	118,309,447.51	9,995,094.26	5,543,335.82	122,761,205.95
5003 GR Account – Hotel Occupancy Tax For Economic Development	23,588,459.54	66,062,208.37	73,105,919.54	16,544,748.37
5004 GR Account – Parks and Wildlife Conservation and Capital	548,239.06	1,576,148.83	2,124,387.89	0.00
5005 GR Account – Oil Overcharge	82,225,222.40	92,494,781.76	93,612,365.29	81,107,638.87
5006 GR Account – Attorney General Law Enforcement	2,281,838.67	3,829,130.26	1,856,530.50	4,254,438.43
5007 GR Account – Commission on State Emergency Communications	32,730,470.67	21,111,420.71	18,773,429.91	35,068,461.47
5008 GR Account – Inaugural Endowment	0.00	66,799.41	0.00	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	19,357,017.09	9,319,554.74	265,764.39	28,410,807.44
5012 GR Account – Crime Stoppers Assistance	600,152.62	951,282.49	758,620.23	792,814.88
5013 GR Account – Breath Alcohol Testing	12,092,033.60	940,209.94	0.00	13,032,243.54
5015 GR Account – Texas Collegiate License Plates	0.00	546.19	546.19	0.00
5017 GR Account – Asbestos Removal Licensure	27,005,050.79	11,962,064.21	11,419,572.42	27,547,542.58
5018 GR Account – Home Health Services	35,604,348.63	15,306,839.67	18,431,492.15	32,479,696.15
5020 GR Account – Workplace Chemicals List	5,035,622.78	1,724,704.95	1,177,996.08	5,582,331.65
5021 GR Account – Certification of Mammography Systems	3,752,716.54	1,756,360.30	1,335,386.52	4,173,690.32
5022 GR Account – Oyster Sales	1,010,427.09	359,336.82	484,021.94	885,741.97

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5023 GR Account – Shrimp License Buy Back	\$ 1,486,330.49	\$ 753,611.10	\$ 832,523.26	\$ 1,407,418.33
5024 GR Account – Food and Drug Registration	31,142,622.98	10,360,270.88	8,788,070.33	32,714,823.53
5025 GR Account – Lottery	211,352,120.13	2,021,707,042.13	2,014,060,762.37	218,998,399.89
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,664,758.66	2,053,954.88	1,526,298.60	9,192,414.94
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	167,495.29	2,216,586.18	2,223,402.31	160,679.16
5032 GR Account – Animal Friendly Plates	295,033.68	(147,827.09)	47,206.59	100,000.00
5036 GR Account – Attorney General Volunteer Advocate Program Plates	11,533.83	0.00	11,533.83	0.00
5037 GR Account – Sexual Assault Prevention and Crisis Services	24.16	2,375,616.34	2,375,526.34	114.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	457,147.42	457,147.42	0.00
5040 GR Account – Tobacco Settlement	84,716,685.74	558,544,367.52	534,240,659.54	109,020,393.72
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,366,898.86	9,597,812.00	9,597,812.00	5,366,898.86
5050 GR Account – 9-1-1 Service Fees	161,617,767.82	283,283,760.56	287,701,639.62	157,199,888.76
5051 GR Account – Go Texan Partner Program Plates	1,133,738.03	2,170,402.52	2,652,479.05	651,661.50
5055 GR Account – Texas Special Olympics License Plates	66.00	(22.00)	0.00	44.00
5059 GR Account – Peace Officer Flag	3,911.05	130.83	328.23	3,713.65
5060 GR Account – Private Sector Prison Industries	991,282.18	1,584,237.88	1,582,736.86	992,783.20
5064 GR Account – Volunteer Fire Department Assistance	85,359,203.31	20,316,823.47	17,362,796.61	88,313,230.17
5065 GR Account – Environmental Testing Laboratory Accreditation	1,046,170.42	865,706.35	801,180.96	1,110,695.81
5066 GR Account – Rural Volunteer Fire Department Insurance	4,287,242.57	1,900,416.82	1,500,216.91	4,687,442.48
5071 GR Account – Emissions Reduction Plan	959,132,778.66	498,433,104.49	322,930,452.32	1,134,635,430.83
5073 GR Account – Fair Defense	8,056,408.51	33,126,164.41	30,176,120.24	11,006,452.68
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5080 GR Account – Quality Assurance	30,161,427.24	99,690,759.90	96,097,661.35	33,754,525.79
5081 GR Account – Barber School Tuition Protection	25,165.02	0.00	60.09	25,104.93
5083 GR Account – Correctional Management Institute and Criminal Justice Center	214,256.61	2,048,745.12	1,926,469.90	336,531.83
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	7,187,477.25	6,771,230.32	416,246.93
5085 GR Account – Child Abuse Neglect and Prevention Trust	16,336,382.24	18,597,030.99	22,022,083.24	12,911,329.99
5093 GR Account – Dry Cleaning Facility Release	21,744,871.56	4,266,412.05	3,991,508.84	22,019,774.77
5094 GR Account – Operating Permit Fees	14,154,218.84	36,306,294.37	37,943,962.33	12,516,550.88
5096 GR Account – Perpetual Care	3,847,486.23	833,209.67	0.00	4,680,695.90
5100 GR Account – System Benefit	533,248,444.92	544,989,268.71	731,289,830.36	346,947,883.27
5101 GR Account – Subsequent Injury	69,894,641.38	82,884,813.35	78,682,761.49	74,096,693.24
5103 GR Account – Texas B-On-Time Student Loan	142,131,138.79	318,805,528.62	290,028,190.78	170,908,476.63
5105 GR Account – Public Assurance	2,915,458.04	3,140,160.00	2,548,398.18	3,507,219.86
5106 GR Account – Economic Development Bank	12,107,220.76	25,619,110.21	21,082,580.87	16,643,750.10
5107 GR Account – Texas Enterprise	205,271,839.86	137,381,188.68	149,637,821.82	193,015,206.72
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	16,537,088.47	3,795,939.33	2,495,862.30	17,837,165.50
5111 GR Account – Designated Trauma Facility and EMS	125,843,600.61	104,171,585.37	198,658,872.29	31,356,313.69
5113 GR Account – Texas Music Foundation Plates	0.00	(1,500.00)	(1,500.00)	0.00
5124 GR Account – Emerging Technology	120,144,865.99	155,162,431.43	144,290,952.73	131,016,344.69
5125 GR Account – Childhood Immunization	107,420.82	46,514.00	0.00	153,934.82
5128 GR Account – Employment and Training Investment Holding	100,604,977.06	105,164,701.25	68,952,073.81	136,817,604.50

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5134 GR Account – Be A Blood Donor Plates	\$ 26,994.31	\$ (25,494.31)	\$ 0.00	\$ 1,500.00
5135 GR Account – Educator Excellence Innovation	92,260,788.46	21,110,587.65	91,751,666.68	21,619,709.43
5136 GR Account – Cancer Prevention and Research	820,441.45	351,117.31	312,835.02	858,723.74
5137 GR Account – Regional Trauma	80,385,021.52	17,032,072.12	0.00	97,417,093.64
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	174,035.42	143,001.62	187,677.54	129,359.50
5143 GR Account – Jobs and Education for Texans (JET)	10,466,612.33	8,597,585.38	16,646,605.01	2,417,592.70
5144 GR Account – Physician Education Loan Repayment Program	115,289,100.67	37,628,795.52	10,668,882.40	142,249,013.79
5150 GR Account – Large County and Municipality Recreation and Parks	7,555,493.21	(886,750.48)	326,538.74	6,342,203.99
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	475,451.13	583,289.00	726,148.20	332,591.93
5152 GR Account – Alamo Complex	2,326,103.70	4,067,503.17	3,942,940.73	2,450,666.14
5153 GR Account – Emergency Radio Infrastructure	35,746,939.94	50,411,585.21	78,549,813.26	7,608,711.89
5154 GR Account – Choose Life Plates	16,288.39	0.00	16,288.39	0.00
5155 GR Account – Oil and Gas Regulation and Clean Up	76,282,780.94	67,218,325.70	71,161,898.63	72,339,208.01
5157 GR Account – Statewide Electronic Filing System	3,976,611.88	15,306,727.24	16,626,460.00	2,656,879.12
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	<u>5,180,262,846.60</u>	<u>7,656,502,535.04</u>	<u>7,716,496,789.88</u>	<u>5,120,268,591.76</u>
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	40,267,518.73	102,194,974.03	92,354,015.52	50,108,477.24
0494 GR Account – Compensation to Victims of Crime Auxiliary	8,732,984.94	1,820,988.36	1,871,140.74	8,682,832.56
5114 GR Account – Texas Military Value Revolving Loan	58,588.96	3,172,384.47	3,172,068.34	58,905.09
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	<u>49,059,092.63</u>	<u>107,188,346.86</u>	<u>97,397,224.60</u>	<u>58,850,214.89</u>
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	911,342,125.29	911,342,125.29	0.00
0092 GR Account – Federal Disaster	6,460,420.04	169,155,315.20	171,471,018.01	4,144,717.23
0117 GR Account – Federal Public Welfare Administration	0.00	3,394,203,768.11	3,394,203,768.11	0.00
0118 GR Account – Federal Public Library Service	147,992.48	10,200,484.42	10,261,461.14	87,015.76
0127 GR Account – Community Affairs Federal	2,474,217.93	217,526,324.60	216,578,653.47	3,421,889.06
0148 GR Account – Federal Health, Education and Welfare	9,633,763.47	3,082,181,367.62	3,077,592,877.39	14,222,253.70
0171 GR Account – Federal School Lunch	0.00	1,900,935,717.18	1,900,935,717.18	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	1,493,068.26	115,203,453.54	115,786,720.54	909,801.26
0222 GR Account – Department of Public Safety Federal	7,697,313.69	3,265,061.53	8,756,997.29	2,205,377.93
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	31,450,347.16	38,635,710.95	44,112,364.37	25,973,693.74
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	53,762,792.96	1,209,925,005.20	1,211,696,767.74	51,991,030.42
0421 GR Account – Criminal Justice Planning	59,225,911.50	113,199,234.35	116,148,626.14	56,276,519.71
0422 GR Account – DARS Federal	245,207.19	2,465,187.70	628,393.40	2,082,001.49
0449 GR Account – Texas Military Federal	9,251,612.90	56,114,132.07	59,665,399.04	5,700,345.93
0454 GR Account – Federal Land Reclamation	0.02	0.00	0.00	0.02
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	0.00	0.00	76,947.52
5026 GR Account – Workforce Commission Federal	18,033,743.99	1,510,335,863.33	1,510,350,605.56	18,019,001.76
5041 GR Account – Railroad Commission Federal	8,747,521.01	8,727,188.54	13,803,833.87	3,670,875.68

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 03: FEDERAL FUNDS (concluded)				
5091 GR Account – Office of Rural Community Affairs Federal	\$ 1,897,311.04	\$ 69,066,093.85	\$ 68,404,868.93	\$ 2,558,535.96
5095 GR Account – Election Improvement	15,081,210.69	95,460.59	6,367,172.34	8,809,498.94
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	11,871,400.26	2,343,871.26	0.00	14,215,271.52
TOTALS FOR GROUP 03: FEDERAL FUNDS	237,559,488.40	12,814,921,365.33	12,838,107,369.81	214,373,483.92
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	339,145,025.22	19,462,949,568.85	19,705,394,729.49	96,699,864.58
0540 GR Account – Judicial and Court Personnel Training	3,189,039.78	8,565,138.62	8,115,212.54	3,638,965.86
TOTALS FOR GROUP 04: PLEDGED FUNDS	342,334,065.00	19,471,514,707.47	19,713,509,942.03	100,338,830.44
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	1,158,977.63	445,589.78	410,441.42	1,194,125.99
TOTALS FOR GROUP 08: TRUST FUNDS	1,158,977.63	445,589.78	410,441.42	1,194,125.99
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	18,322,826.08	41,080,328.29	55,221,187.50	4,181,966.87
5045 GR Account – Permanent Fund for Children and Public Health	8,982,882.57	19,910,680.91	28,117,198.25	776,365.23
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	6,924,884.54	16,212,003.53	20,541,686.77	2,595,201.30
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,982,404.27	6,139,531.32	4,457,536.85	4,664,398.74
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	797,020.26	2,878,754.45	3,425,628.12	250,146.59
5149 GR Account – BP Oil Spill Texas Response Grant	4,089,325.31	4,105,407.59	4,089,325.31	4,105,407.59
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	42,099,343.03	90,326,706.09	115,852,562.80	16,573,486.32
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	5,852,473,813.29	40,140,899,250.57	40,481,774,330.54	5,511,598,733.32
TOTAL CONSOLIDATED GENERAL REVENUE	10,969,399,328.27	136,525,236,980.27	136,375,087,398.51	11,119,548,910.03
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0053 Charter District Bond Guarantee Reserve Fund	273,284.71	747,988.18	0.00	1,021,272.89
0183 Texas Economic Development Fund	16,502,546.09	16,750,396.22	18,465,020.74	14,787,921.57
0184 Transportation Infrastructure Fund	224,881,820.98	215,802,626.66	269,671,559.16	171,012,888.48
0210 Support Military/Veterans Exemptions	0.20	21,709,261.80	16,656,073.30	5,053,188.70
0303 Assistant Prosecutor Supplement Fund	1,341,100.83	4,054,328.56	4,346,888.60	1,048,540.79
0304 Property Tax Relief Fund	0.00	2,729,424,199.66	2,729,424,199.66	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	52,210,691.10	60.00	5,127,698.10	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	13,011,025.76	24,026,059.56	17,709,662.35	19,327,422.97
0373 Freestanding Emergency Medical Care Facility Licensing Fund	2,244,213.00	1,390,610.60	0.00	3,634,823.60
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	310,650,468.02	3,013,905,531.24	3,061,401,101.91	263,154,897.35
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	18,334,021.19	1,775,782,125.90	1,770,951,575.59	23,164,571.50
0003 State Instructional Materials Fund	117,036,933.85	510,671,634.99	458,749,476.34	168,959,092.50
0006 State Highway Fund	2,904,551,518.65	10,057,057,883.79	8,971,402,526.14	3,990,206,876.30
0008 State Highway Debt Service Fund	128,107,343.07	342,156,380.26	343,572,406.35	126,691,316.98
0011 Available University Fund	605,183,557.54	1,144,002,876.80	1,058,135,398.28	691,051,036.06
0047 Texas A&M University Available Fund	232,983,032.91	920,264,666.43	872,242,927.57	281,004,771.77

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0057 County and Road District Highway Fund	\$ 0.00	\$ 7,300,000.00	\$ 7,300,000.00	\$ 0.00
0211 University of Texas Interest and Sinking Fund	0.00	97,954,021.11	97,954,021.11	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	70,340,516.97	70,340,516.26	0.71
0214 Available National Research University Fund	34,484,425.22	57,845,499.48	50,606,830.60	41,723,094.10
0307 Proposition 12 TXDOT General Obligation Bonds	123,031,942.36	1,463,184,251.43	1,076,138,752.01	510,077,441.78
0356 Economically Distressed Areas Clearance Fund	509,079.71	2,476,889.25	2,971,615.83	14,353.13
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	1,326.08	30,045,137.71	30,046,462.89	0.90
0358 Agricultural Water Conservation Fund	7,964,925.26	13,188,883.20	13,268,004.25	7,885,804.21
0361 State Water Implementation Fund	276,766,014.76	277,679,366.93	336,766,014.76	217,679,366.93
0365 Texas Mobility Fund	364,189,812.79	1,387,079,172.21	538,327,033.93	1,212,941,951.07
0370 Texas Water Development Fund II Clearance Fund	90,272,796.19	167,801,894.20	203,723,506.40	54,351,183.99
0371 Texas Water Development Fund II	36,813,882.24	295,969,534.51	294,032,810.16	38,750,606.59
0372 Texas Water Development Fund II Interest and Sinking Fund	4,319.40	145,235,288.52	144,607,027.88	632,580.04
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	1,289.33	471,071.46	464,205.83	8,154.96
0381 Veterans Land Bond Series 1994 Fund	1,596.36	748,059.59	748,250.00	1,405.95
0383 Veterans Housing Program, Tax-Exempt Issues	76,459,138.34	752,351,248.43	747,767,748.40	81,042,638.37
0384 Veterans Housing Program, Taxable Issues	6,743,386.06	105,317,721.66	94,610,133.45	17,450,974.27
0385 Veterans Land Program, Tax-Exempt Issues	234,673.66	2,061,488.77	2,134,179.62	161,982.81
0387 Texas Opportunity Plan Fund	51,579,383.66	64,109,987.10	61,769,672.94	53,919,697.82
0388 Texas College Student Loan Bonds Interest and Sinking Fund	111,172,305.66	232,179,988.52	221,323,283.17	122,029,011.01
0408 Texas Parks Development Fund	0.00	22,460.64	12,943.98	9,516.66
0409 Texas Parks Development Bonds Interest and Sinking Fund	6.37	2,512,210.00	2,512,199.68	16.69
0480 Water Assistance Fund	9,010,632.72	52,799,692.25	50,097,731.72	11,712,593.25
0481 Water Loan Assistance Fund	0.00	1,825,000.00	0.00	1,825,000.00
0482 Storage Acquisition Fund	0.00	13,224.00	0.00	13,224.00
0483 Research and Planning Fund	320,480.93	9,016,459.13	8,003,777.19	1,333,162.87
0522 Veterans Land Program Administration Fund	2,980,280.15	22,409,943.59	22,942,052.75	2,448,170.99
0529 Veterans Housing Assistance Series 1984A Fund	1,261,126.77	33,466,115.76	34,119,752.99	607,489.54
0536 Veterans Housing Assistance Series 1984B Fund	1,638.83	30.72	1,502.27	167.28
0567 Veterans Housing Assistance Series 1985 Fund	1,549,279.07	9,072,345.66	9,259,922.74	1,361,701.99
0571 Veterans Land Bond Series 1986 Refunding Fund	12,995,111.51	35,819,471.19	46,498,496.59	2,316,086.11
0588 Small Business Incubator Fund	19,594,915.42	21,257,073.38	20,161,554.53	20,690,434.27
0589 Texas Product Development Fund	17,286,414.77	5,841,522.59	12,420,099.61	10,707,837.75
0590 Veterans Housing Assistance Bonds Series 1992 Fund	4,452,118.64	29,672,246.99	32,046,016.81	2,078,348.82
0599 Economic Stabilization Fund	6,703,511,565.52	9,986,115,868.01	8,220,722,053.62	8,468,905,379.91
0601 Student Loan Auxiliary Fund	89,750,779.32	173,532,399.57	214,158,673.81	49,124,505.08
0626 Veterans Bonds Activity Series 1989 Fund	34,071.96	4,128,817.60	4,012,218.50	150,671.06
0683 Texas Agricultural Fund	18,832,801.73	21,939,828.30	24,248,448.17	16,524,181.86
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,471.95	6.32	1,478.27	0.00
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	1,353.06	36,049,390.50	36,050,000.00	743.56
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	1,820.64	7.24	1,827.88	0.00
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	1,314.05	4.55	1,318.60	0.00
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	16,560.71	706.51	4,407.45	12,859.77
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	15.17	5,059.25	5,051.77	22.65
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	98.39	0.00	98.39	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15	
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)					
7019	T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	\$ 28.93	\$ 31,283,616.43	\$ 31,283,645.06	\$ 0.30
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	146,142.38	122,597.41	122,025.62	146,714.17
7021	T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	7.01	54,833.65	54,836.70	3.96
7022	T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	57.32	1,796,385.16	1,778,763.77	17,678.71
7023	T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	93.33	13,374,431.60	13,374,500.00	24.93
7024	T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	22.30	3,660,233.67	3,660,250.00	5.97
7027	T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	234.74	4,297,098.97	4,297,174.48	159.23
7030	T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	60.08	7,584,956.26	7,585,000.00	16.34
7031	T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	18.75	988,236.74	988,250.00	5.49
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	72.53	339,270.24	320,109.39	19,233.38
7035	T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	7.43	103,664.61	103,620.58	51.46
7039	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	81.36	29,854,410.88	29,854,475.00	17.24
7040	T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	256.88	10,453,728.11	10,453,789.46	195.53
7042	T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	73.53	492,526.85	492,583.37	17.01
7044	T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund	9.46	0.00	0.00	9.46
7045	T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	153.32	32,502,573.06	32,502,687.50	38.88
7048	T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	280.58	48,234,017.51	48,234,225.00	73.09
7049	T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	295.10	26,619,338.35	26,619,550.00	83.45
7051	T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	184.87	24,268,211.65	24,268,344.02	52.50
7053	T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	19.56	5,556,397.44	5,556,387.50	29.50
7054	T.P.F.A. G.O. Series 2013 Refunding Cost of Issuance Fund	35,715.66	20.84	35,736.50	0.00
7055	T.P.F.A. G.O. Series 2014A Refunding Cost of Issuance Fund	212,089.48	333.42	212,422.90	0.00
7056	T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund	0.00	8,280,959.80	8,280,810.70	149.10
7057	T.P.F.A. G.O. Taxable Series 2014B Refunding Cost of Issuance Fund	225,618.68	353.94	225,972.62	0.00
7058	T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund	0.00	4,713,150.73	4,713,033.20	117.53
7060	T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund	0.00	350,144.04	199,793.09	150,350.95
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	5,953.29	3,724.62	3,701.27	5,976.64
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund	501,878.57	364,005.70	508,120.37	357,763.90
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	756,220.16	24,369.30	21,395.51	759,193.95
7210	T.P.F.A. G.O. Series 2009B DADS Project Fund	137.45	0.00	137.45	0.00
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	1,709,305.05	200,926.74	194,153.58	1,716,078.21
7212	T.P.F.A. G.O. Series 2009B DSHS Project Fund	160,785.95	821.90	0.00	161,607.85
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	11,372,194.76	11,147,363.16	15,864,980.17	6,654,577.75

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	\$ 283,871.24	\$ 1,116.42	\$ 0.00	\$ 284,987.66
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	2,539,657.86	6,353,008.61	7,557,100.91	1,335,565.56
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	3,070,004.84	1,647,496.74	4,716,539.40	962.18
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	8,124,804.64	1,197,476.97	6,912,415.69	2,409,865.92
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	103,912.68	417,052.92	520,797.40	168.20
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	5,941,566.79	22,978.21	205,238.79	5,759,306.21
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	326.91	0.01	326.92	0.00
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,220.02	8.30	0.00	2,228.32
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	2,221.82	8.31	0.00	2,230.13
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	715,953.45	2,815.59	0.00	718,769.04
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	8.61	0.00	0.00	8.61
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	302.77	0.01	302.78	0.00
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	26.65	0.00	26.65	0.00
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	95,120.65	92,584.62	184,905.56	2,799.71
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	2,186.09	2.26	2,187.32	1.03
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	63,322.11	200.70	21,510.87	42,011.94
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	1,329,597.50	5,859,695.67	6,015,136.87	1,174,156.30
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	151.86	0.00	151.86	0.00
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	79.96	0.00	79.96	0.00
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	231,289.05	45,432.86	44,523.15	232,198.76
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	131,966.25	15,738.67	102,846.82	44,858.10
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	121,144.05	121,900.39	121,424.00	121,620.44
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	1,931,284.85	(20,209.95)	1,639,147.97	271,926.93
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	5,686,232.15	6,784,198.40	7,174,943.58	5,295,486.97
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	1,777,226.06	6,989.40	0.00	1,784,215.46
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	110,368.21	171,766.24	140,840.20	141,294.25
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	58,591,154.24	548,607,968.56	482,366,201.51	124,832,921.29
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	328,820.73	84,975.96	234,835.26	178,961.43
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	1,056,163.10	1,800,717.07	2,052,772.04	804,108.13
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	225.81	0.00	0.00	225.81

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	\$ 751,107.40	\$ 5,843,383.23	\$ 4,928,700.48	\$ 1,665,790.15
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	466,315.09	808,149.82	928,166.53	346,298.38
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	189,698.70	44,084.23	44,867.47	188,915.46
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	4,185,190.45	15,487,161.83	18,064,842.14	1,607,510.14
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	1,163,480.34	755,561.96	890,597.17	1,028,445.13
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	1,233,680.15	3,227,252.26	3,449,864.30	1,011,068.11
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	1,545,416.61	6,785,468.90	7,122,641.97	1,208,243.54
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	1,365,029.73	4,560.32	1,037,577.83	332,012.22
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	17,796,579.28	24,190,153.04	32,887,558.31	9,099,174.01
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund	1,109,561.56	197,032.48	1,306,469.80	124.24
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	1,618,538.53	6,386,291.93	7,452,196.94	552,633.52
7655 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund	9,945,124.29	51,309,668.91	50,953,950.68	10,300,842.52
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	1,085,786.50	4,258,282.60	4,929,847.96	414,221.14
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	1,498,979.31	7,525,050.01	7,695,006.44	1,329,022.88
7658 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1C Fund	0.00	550,601.63	369,163.11	181,438.52
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	428,139.37	392,201.37	671,388.36	148,952.38
7660 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1D Fund	0.00	605,483.05	493,152.97	112,330.08
7661 T.P.F.A. G.O. Commercial Paper Series 2008 TMD Project 1C Fund	0.00	720,254.26	515,944.84	204,309.42
7662 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1D Fund	0.00	4,700,594.65	3,185,297.25	1,515,297.40
7663 T.P.F.A. G.O. Commercial Paper Series 2008 TJJD Project 1C Fund	0.00	500,098.39	273,434.40	226,663.99
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	<u>12,219,782,398.74</u>	<u>31,342,953,433.56</u>	<u>27,146,261,406.35</u>	<u>16,416,474,425.95</u>
GROUP 03: FEDERAL FUNDS				
0369 Federal American Recovery and Reinvestment Fund	25,594,729.76	49,619,049.11	54,997,102.16	20,216,676.71
TOTALS FOR GROUP 03: FEDERAL FUNDS	<u>25,594,729.76</u>	<u>49,619,049.11</u>	<u>54,997,102.16</u>	<u>20,216,676.71</u>
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	1,131,996.82	14,460,795.98	7,250,768.25	8,342,024.55
0302 Water Infrastructure Fund	4,165,513.27	169,954,656.52	169,626,004.56	4,494,165.23
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	237,739.60	390,804.07	368,740.06	259,803.61
0367 Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	335,687.41	649.06	336,287.83	48.64
0374 Veterans Financial Assistance Program Fund	39,587,032.02	126,493,006.86	140,557,198.95	25,522,839.93
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	22,705.83	18,125.75	24,694.53	16,137.05
0573 Judicial Fund	1,267,411.10	92,933,445.84	89,543,999.26	4,656,857.68
0577 Tax and Revenue Anticipation Note Fund	54,000,000.00	18,535,013,020.16	18,589,013,020.16	0.00

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 04: PLEDGED FUNDS (concluded)				
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	\$ 569.85	\$ 54.10	\$ 623.95	\$ 0.00
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	5,116,178.58	22,172,359.19	23,701,872.87	3,586,664.90
0735 T.P.F.A. Series B Master Lease Project Fund	1,925,994.10	991,885.10	1,274,128.71	1,643,750.49
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund	2.36	575,493.05	575,495.41	0.00
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	173.15	0.00	0.00	173.15
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	151.52	0.00	151.52	0.00
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	0.87	3,136,597.52	3,136,598.39	0.00
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	89.87	24,952,159.99	24,952,249.32	0.54
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	24.63	2,421,323.08	2,421,318.76	28.95
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	24.00	728,114.41	728,136.50	1.91
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	4,793.65	16.63	4,808.94	1.34
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	50.04	0.77	50.81	0.00
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund	0.77	0.00	0.77	0.00
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	1.19	1,381,174.99	1,381,175.00	1.18
7342 T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund	0.00	257,971.70	257,967.92	3.78
7343 T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund	0.00	154,610.18	108,244.57	46,365.61
7345 T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund	0.00	44,409.28	33,430.09	10,979.19
7346 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund	0.00	166,056.04	166,053.61	2.43
7347 T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund	0.00	87,517.57	63,183.27	24,334.30
7348 T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund	0.00	91,696.20	91,694.86	1.34
7349 T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund	0.00	55,818.29	41,491.88	14,326.41
7350 T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund	0.00	45,184.29	45,183.61	0.68
7351 T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund	0.00	31,536.52	23,795.77	7,740.75
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	0.07	321,310.01	321,310.08	0.00
TOTALS FOR GROUP 04: PLEDGED FUNDS	107,884,049.61	18,996,967,702.06	19,056,137,589.12	48,714,162.55
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	1,983,835,620.53	3,046,482,171.61	2,422,737,638.70	2,607,580,153.44
0045 Permanent University Fund	848,122.28	806,723,885.49	805,807,009.71	1,764,998.06
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	1,984,683,742.81	3,853,206,057.10	3,228,544,648.41	2,609,345,151.50
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07: PETTY CASH FUNDS	10,399,162.22	956,025.00	670,154.00	10,685,033.22
TOTALS FOR NON-CONSOLIDATED FUNDS	14,648,699,380.56	57,256,661,333.32	52,547,348,549.49	19,358,012,164.39
TOTALS FOR NON TRUST GROUPS	25,618,098,708.83	193,781,898,313.59	188,922,435,948.00	30,477,561,074.42

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15	
GROUP 08: TRUST FUNDS					
0021	Proportional Registration Distributive Trust Fund	\$ 5,756,412.03	\$ 26,172,060.72	\$ 29,062,472.13	\$ 2,866,000.62
0521	Federal Resource Receipts Distribution Fund	17,479.83	0.00	0.00	17,479.83
0802	License Plate Trust Fund	1,864,653.80	3,725,673.34	2,878,530.43	2,711,796.71
0807	Child Support Employee Deductions – Offset Account	2,756,390.47	38,461,528.33	38,419,981.87	2,797,936.93
0833	Craft Settlement Trust Fund – OAG	582,576.15	(582,576.15)	0.00	0.00
0834	Credit Enhancement Charter School Bonds	11,592,324.06	45,589.69	0.00	11,637,913.75
0838	Binding Arbitration Trust Fund	151,266.00	732,000.00	676,800.00	206,466.00
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	168,660.25	2,700.00	0.00	171,360.25
0846	Service Contract Providers Security Trust Account	826,602.50	50,000.00	0.00	876,602.50
0850	Health Spa Bond Trust Fund	152,578.68	(60,000.00)	0.00	92,578.68
0855	Texas School Employee Uniform Group Coverage Trust Fund	229,989,674.54	1,946,951,443.55	1,806,736,135.65	370,204,982.44
0857	Assisted Living Facility Trust Fund	501,887.62	1,973.22	0.00	503,860.84
0862	Fireworks Tax Security Trust Fund	100.00	100.00	0.00	200.00
0864	403B Administrative Trust Fund, TRS	342,032.30	49,354.19	84,120.88	307,265.61
0866	Customs Brokers Bond/Security Trust Fund	15,000.00	5,000.00	0.00	20,000.00
0868	Texas Racing Commission Security Trust Fund	12,700.00	(1,000.00)	0.00	11,700.00
0872	Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	110,001,775.46	110,001,775.46	0.00
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	9,965.54	29,095.55	10,516.74	28,544.35
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	4,724,955.51	49,992,881.19	49,934,420.42	4,783,416.28
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	9,552,472.80	133,352,951.86	133,277,308.70	9,628,115.96
0876	Racing Commission Escrowed Purse Trust Account	95,656.86	819,144.84	827,771.50	87,030.20
0878	Texas Save and Match Trust Fund	36,622.76	83,681.84	94,064.87	26,239.73
0880	Asbestos Penalty Escrow Trust Account	11,142.49	42.78	0.00	11,185.27
0882	City, County, MTA and SPD Sales Tax Trust Account	894,220,022.12	8,085,042,118.15	8,037,340,163.75	941,921,976.52
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	210,600.17	70,437.65	0.00	281,037.82
0885	State Parks Endowment Trust Account	630,630.47	633,110.58	630,630.47	633,110.58
0886	International Fuels Tax Agreement (IFTA) Trust Fund	27,928,611.29	19,210,800.78	21,148,153.77	25,991,258.30
0888	Employees Retirement System Investment Pool Trust Fund	2,120,946.23	2,719,757,079.02	2,719,700,000.00	2,178,025.25
0892	Texas Tomorrow Constitutional Trust Fund	5,874,229.09	270,917,187.70	184,666,216.60	92,125,200.19
0893	Texas Workers' Compensation Self Insurance Security Trust Fund	7,300,000.00	593.26	0.00	7,300,593.26
0894	Texas Workforce Commission Wage Determination Trust Fund	695,732.71	3,769,560.93	3,708,415.50	756,878.14
0895	Lotto Prize Trust Fund	418,047,462.71	478,179,448.17	528,487,462.71	367,739,448.17
0896	Texas Housing Local Depository Fund	1,239,303.66	14,960,378.85	14,813,888.14	1,385,794.37
0897	Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund	18.00	(18.00)	0.00	0.00
0898	Auctioneer Education and Recovery Trust Fund	343,112.30	110,444.12	40,694.36	412,862.06
0903	Flood Area School and Road Trust Account	6,656,448.56	6,212,074.49	8,747,909.18	4,120,613.87
0904	Motor Fuel Distributors Bond Guaranty Trust Account	919,285.63	640,500.00	0.00	1,559,785.63
0906	Mixed Beverage Tax Guaranty Trust Account	13,929,229.38	1,886,302.62	0.00	15,815,532.00
0914	Safety Responsibility Trust Account	167,201.23	68,312.87	0.00	235,514.10
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account	734,938.00	(40,000.00)	0.00	694,938.00
0923	Insurance Companies Unclaimed Dividend Trust Account	782,431.74	3,077.07	0.00	785,508.81
0925	Career School or College Tuition Trust Account	1,000,000.00	0.00	0.00	1,000,000.00

TABLE 17 (continued)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 08: TRUST FUNDS (concluded)				
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	\$ 490,567,223.52	\$ 153,745,638.49	\$ 153,742,084.88	\$ 490,570,777.13
0936 Unemployment Compensation Clearance Account	135,378.40	2,721,116,864.64	2,721,069,533.68	182,709.36
0937 Unemployment Compensation Benefit Account	(3,492,149.20)	2,983,188,824.02	2,984,202,109.20	(4,505,434.38)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	1,986,049,338.59	2,930,665,774.58	2,992,284,644.16	1,924,430,469.01
0941 Varner-Hogg State Park Trust Account	295,176.01	1,160.97	0.00	296,336.98
0943 State Employees Cafeteria Plan Trust Fund	12,168,469.16	80,224,832.55	87,322,274.92	5,071,026.79
0945 Deferred Compensation Trust Fund	1,324,012.70	1,491,372.84	1,181,154.60	1,634,230.94
0946 TexaSaver Trust Fund	2,498,638.74	245,976.78	552,466.72	2,192,148.80
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 State Employee Retirement System Trust Account	45,081,423.91	2,913,085,062.50	2,905,091,798.02	53,074,688.39
0960 Teacher Retirement System Trust Account	936,809,588.48	9,550,933,957.44	9,520,781,159.48	966,962,386.44
0962 Sales Tax Guaranty Trust Account	31,722,101.65	1,824,941.72	0.00	33,547,043.37
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	36,441,402.23	3,465,501,572.53	3,454,173,900.29	47,769,074.47
0974 Produce Recovery Trust Fund	1,981,772.88	68,889.56	160,592.14	1,890,070.30
0976 Texas Emergency Services Retirement Trust Fund	296,234.70	6,785,395.44	6,875,918.77	205,711.37
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	2,142,250.32	88,597,228.58	86,981,357.49	3,758,121.41
0984 Parolee Court Ordered Restitution Local Trust Fund	4,310,042.97	1,077,575.24	847,611.16	4,540,007.05
0989 Retired School Employees Group Insurance Trust Fund	395,766,630.68	1,940,192,425.92	1,475,849,551.97	860,109,504.63
0992 Nursing and Convalescent Home Trust Fund	9,607,818.24	37,780.11	0.00	9,645,598.35
0993 Judicial Retirement System Plan Two Trust Fund	942,686.77	39,199,114.19	39,238,035.26	903,765.70
0994 Child Support Trust Fund	89,982,488.51	4,651,653,326.24	4,644,663,834.83	96,971,979.92
TOTALS FOR GROUP 08: TRUST FUNDS	5,696,616,886.74	45,440,892,543.01	44,766,305,460.70	6,371,203,969.05
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	47,267,617.61	154,346,377.77	106,364,658.83	95,249,336.55
0980 Correction Account for Direct Deposit	2,458,315.08	(517,430.81)	0.00	1,940,884.27
TOTALS FOR GROUP 09: SUSPENSE FUNDS	49,725,932.69	153,828,946.96	106,364,658.83	97,190,220.82
GROUP 10: LOCAL OPERATING FUNDS				
1004 Treasury Safekeeping Trust Local Operating Fund	651,129.71	9,358,566.22	9,271,943.64	737,752.29
1005 Texas Real Estate Commission Local Operating Fund	564,418.04	11,753,981.71	11,740,613.64	577,786.11
1006 Texas Department of Insurance Local Operating Fund	486,936.00	8,006,244.60	7,998,592.83	494,587.77
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	427,419.95	5,580,189.93	5,565,666.31	441,943.57
1008 Texas Department of Banking Local Operating Fund	2,300,739.04	24,750,719.89	24,868,693.86	2,182,765.07
1009 Texas State Board of Public Accountancy Local Operating Fund	310,738.36	5,839,442.91	5,824,558.42	325,622.85
1010 Texas Board of Architectural Examiners Local Operating Fund	137,456.83	2,696,970.38	2,688,727.93	145,699.28
1011 Texas Board of Professional Engineers Local Operating Fund	212,278.48	3,608,098.63	3,596,654.25	223,722.86
1012 Office of Consumer Credit Commissioner Local Operating Fund	573,611.89	8,431,352.17	8,338,997.68	665,966.38
1013 Credit Union Department Local Operating Fund	381,687.89	3,016,604.00	3,104,088.17	294,203.72
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	6,046,416.19	83,042,170.44	82,998,536.73	6,090,049.90
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	20,339,023.21	20,969,366.27	17,165,093.89	24,143,295.59
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	19,659,441.95	12,024,629.78	5,093,666.62	26,590,405.11
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,198,913.64	5,992,256.19	5,267,893.51	6,923,276.32

TABLE 17 (concluded)

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

Year Ended August 31, 2015

Group/Fund	Net Cash Balance 09/01/14	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/15
GROUP 12: RESTRICTED USE FUNDS (concluded)				
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	\$ 2,126,643.40	\$ 2,992,009.03	\$ 2,529,099.29	\$ 2,589,553.14
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,356,934.00	1,497,919.54	1,014,955.59	1,839,897.95
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	365,625.00	1,493,070.11	1,485,000.00	373,695.11
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	365,796.43	1,493,483.95	1,485,957.39	373,322.99
0817 Permanent Endowment Fund for the University of Texas at El Paso	2,414,960.29	1,867,874.08	1,959,353.83	2,323,480.54
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	4,458,822.06	1,392,509.36	930,920.10	4,920,411.32
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	612,892.42	1,409.13	614,301.55	0.00
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	8,285,633.35	1,114,122.51	3,018,625.17	6,381,130.69
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	3,597,578.83	1,100,744.78	867,041.01	3,831,282.60
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	4,941,498.40	7,034,361.70	6,605,902.04	5,369,958.06
0823 Permanent Endowment Fund for the Baylor College of Medicine	369,730.61	2,603,197.81	2,599,680.83	373,247.59
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	7,760,534.06	11,907,014.06	13,667,431.67	6,000,116.45
0825 Permanent Fund for Minority Health Research and Education	4,989,826.39	7,303,232.07	6,743,815.32	5,549,243.14
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	87,843,854.04	80,787,200.37	71,048,737.81	97,582,316.60
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	1,807.57	509,658.96	501,488.61	9,977.92
0803 Texas Home Visiting Program Trust Fund	7,707.69	27,806.89	0.00	35,514.58
0804 Governor's Mansion Renewal Trust	777,313.04	785,121.24	777,545.99	784,888.29
0806 Spaceport Trust Fund	0.00	15,032,227.07	0.00	15,032,227.07
0830 Events Trust Fund for Certain Municipalities and Counties	9,154,690.29	6,979,587.62	8,511,582.52	7,622,695.39
0831 Department of Savings and Mortgage Lending Local Operating Fund	0.00	3,364.50	1,039.50	2,325.00
0839 Motor Sports and Racing Trust Fund	1,158,399.00	651,391.00	0.00	1,809,790.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	818,111.86	883,686.38	438,180.07	1,263,618.17
0844 Texas Workforce Commission Obligation Trust Fund	55,119,880.02	1,220,138,926.13	1,222,774,608.22	52,484,197.93
0849 Bob Bullock Texas State History Museum Local Trust Fund	2,025,467.57	9,589,553.67	9,217,250.03	2,397,771.21
0851 Office of Consumer Credit Commissioner Local Operating Trust Fund	0.00	185,944.02	185,944.02	0.00
0854 Capital Renewal Trust Fund	5,967,167.43	5,705,016.17	7,519,849.92	4,152,333.68
0858 Texas Board of Public Accountancy Local Operating Trust Fund	0.00	1,129,475.00	1,129,475.00	0.00
0869 Major Events Trust Fund	11,654,367.72	42,475,043.15	40,216,929.72	13,912,481.15
0879 Capitol Local Trust Fund	1,502,580.27	5,940,803.65	6,052,716.31	1,390,667.61
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	4,301,817.35	4,301,817.35	0.00
0905 Qualified Hotel Project Trust Fund	861,837.41	13,147,687.64	12,084,971.89	1,924,553.16
0929 Social Security Administration Local Trust Fund	25,764.36	190,355.20	190,487.54	25,632.02
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	89,075,094.23	1,327,677,465.64	1,313,903,886.69	102,848,673.18
TOTALS FOR ALL GROUPS	<u>\$31,557,702,063.32</u>	<u>\$240,869,073,104.76</u>	<u>\$235,263,720,681.22</u>	<u>\$37,163,054,486.86</u>

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2015

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 09/01/14	Net Increase (Decrease)	Ending Cash Balance 08/31/15
202 State Bar of Texas	\$ 170,663.48	\$ (95,975.24)	\$ 74,688.24
223 Court of Appeals – Third Court of Appeals District	10.00	0.00	10.00
231 Court of Appeals – Eleventh Court of Appeals District	265.80	(265.80)	0.00
243 State Law Library	102.32	(102.32)	0.00
300 Governor – Fiscal	0.00	227.27	227.27
301 Governor – Executive	0.00	754.74	754.74
302 Attorney General	5,075,417.60	8,370,710.88	13,446,128.48
303 Texas Facilities Commission	644,691.32	(626,068.32)	18,623.00
305 General Land Office	984,583.48	1,007,860.37	1,992,443.85
306 Texas State Library and Archives Commission	166,072.17	(90,036.73)	76,035.44
307 Secretary of State	5,759,222.06	749,840.04	6,509,062.10
311 Comptroller – Treasury Fiscal	2,967,232.06	(582,562.53)	2,384,669.53
313 Department of Information Resources	0.00	1,764.73	1,764.73
332 Texas Department of Housing and Community Affairs	323,929.40	4,785.83	328,715.23
360 State Office of Administrative Hearings	541,000.20	(501,999.18)	39,001.02
362 Texas Lottery Commission	0.00	600.00	600.00
401 Texas Military Department	235.00	8,807.73	9,042.73
405 Department of Public Safety	1,631,302.57	434,936.11	2,066,238.68
452 Texas Department of Licensing and Regulation	27,758.36	(2,211.10)	25,547.26
455 Railroad Commission of Texas	334,630.22	(324,249.52)	10,380.70
458 Texas Alcoholic Beverage Commission	983,548.68	570,904.58	1,554,453.26
466 Office of Consumer Credit Commissioner	22.51	0.00	22.51
473 Public Utility Commission of Texas	1,013,000.00	(511,550.81)	501,449.19
476 Texas Racing Commission	26,500.00	(16,451.91)	10,048.09
503 Texas Medical Board	14.72	(14.72)	0.00
504 State Board of Dental Examiners	54,766.64	(2,277.36)	52,489.28
529 Health and Human Services Commission	9,703,744.85	14,185,313.04	23,889,057.89
530 Department of Family and Protective Services	3,399,142.40	39,244.64	3,438,387.04
533 Executive Council of Physical and Occupational Therapy Examiners	167.04	(167.04)	0.00
537 Department of State Health Services	34,146.55	7,152.13	41,298.68
538 Department of Assistive and Rehabilitative Services	708.44	(2.96)	705.48
539 Department of Aging and Disability Services	3,198,508.08	(1,904,410.49)	1,294,097.59
551 Department of Agriculture	609,901.51	(52,502.58)	557,398.93
582 Texas Commission on Environmental Quality	107,964.68	(9,004.87)	98,959.81
601 Texas Department of Transportation	160,246.24	26,140,299.53	26,300,545.77
608 Texas Department of Motor Vehicles	924,399.00	617,846.00	1,542,245.00
644 Texas Juvenile Justice Department	4,924.78	(4,795.87)	128.91
696 Texas Department of Criminal Justice	550,963.49	166,818.64	717,782.13
701 Texas Education Agency	210,452.81	192,779.15	403,231.96
721 The University of Texas at Austin	0.00	1.83	1.83
771 Texas School for the Blind and Visually Impaired	7,548.77	(7,548.77)	0.00
772 Texas School for the Deaf	29.01	0.00	29.01
781 Texas Higher Education Coordinating Board	382,634.36	(26,177.63)	356,456.73
802 Parks and Wildlife Department	51,756.10	2,020.99	53,777.09
808 Texas Historical Commission	470,932.04	(24,164.26)	446,767.78
809 State Preservation Board	20,779.14	2,156.26	22,935.40
902 Comptroller – State Fiscal	6,523,509.70	205,008.18	6,728,517.88
907 Comptroller – State Energy Conservation Office	200,190.03	54,426.28	254,616.31
TOTAL	<u>\$47,267,617.61</u>	<u>\$47,981,718.94</u>	<u>\$95,249,336.55</u>

TABLE 19

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

Year Ended August 31, 2015

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	\$ 0.00	\$ 3,500.00	\$ 0.00
103 Texas Legislative Council	0.00	0.00	50.00
105 Legislative Reference Library	200.00	0.00	0.00
212 Office of Court Administration	0.00	9,000.00	0.00
221 Court of Appeals – First Court of Appeals District	500.00	0.00	0.00
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	0.00
225 Court of Appeals – Fifth Court of Appeals District	1,000.00	0.00	0.00
226 Court of Appeals – Sixth Court of Appeals District	1,000.00	0.00	0.00
227 Court of Appeals – Seventh Court of Appeals District	500.00	0.00	0.00
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00	0.00	0.00
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00	0.00	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	500.00	0.00	0.00
234 Court of Appeals – Fourteenth Court of Appeals District	500.00	0.00	0.00
302 Attorney General	10,000.00	90,000.00	10,000.00
303 Texas Facilities Commission	1,200.00	5,000.00	0.00
304 Comptroller of Public Accounts	4,500.00	25,000.00	0.00
306 Texas State Library and Archives Commission	0.00	0.00	335.00
307 Secretary of State	650.00	16,900.00	0.00
332 Texas Department of Housing and Community Affairs	200.00	0.00	0.00
347 Texas Public Finance Authority	0.00	1,000.00	0.00
356 Texas Ethics Commission	500.00	0.00	0.00
401 Texas Military Department	100.00	0.00	0.00
405 Department of Public Safety	104,250.00	375,000.00	1,094,000.00
409 Commission on Jail Standards	25.00	0.00	0.00
452 Texas Department of Licensing and Regulation	200.00	0.00	0.00
458 Texas Alcoholic Beverage Commission	21,808.00	2,000.00	50,000.00
473 Public Utility Commission of Texas	0.00	5,000.00	0.00
479 State Office of Risk Management	0.00	4,500.00	0.00
515 Texas State Board of Pharmacy	16,000.00	0.00	0.00
529 Health and Human Services Commission	0.00	300,000.00	0.00
530 Department of Family and Protective Services	0.00	1,750,000.00	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	500.00	0.00	0.00
537 Department of State Health Services	66,373.00	73,825.00	26,900.00
538 Department of Assistive and Rehabilitative Services	1,850.00	225,000.00	0.00
539 Department of Aging and Disability Services	78,555.00	100,000.00	0.00
551 Department of Agriculture	4,000.00	20,000.00	0.00
554 Texas Animal Health Commission	5,000.00	25,000.00	0.00
578 State Board of Veterinary Medical Examiners	1,000.00	0.00	0.00
580 Texas Water Development Board	100.00	26,000.00	0.00
582 Texas Commission on Environmental Quality	50.00	0.00	0.00
608 Texas Department of Motor Vehicles	15,725.00	20,000.00	0.00
644 Texas Juvenile Justice Department	7,700.00	90,000.00	80,000.00
696 Texas Department of Criminal Justice	500.00	125,000.00	227,375.00
701 Texas Education Agency	140.00	25,000.00	0.00
764 Texas A&M University – Texarkana	0.00	5,000.00	0.00
771 Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	0.00

TABLE 19 (concluded)

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

Year Ended August 31, 2015

Fund/Department		Petty Cash	Travel Cash	Imprest Cash
0001 General Revenue Fund (concluded)				
772	Texas School for the Deaf	\$ 2,000.00	\$ 9,000.00	\$ 0.00
781	Texas Higher Education Coordinating Board	100.00	0.00	0.00
802	Parks and Wildlife Department	0.00	7,759.58	0.00
808	Texas Historical Commission	2,550.00	5,000.00	0.00
813	Texas Commission on the Arts	0.00	3,398.90	0.00
		<u>357,776.00</u>	<u>3,359,383.48</u>	<u>1,488,660.00</u>
0006 State Highway Fund				
601	Texas Department of Transportation	28,607.75	260,000.00	0.00
0009 GR Account – Game, Fish, and Water Safety				
802	Parks and Wildlife Department	30,952.58	20,947.92	35,000.00
0036 GR Account – Texas Department of Insurance Operating				
448	Office of Injured Employee Counsel	0.00	10,000.00	0.00
454	Texas Department of Insurance	685.00	100,000.00	0.00
0047 Texas A&M University Available Fund				
710	Texas A&M University System	0.00	0.00	400,000.00
0064 GR Account – State Parks				
802	Parks and Wildlife Department	153,399.13	31,212.50	0.00
0116 GR Account – Law Enforcement Officer Standards and Education				
407	Texas Commission on Law Enforcement	0.00	5,448.86	0.00
0127 GR Account – Community Affairs Federal				
332	Texas Department of Housing and Community Affairs	0.00	20,000.00	0.00
0222 GR Account – Department of Public Safety Federal				
405	Department of Public Safety	0.00	0.00	3,000.00
0227 GR Account – Angelo State University Current				
737	Angelo State University	500.00	0.00	0.00
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue				
537	Department of State Health Services	9,680.00	245,000.00	0.00
0467 GR Account – Texas Recreation and Parks				
802	Parks and Wildlife Department	0.00	80.00	0.00
0522 Veterans Land Program Administration Fund				
305	General Land Office	200.00	10,000.00	0.00
0597 GR Account – Texas Racing Commission				
476	Texas Racing Commission	1,000.00	2,000.00	0.00
0849 Bob Bullock Texas State History Museum Trust Fund				
809	State Preservation Board	10,000.00	0.00	0.00
0879 Capitol Gift Shops Trust Fund				
809	State Preservation Board	1,000.00	0.00	0.00
0955 S.E.R.S. Trust Account				
327	Employees Retirement System of Texas	500.00	22,500.00	0.00
0960 Teacher Retirement System Trust Account				
323	Teacher Retirement System of Texas	0.00	45,000.00	0.00
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	0.00	25,000.00	0.00
TOTAL		<u>\$ 595,800.46</u>	<u>\$4,162,572.76</u>	<u>\$5,926,660.00</u>

State of Texas ANNUAL CASH REPORT 2015



Notes to the Annual Cash Report

Note 1 Annual Cash Report Presentation

The *State of Texas Annual Cash Report 2015* 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 (8/31/2015) 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

	Amount
Cash in State Treasury (Comptroller Records)	\$ 37,152,369,454
Less: Lottery Investments held as cash	(367,739,448)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,924,430,469)
Plus: Items in Transit and Outstanding Warrants	425,115,881
Plus: GASB 31 Mark to Market	(19,357,275)
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 35,265,958,142</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

	Amount
Time Deposit	\$ 4,643,500
Non-interest-bearing Demand Accounts and NOW Accounts	40,861,504
BIDTX	440,000,000
Repurchase Agreements	2,250,000,000
US Government Securities (FMV)	13,809,618,008
Mortgage Backed Government Securities (FMV)	2,534,203,282
Asset Backed Securities	3,017,885,969
Bankers Acceptance	0
Commercial Paper	7,794,558,503
Mutual Funds	823,000,000
Accrued Interest	20,977,202
Cashier's Cash (cash and checks in transit)	1,295,209
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	1,250,224,900
Israel Bond	0
Corporate Obligations	3,324,833,921
Less: Obligations under Reverse Repurchase Agreements	(47,143,856)
Total Pooled Cash and Cash Equivalents	<u>\$ 35,265,958,142</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, 2015, all short-term borrowings for the General Revenue Fund had been returned to the lending statutory funds and no liability existed.

e. Investments

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

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

f. Bonded Indebtedness

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

**Note 3
Tax and Revenue Anticipation Notes**

The state of Texas sold \$5.4 billion in Series 2014 Tax and Revenue Anticipation Notes (TRAN) on September 3, 2014. The Series 2014 TRAN was repaid on August 31, 2015 and the Tax and Revenue Anticipation Note Fund 0577 ended the fiscal year with a zero balance.

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

The following table shows the rates and tax bases for major state taxes collected in Texas for the year ended August 31, 2015. 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, Bingo Rental Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax and minor occupation taxes.

Tax Rates and Taxable Bases for Major Texas State Taxes

FISCAL 2015

Tax	Rate and Base
Sales Taxes	<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 tax for each boat or boat motor brought into the state by a new resident.</p> <p>Fireworks: 2.0 percent of the sales price of fireworks, in addition to the 6.25 percent limited sales and use tax.</p> <p>Texas Emissions Reduction Plan Surcharge: 2.0 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).</p>
Natural Gas Production Tax	<p>7.5 percent of the market value of natural gas produced in the state.</p> <p>4.6 percent of the market value of condensate produced in the state.</p>
Oil Production and Regulation Taxes	<p>Production: 4.6 percent of the market value of oil produced in the state.</p> <p>Regulation: 3/16 of 1¢ on each barrel produced in the state.</p>
Motor Fuel Taxes	<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>Special Fuels: 15¢ per gallon of liquefied gas.</p>
Motor Vehicle Sales and Use, Rental and Manufactured Housing Sales Taxes	<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>
Cigarette, Cigar and Tobacco Products Taxes	<p>Cigarettes:</p> <p>(7) \$70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 (\$1.41 per pack of 20).</p> <p>(8) \$72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 (\$1.452 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>

Concluded on the following page

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

Fiscal 2015

Tax	Rate and Base
Franchise Tax	Temporary rate for fiscal 2015 is 0.95 percent of taxable margin (for taxable entities not primarily engaged in wholesale or retail trade) or 0.475 percent of taxable margin (for taxable entities primarily engaged in wholesale or retail trade). Taxpayers with total revenue of \$10 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.575 percent.
Alcoholic Beverages Taxes	<p>Beer: \$6.00 per 31 gallon barrel.</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> <p>Airline/Passenger Train Beverage Tax: 5¢ per serving.</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 insurees 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	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.
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> <ol 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	6 percent of room rate paid by occupant.

Note 5

Notable Legislative Changes

The 83rd Legislature’s House Bill 7 requires interest earned on certain General Revenue-dedicated accounts to be deposited to the General Revenue Fund 0001, effective June 14, 2013. This provision applies to General Revenue-dedicated accounts that may be used for budget certification under Government Code 403.095 and 403.121. H.B. 7 also abolished all General Revenue-dedicated accounts used exclusively for the deposit of revenues from the sale of license plates under Subchapter G, Chapter 504 of the Transportation Code. Revenues from the sale of these license plates are deposited to the License Plate Trust Fund 0802. The 83rd Legislature created six new funds and one new General Revenue-dedicated account and abolished one fund and three General Revenue-dedicated accounts (excluding those for license plate revenues).

The 84th Legislature created two new funds and two new General Revenue-dedicated accounts, effective during fiscal 2015.

Note 6

The American Recovery and Reinvestment Act

The American Recovery and Reinvestment Act (ARRA) of 2009, enacted by the 111th U.S. Congress and signed into law by the President on Feb. 17, 2009, provided economic stimulus funds to the states. The Texas Legislature appropriated \$14.4 billion of ARRA funds for fiscal 2009, 2010 and 2011 in anticipation of known allocations available to the state. Five state agencies account for 93 percent of those appropriations: the Texas Education Agency, Health and Human Services Commission, Texas Department of Transportation, Texas Department of Housing and Community Affairs and Texas Workforce Commission. The major federal programs supplied with ARRA funds include State Fiscal Stabilization Fund – Education State Grants, Medical Assistance Program and Highway Planning and Construction. The 81st

Legislature’s House Bill 4583 created the American Recovery and Reinvestment Act Fund 0369 to account for ARRA funds. Fund 0369 began fiscal 2014 with a balance of \$23.0 million. The state received \$49.6 million of ARRA funds and made expenditures of \$55 million during fiscal 2015, resulting in an ending balance of \$20.2 million in Fund 0369.

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

Note 7

Economic Stabilization Fund

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

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

At the end of fiscal 2015, \$4.5 million remained in unspent appropriation authority from the 83rd Legislature. Pursuant to a constitutional amendment passed in November 2014, one-half of the amount that would normally go to the ESF now goes to State Highway Fund 0006, with provisions that could vary the amount based on certain legislative actions. The 84th Legislature did not make any appropriations from the ESF, but did pass legislation allowing the Comptroller to invest a portion of the ESF balance above a “sufficient balance” determined by a legislative committee. The committee set the sufficient balance at \$7 billion for fiscal 2015 through 2017.

Economic Stabilization Fund 0599 History

FISCAL 2015

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers / Expenditures	Ending Balance	ESF Cap
1990		\$ 18,526,123		\$ 768,017		\$ 19,294,139	\$ 2,590,973,396
1991		7,779,489		1,920,687	(\$28,994,315) ⁽¹⁾		2,590,973,396
1992	\$ 118,006,503	18,370,104	\$ 20,225,291	6,750,733		163,352,631	2,957,356,142
1993				7,383,354	(119,040,135) ⁽²⁾	51,695,850	2,957,356,142
1994		31,048,685		3,000,440	(56,640,721) ^(2,3)	29,104,254	4,134,982,882
1995				577,535	(21,548,656) ^(2,3)	8,133,133	4,134,982,882
1996				423,018	(514,635) ^(2,3)	8,041,517	4,788,944,776
1997				436,219	50 ⁽³⁾	8,477,786	4,788,944,776
1998		47,526,206		2,299,758		58,303,750	5,701,820,276
1999		17,914,917		3,778,399		79,997,066	5,701,820,276
2000				4,684,904		84,681,970	6,674,876,709
2001		103,132,694		8,681,293		196,495,956	6,674,876,709
2002		685,804,382		21,635,787		903,936,125	7,475,639,977
2003		83,567,733		19,439,820	(446,456,744) ⁽⁴⁾	560,486,935	7,475,639,977
2004		352,565,752		5,519,697	(553,002,886) ⁽⁴⁾	365,569,498	7,451,288,798
2005		594,494,766		17,347,524	(970,462,533) ^(4,5)	6,949,255	7,451,288,798
2006	112,066,771	792,982,384		21,490,970	(528,299,695) ⁽⁵⁾	405,189,685	9,182,454,086
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) ⁽⁵⁾	1,331,392,602	9,182,454,086
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) ⁽⁵⁾	4,355,404,287	10,847,694,360
2009	678,278,598	1,563,653,292		128,790,420	(447,576) ⁽⁵⁾	6,725,679,021	10,847,694,360
2010	263,926,649	605,971,991		97,004,212	360 ⁽⁵⁾	7,692,582,232	11,883,851,665
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) ⁽⁶⁾	5,012,389,537	11,883,851,665
2012	705,179,544	382,456,233		33,347,254		6,133,372,568	12,126,289,108
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) ⁽⁷⁾	6,170,184,418	12,126,289,108
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) ⁽⁷⁾	6,703,511,566	14,086,005,302
2015	1,252,652,760	487,426,902		31,404,812	(6,090,660) ⁽⁷⁾	8,468,905,380	14,086,005,302
Total	<u>\$ 6,982,621,550</u>	<u>\$ 9,536,656,342</u>	<u>\$ 1,800,098,439</u>	<u>\$ 739,539,635</u>	<u>(\$10,589,919,587)</u>	<u>N/A</u>	<u>N/A</u>

(1) Appropriated by S.B. 11, 71st Leg., 6th C.S., Ch. 27

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

(3) Appropriated by S.B. 532, 73rd Leg., R.S., Ch. 988

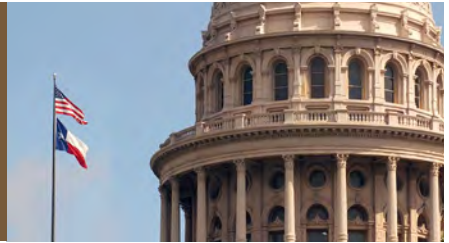
(4) Appropriated by H.B. 7, 78th Leg., R.S., Ch. 1311

(5) Appropriated by H.B. 10, 79th Leg., R.S., Ch. 1362

(6) Appropriated by H.B. 275, 82nd Leg., R.S., Ch. 208

(7) Appropriated by H.B. 1025, 83rd Leg., R.S., Ch. 836

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,116,925,514.98
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	\$ 12,004,449.78	
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	6,562.35	
3004	Motor Vehicle Sales and Use Tax	4,030,573,977.68	
3005	Motor Vehicle Rental Tax	278,622,883.16	
3007	Gasoline Tax	2,580,163,659.92	
3008	Diesel Fuel Tax	860,886,698.99	
3009	Liquefied Gas Tax	812,719.16	
3011	Liquefied and Compressed Natural Gas Tax	4,293,737.88	
3012	Motor Vehicle Certificates	71,774,485.92	
3014	Motor Vehicle Registration Fees	64,648,961.61	
3015	Motor Fuel Mixture Testing Fee	1,172,329.70	
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	146,493,125.46	
3018	Special Vehicle Permits	70,909,096.16	
3024	Driver’s License Point Surcharges	76,367,926.22	
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	390,493.65	
3027	Driver Record Information Fees	1,293,082.33	
3030	Commercial Driver Training School Fees	1,761,501.56	
3031	Automobile Clubs Registration	46,335.00	
3032	School Fund Benefit Fee on Diesel Fuel	150,730.37	
3035	Commercial Transportation Fees	14,670,001.67	
3038	Motor Carrier – Proof of Insurance Filing Fee	960,067.06	
3041	Voluntary Fees and Contributions – Local Funds	68,171.29	
3045	Railroad Commission Service Fees	6,512.41	
3050	Abandoned Motor Vehicles	6,612.50	
3055	Excess Fines from Speeding Violations	250,548.43	
3056	Motor Vehicle Safety Responsibility Violations	7,012,142.48	
3057	Motor Carrier Act Penalties	2,233,929.58	
3062	Rail Safety Program Fees	1,548,822.40	
3080	Petroleum Product Delivery Fees	500,949.47	
3081	Equipment Lease to County Automated Registration and Title System	253,335.56	
3100	Interest on Retail Credit Sales	903,422.48	
3101	Prepayments of Limited Sales and Use Tax	9,551,951,754.31	
3102	Limited Sales and Use Tax	19,163,912,043.50	
3103	Limited Sales and Use Tax – State	13,526,409.65	
3104	Manufactured Housing Sales and Use Tax	18,954,280.95	
3105	Discount for Sales Tax – State Agencies and Higher Education	97,511.17	
3106	City Sales Tax Service Fees	106,742,784.77	
3107	Local MTA Sales Tax Service Fees	37,004,426.21	
3108	County Sales Tax Service Fees	10,431,737.54	
3109	Local SPD Sales Tax Service Fees	9,821,908.05	
3110	Inheritance Tax	(3,816,951.66)	
3111	Boat and Boat Motor Sales and Use Tax	56,990,088.76	
3114	Escheated Estates	548,476,603.16	
3120	Property Rights Claims	425.00	
3123	Volatile Chemical Sales Permit	741,648.79	
3126	Concealed Handgun Fees	14,426,867.42	
3127	Fireworks Tax	9,405.93	
3128	Delinquency Charge for Revolving Credit Accounts	220.50	
3130	Franchise/Business Margins Tax	2,876,987,911.36	
3131	Franchise Tax	(2,596,911.36)	
3133	General Business Filing Fees	82,894,597.53	
3134	Private Sector Prison Industries Oversight Receipts	774,339.67	
3135	Occupation Tax	14,585,875.88	
3136	Cement Tax	9,144,767.63	
3137	Racing Association ATM Receipts	206,493.00	
3138	Discounts for Hotel Occupancy Tax	2,712.87	
3139	Hotel Occupancy Tax	525,816,377.16	
3141	Bedding Permit Fees	764,586.20	
3142	Food Service Worker Training	24,725.00	
3143	Industrial Alcohol Manufacture	609.82	
3146	Combative Sports Admissions Tax	820,930.53	
3147	Combative Sports Licenses	170,770.00	
3150	Coin-Operated Amusement Machine Tax	10,530,210.01	
3151	Coin-Operated Machine Business License Fee	718,843.16	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
3152	Bingo Operators/Lessors	\$ 3,752,353.65	
3153	Bingo Equipment	66,000.00	
3157	Loan Administration Fees	61,024.00	
3158	Manufactured Housing Training Fees	106,636.49	
3159	Manufactured Housing Certificate of Title	3,213,814.89	
3160	Manufactured and Industrialized Housing Registration License Fees	961,975.00	
3161	Manufactured and Industrialized Housing Inspection Fees	1,689,331.15	
3163	Penalties for Manufactured Housing Violations	7,163.00	
3164	Boiler Inspection Fees	2,514,505.00	
3166	Bingo Rental Tax	1,298,725.60	
3170	Bingo Prize Fees	28,891,579.00	
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	91,424,935.23	
3173	Credit Service and Charitable Organizations Registration	42,300.00	
3175	Professional Fees	74,677,055.90	
3180	Health Regulation Fees	3,542,434.27	
3186	Securities Fees	142,211,391.82	
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	698,986.00	
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,297,504.75	
3201	Insurance Premium Taxes	1,907,673,229.71	
3203	Insurance Maintenance Taxes	82,910,564.15	
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,398,692.48	
3206	Insurance Company Fees	46,222,024.50	
3210	Insurance Agents Licenses	766,003.00	
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(330,048.85)	
3215	Insurance Department Fees – Miscellaneous	210,858.34	
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	57,775,106.45	
3220	Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division	602,317.41	
3221	Insurance Penalty	49,720,484.16	
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	6,745,375.42	
3230	Public Utility Gross Receipts Assessment	55,254,387.57	
3233	Gas, Electric and Water Utility Tax	401,733,772.25	
3234	Gas Utility Pipeline Tax	23,777,368.86	
3236	Automatic Dial Announcing Devices	7,765.45	
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	273,452.18	
3245	Compressed Natural Gas Training and Examinations	53,878.70	
3246	Compressed Natural Gas Licenses	55,545.00	
3250	Mixed Beverage Gross Receipts Tax	419,791,748.47	
3251	Mixed Beverage Sales Tax	502,329,098.63	
3253	Liquor Tax	84,132,759.04	
3254	Airline/Passenger Train Beverage Tax	328,080.80	
3256	Liquor Permit Fees	32,845,665.10	
3257	License/Permit Surcharges – General	22,446,615.50	
3258	Beer Tax	103,006,928.04	
3259	Wine Tax	14,771,656.14	
3261	Wine and Beer Permit Fees	4,697,466.85	
3263	Brew Pub Licenses	66,750.00	
3265	Malt Liquor (Ale) Tax	14,415,305.34	
3266	Temporary Charitable Function Permit – Alcoholic Beverages	5,100.00	
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	4,798,127.61	
3271	Alcoholic Beverage Import Fee	4,364,059.15	
3272	Alcoholic Beverage Seller Training Programs	770,720.00	
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	595,700.50	
3274	Alcoholic Beverage Commission Administrative Fees	23,750.00	
3275	Cigarette Tax	398,704,000.00	
3276	Cigarette Fee	29,303,513.37	
3278	Cigar and Tobacco Products Tax	174,570,249.91	
3280	Tobacco Product Related Fines	120,125.00	
3281	Tobacco Product Advertising Fees	28,590.64	
3282	Cigarette, Cigar and Tobacco Combination Permits	618,141.86	
3290	Oil Production Tax	2,877,019,958.55	
3291	Natural Gas Production Tax	1,280,409,938.65	
3295	Oil Regulation Tax	2,034,695.42	
3296	Oil Well Service Tax	127,792,821.43	
3299	Sulphur Tax	3,524,173.30	
3301	Land Office Fees	1,272,005.61	
3311	Survey Permits	134,380.50	
3314	Oil and Gas Violations	11,713,582.24	
3315	Oil and Gas Lease Bonus	452,682.85	
3316	Oil and Gas Lease Rental	162,079.92	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	21,110,796.20	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 7,378,756.55	
3327	Outer Continental Shelf Settlement Monies	234,497.30	
3329	Surface Mining Permits	2,945,675.44	
3331	Wind/Other Surface Lease Income From School Land	37,448.23	
3340	Land Easements	6,003,690.44	
3341	Grazing Lease Rental	4,400.00	
3342	Land Lease	44,868.03	
3344	Sand, Shell, Gravel, Timber Sales	13,540.69	
3349	Land Sales	229,863.00	
3366	Business Fees – Natural Resources	503,360.92	
3372	Quarry Pit Safety Fees	5,250.00	
3373	Injection Well Regulation	74,000.00	
3382	Railroad Commission Rule Exceptions	658,365.55	
3400	Business Fees – Agriculture	4,841,632.94	
3402	Weighing and Measuring Device Service Licenses	26,150.00	
3404	Citrus Budwood and Grove Certification Fees	29,223.48	
3410	Agriculture Registration Fees	3,118,461.65	
3414	Agriculture Inspection Fees	9,968,521.73	
3420	Livestock Export/Import Processing Fees	1,128,096.00	
3422	Agricultural Administrative Penalties	2,093,419.05	
3428	Texas Certified Retirement Community Program Application Fees	26,353.25	
3435	Game, Fish and Equipment Fees – Commercial	13,500.00	
3436	Oyster Fees	3,047.68	
3449	Game and Fish, Water Safety, and Parks Violations	3,315.83	
3461	State Parks Fees	1,282,815.96	
3462	Boater Education Exam Fees	40,650.00	
3463	Marine Safety Enforcement Officer Certification Fees	4,153.40	
3464	Floating Cabin Permit, Application, Renewal and Transfer	1,500.00	
3500	Federal Receipts Matched – Education Programs	203,009.91	
3501	Federal Receipts Not Matched – Education Programs	5,001,918.11	
3509	Private Educational Institution Fees	1,750,780.11	
3510	High School Equivalency Certificate	686,729.23	
3511	Teacher Certification Fees	29,169,409.25	
3517	Repayment of College Student Loans	2,821,029.93	
3518	Student Loan Fees	(28,608.40)	
3530	School Bond Guarantee Fees	801,000.00	
3540	Tax Discount Donation – Student Financial Assistance Grants	8,692.15	
3550	Federal Receipts Matched – Health Programs	240,746,700.84	
3551	Federal Receipts Not Matched – Health Programs	169,398,092.23	
3553	Pipeline Safety Inspection Fees	4,901,644.30	
3554	Food and Drug Fees	4,082,598.83	
3555	Hazardous Substance Manufacture	252,861.00	
3557	Health Care Facilities Fees	5,827,581.03	
3560	Medical Examination and Registration	39,118,687.77	
3562	Health Related Professional Fees	34,553,011.96	
3564	Disproportionate Share Revenues/State Hospitals	367,227,275.50	
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	152,804,784.12	
3568	Disproportionate Share Revenues/Non-State Hospitals	539,207,656.26	
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	119,308,375.29	
3570	Peer Assistance Program Fees	1,490,413.98	
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	21,247,798.00	
3573	Health Licenses for Camps	173,573.00	
3579	Vital Statistics Certification and Service Fees	1,862,162.42	
3580	Controlled Substance Tax Certificates	1,225.50	
3582	Controlled Substances Act Forfeited Property Sales	1,142.29	
3583	Controlled Substances Act Forfeited Money	5,261,439.27	
3584	Controlled Substance Tax Certificates Billing	6,133.53	
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	2,585,025,366.59	
3589	Radioactive Materials and Devices for Equipment Regulation	15,566,019.90	
3590	Low-Level Radioactive Waste Disposal Fees	11,747,549.10	
3591	Transfers from State Medicaid Match UC, UPL, DISRIP	51,483,523.21	
3593	Waste Tire Recycling Fees	(60.00)	
3595	Medical Assistance Cost Recovery	52,306,276.71	
3596	Automotive Oil Sales Fee	71,776.09	
3598	Battery Sales Fee	769,868.15	
3600	Federal Receipts Matched – Medicaid, TANF	23,267,100,047.89	
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	22,750,733.23	
3602	Earned Federal Funds, SNAP Recoupment	7,460,538.65	
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,283,923.98	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
3606	Support and Maintenance of Patients	\$ 29,011,589.11	
3611	Private Institutions License Fees	2,034,199.80	
3616	Social Worker Regulation	1,329,620.11	
3618	Welfare/MHMR Service Fees	17,331,322.22	
3622	Child Support Collections – State, Title IV-D	89,676,482.80	
3624	Adoption Registry Fees	125.00	
3625	Court Costs Awarded Parent/Child Cases	294,077.37	
3628	Dormitory, Cafeteria and Merchandise Sales	115,627,784.01	
3632	Elderly Housing Set-Aside	215,450.00	
3634	Medicare Reimbursements	45,426,259.89	
3636	Inmate Fee for Health Care	2,608,263.49	
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	6,726,289.34	
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,696,793,036.20	
3639	Premium Credits, Medicaid Program	302,199,391.15	
3640	Vendor Drug Rebates – Non-Medicaid Programs	46,134,441.14	
3642	Residential Aftercare Participant Fees	10,986.54	
3643	Premium Co-Payments	4,946,544.55	
3647	9-1-1 Emergency Service Fees	3,981.57	
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	52,361,784.75	
3692	Medical School Tuition Set-Asides	374,359.48	
3694	Educator Preparation Program Accreditation Fee	68,500.00	
3700	Federal Receipts Matched – Other Programs	361,270,791.12	
3701	Federal Receipts Not Matched – Other Programs	1,114,983,266.73	
3702	Federal Receipts – Earned Credits	28,448,193.27	
3704	Court Costs	24,076,948.47	
3705	State Parking Violations	153,088.80	
3706	Arrest Fees	1,012,494.17	
3707	Marriage License Fees	1,801,733.29	
3708	Judge's Retirement Contributions	55,559.51	
3710	Court Fines	56,033,803.01	
3711	Judicial Fees	1,115.00	
3714	Judgments and Settlements	27,987,046.67	
3716	Lien Fees	246,854.61	
3717	Civil Penalties	20,716,793.38	
3718	Court Costs/Attorney/OAG Authorized Collection Fees	17,359,302.69	
3719	Fees for Copies or Filing of Records	33,890,480.07	
3720	Expedited Handling Charges, Secretary of State	2,247,537.19	
3722	Conference, Seminars, and Training Registration Fees	5,832,334.88	
3723	Fees for Examinations and Audits	14,032,049.34	
3724	Insurance Notification of HIV Related Test Fees	(172,243.93)	
3726	Federal Receipts – Indirect Cost Recoveries	30,235,345.62	
3727	Fees for Administrative Services	69,607,919.23	
3731	Controlled Substance Reimbursement of Related Costs	1,349,927.49	
3732	Unemployment Compensation Penalties	2,300.00	
3733	Workers' Compensation Administrative Penalties	1,652,140.56	
3735	Recovery of Parole Costs	7,755,569.39	
3738	Grants – Cities/Counties	344,055.75	
3739	Grants – Other Political Subdivisions	6,685,657.82	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	8,359,539.96	
3746	Rental of Lands/Miscellaneous Land Income	1,180,542.43	
3747	Rental – Other	916,482.74	
3748	Royalties	306,304.08	
3749	Use of Great Seal of Texas – Licenses	3,990.00	
3750	Sale of Furniture and Equipment	3,174,121.86	
3751	Sale of Buildings	0.31	
3752	Sale of Publications/Advertising	7,320,754.32	
3753	Sale of Surplus Property Fee	599,176.71	
3754	Other Surplus or Salvage Property/Materials Sales	21,628,588.59	
3755	Commemorative Sales/Gift Shop and Museum Revenues	85,558.71	
3756	Prison Industries Sales	7,057,062.64	
3759	Telecommunications Service from Local Funds	21,894,428.30	
3763	Sale of Operating Supplies	2,284.72	
3766	Supplies/Equipment/Services – Local Funds	5,861,003.81	
3767	Supplies/Equipment/Services – Federal/Other	1,871,519.38	
3769	Forfeitures	14,684,750.32	
3770	Administrative Penalties	19,488,265.60	
3771	Tax Refunds to Employers of TANF Recipients	(135,037.98)	
3773	Insurance Recovery in Subsequent Years	22,065,730.63	
3775	Returned Check Fees	562,424.15	
3776	Fingerprint Record Fees	5,199.80	

General Revenue Fund 0001 (continued)

Code	Name	Object Totals	Totals
3777	Warrants Voided by Statute of Limitation – Default Fund	\$	8,109,578.38
3782	Repayments from Political Subdivisions/Other of Loans/Advances		5,983,966.11
3783	Insurance Recovery Within Year of Loss		13,422.03
3793	Political Subdivision Administrative Fee, Failure to Appear		11,493,996.56
3795	Other Miscellaneous Governmental Revenue		27,021,211.93
3796	Interest Received/Paid to Federal Government		(81,305.00)
3799	Local Account Balances Brought into Treasury		461,119.00
3801	Time Payment Plan for Court Costs/Fees		9,346,560.46
3802	Reimbursements – Third Party		238,043,148.38
3803	Reimbursements – Intra-Agency		385,023.20
3805	Subrogation Recoveries		1,379,501.12
3806	Rental of Housing to State Employees		2,469,502.02
3839	Sale of Vehicles, Boats and Aircraft		1,994,464.65
3841	Sale of Other Capital Assets		6,705.00
3848	Public/Private Revenue Sharing – State Receipts		28,538,077.26
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		30,734,824.81
3852	Interest on Local Deposits – State Agencies		268.76
3854	Interest Other – General, Non-Program		967,560.04
3866	Gifts/Grants/Donations – Pledged		8,000.00
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions		1,248,133.56
3879	Credit Card and Electronic Services Related Fees		60,629,034.83
	TOTAL NET REVENUES	\$	83,023,212,308.75
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$	348,458,197.47
3765	Interagency Sale of Supplies/Equipment/Services		795,406,774.82
3779	Repayment of Imprest Advances		50.00
3781	Repayment of Petty Cash Advances		4,400.00
3786	Repayment of Loans to Other State Agencies		5,237,475.10
3787	Receipt of Loan from Other State Agency		21,757.75
3788	Default Deposit Adjustments – Suspense		1,789,898.31
3789	Returned Checks – Default Fund		(254,821.91)
3791	Deposit of Cash Bonds to Secure Liability		8,598.00
3820	Sale of Corporate Obligations – Long-Term		(7,667.20)
3842	State Grants, Pass-Through Revenue, Operating		27,727,719.09
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)		10,588,750.04
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)		21,108,528.48
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)		716,991,075.22
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)		(716,991,075.22)
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds		5,132,799.00
3947	State Office of Risk Management Assessments		48,715,043.09
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB		16,537,066.58
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds		228,144,130.75
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)		18,190,552.70
3958	Excess Priority Allocations from Fund 0001 to GR 0001		1,455,839,149.33
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)		23,671,916.68
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)		5,482,333.31
3961	STS (TEX-AN) Transfers to General Revenue 0001		60,707,917.23
3962	Capital Complex Transfers to General Revenue 0001		5,534,856.40
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only		3,145,706,366.31
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		2,144,539,199.46
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions		2,703,225,583.83
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		623,938.34
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		416,182,552.81
3972	Other Cash Transfers Between Funds or Accounts		1,469,985,502.08
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		357,958,088.48
3974	Unexpended Cash Balance Forward – Federal Funds		(275,831.14)
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted		827,385.34
3986	Unexpended Cash Balance Forward – Operating Transfers In		44,301,791.95
3991	Residual Equity Transfers In		5,368.47
3992	Clearance from Trust or Suspense		50.00
	TOTAL OTHER SOURCES	\$	13,361,125,420.95
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 101,501,263,244.68
NET EXPENDITURES			
	Highway Construction	\$	2,396,884.15
	Employee Benefits		5,745,007,892.63
	Debt Service – Interest		240,405,772.27
	Claims and Judgments		13,195,743.25
	Cost of Goods Sold		125,738,150.92

General Revenue Fund 0001 (concluded)

Code	Name	Object Totals	Totals
	Communications and Utilities	\$ 373,080,325.03	
	Intergovernmental Payments	2,463,040,647.88	
	Printing and Reproduction	16,327,704.65	
	Professional Service and Fees	1,781,712,699.23	
	Rentals and Leases	226,400,958.24	
	Other Expenditures	1,370,742,929.87	
	Public Assistance Payments	40,071,005,738.39	
	Repairs and Maintenance	209,390,092.69	
	Salaries and Wages	8,418,477,793.60	
	Supplies and Materials	580,945,754.97	
	Travel	150,992,856.20	
	Capital Outlay	197,354,047.79	
	TOTAL NET EXPENDITURES	\$ 61,986,215,991.76	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 433,750,035.68	
7615	State Grant Pass-Through Expenditure – Operating	23,104,843.02	
7708	Repayment of Loan to Other State Agency	313,356.32	
7735	Premium/Discount on United States Government Obligations	4,165.00	
7803	Principal on State Bonds	120,056,068.70	
7804	Principal on Other Indebtedness	164,137,418.74	
7901	Interagency Purchase of Goods and Services	692,573,015.59	
7902	Trust or Suspense Payment	10,438.36	
7904	Petty Cash Advance	669,200.00	
7905	Travel Cash Advance	17,000.00	
7907	Summer Food Program Advance	(3,033,268.31)	
7909	Teacher Retirement Reimbursement	857,716.69	
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	1,768,850,773.28	
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	21,108,528.48	
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,382,902,462.39	
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	80,659,920.95	
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	43,600,094.08	
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	8,004,259,918.17	
7947	State Office of Risk Management Assessments	40,592,412.48	
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	228,144,130.75	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,733,022.34	
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	29,154,249.99	
7956	Excess Priority Allocations from Fund 0001 to GR 0001	1,455,839,149.33	
7957	Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	3,822,842,688.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	32,978,192.35	
7962	Capitol Complex Transfers to General Revenue 0001	2,923,006.96	
7964	Master Lease Transfer Disbursements	11,514,747.56	
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	106,681.71	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,144,539,199.46	
7969	Operating Transfers Out from GR – Agency 902 Transactions	6,451,053,437.34	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,021,411,423.26	
7972	Other Cash Transfers Between Funds or Accounts	518,330,933.09	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	357,749,022.55	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	2,069,165.72	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,060,378.69	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	44,213,546.87	
	TOTAL OTHER USES	\$ 33,907,097,076.21	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 95,893,313,067.97
	NET CASH BALANCE, AUGUST 31, 2015		\$ 5,607,950,176.71

Available School Fund 0002

Legal Citation: TEX. CONST. art. VII, § 5; TEX. EDUC. CODE ANN. § 43.001

Date: 1891

Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 18,334,021.19
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 407,779.56	
	TOTAL NET REVENUES	\$ 407,779.56	
OTHER SOURCES			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 843,078,428.31	
3910	Transfers to Available Education Funds from Permanent Education Funds	838,672,334.40	
3986	Unexpended Cash Balance Forward – Operating Transfers In	93,623,583.63	
	TOTAL OTHER SOURCES	\$ 1,775,374,346.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,794,116,147.09
NET EXPENDITURES			
	Intergovernmental Payments	\$ 1,257,141,968.00	
	TOTAL NET EXPENDITURES	\$ 1,257,141,968.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 849,851.00	
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	419,336,172.96	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	93,623,583.63	
	TOTAL OTHER USES	\$ 513,809,607.59	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,770,951,575.59
NET CASH BALANCE, AUGUST 31, 2015			\$ 23,164,571.50

State Instructional Materials Fund 0003

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

Date: 1918

Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 117,036,933.85
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 5,581.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	969,452.89	
	TOTAL NET REVENUES	\$ 975,034.55	
OTHER SOURCES			
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	\$ 419,336,172.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	90,360,427.48	
	TOTAL OTHER SOURCES	\$ 509,696,600.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 627,708,568.84
NET EXPENDITURES			
	Intergovernmental Payments	\$ 363,713,672.79	
	Capital Outlay	1,540.37	
	Employee Benefits	491,624.03	
	Other Expenditures	264,209.37	
	Printing and Reproduction	2,584.17	
	Professional Service and Fees	1,377,318.15	
	Rentals and Leases	34,877.89	
	Repairs and Maintenance	135,659.90	
	Salaries and Wages	1,090,412.07	
	Supplies and Materials	2,245.60	
	Travel	250,729.51	
	Communications and Utilities	1,133.09	
	TOTAL NET EXPENDITURES	\$ 367,366,006.94	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,005,814.34	
7901	Interagency Purchase of Goods and Services	7,425.92	
7947	State Office of Risk Management Assessments	1,410.76	
7961	STS (TEX-AN) Transfers to General Revenue 0001	388.79	

State Instructional Materials Fund 0003 (concluded)

Code	Name	Object Totals	Totals
7962	Capitol Complex Transfers to General Revenue 0001	\$ 8,002.11	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	90,360,427.48	
	TOTAL OTHER USES	\$ 91,383,469.40	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 458,749,476.34
	NET CASH BALANCE, AUGUST 31, 2015		\$ 168,959,092.50

State Highway Fund 0006

Legal Citation: TEX. CONST. art. VIII, § 7-a; TEX. TRANSP. CODE ANN. §§ 222.001, 222.002, 222.072

Date: 1917

Administering Agency: Texas Department of Transportation, Agency 601; Texas Department of Motor Vehicles, Agency 608

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 2,904,551,518.65

NET REVENUES

3001	Federal Receipts Matched – Transportation Programs	\$ 3,015,049,473.14	
3010	Motor Fuel Lubricants Sales Tax	44,500,000.00	
3012	Motor Vehicle Certificates	6,648,350.00	
3014	Motor Vehicle Registration Fees	1,380,811,907.10	
3018	Special Vehicle Permits	118,751,392.63	
3024	Driver’s License Point Surcharges	12,000.00	
3046	State Highway Toll Project Revenue	5,548,732.68	
3047	Comprehensive Toll Development Agreement Receipts, Concessions – Private	11,551,812.43	
3048	Surplus Toll Agreement Receipts, Concessions – Public	6,511,518.18	
3052	Highway Beautification Fees	1,262,445.00	
3053	Logo, Major Shopping, and Tourist-oriented Signs	5,480,797.54	
3315	Oil and Gas Lease Bonus	1,410,770.47	
3316	Oil and Gas Lease Rental	101.78	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	9,128,137.93	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,908,619.85	
3331	Wind/Other Surface Lease Income From School Land	3,041.40	
3349	Land Sales	71,226,216.31	
3583	Controlled Substances Act Forfeited Money	915,981.99	
3628	Dormitory, Cafeteria and Merchandise Sales	96,563.67	
3701	Federal Receipts Not Matched – Other Programs	21,816,529.34	
3704	Court Costs	138,747.82	
3714	Judgments and Settlements	14,585,441.29	
3719	Fees for Copies or Filing of Records	178,728.13	
3722	Conference, Seminars, and Training Registration Fees	52,354.28	
3727	Fees for Administrative Services	5,363,862.80	
3731	Controlled Substance Reimbursement of Related Costs	(260.00)	
3746	Rental of Lands/Miscellaneous Land Income	986,899.17	
3747	Rental – Other	24,855.70	
3748	Royalties	25,000.00	
3752	Sale of Publications/Advertising	7,033,624.87	
3766	Supplies/Equipment/Services – Local Funds	358,320.69	
3767	Supplies/Equipment/Services – Federal/Other	148,905,369.67	
3769	Forfeitures	101,000.00	
3773	Insurance Recovery in Subsequent Years	354,915.26	
3775	Returned Check Fees	125.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	94,673.94	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	11,577,628.42	
3783	Insurance Recovery Within Year of Loss	3,776.69	
3795	Other Miscellaneous Governmental Revenue	(7,725.60)	
3802	Reimbursements – Third Party	(93,079,251.79)	
3803	Reimbursements – Intra-Agency	72,904,401.96	
3839	Sale of Vehicles, Boats and Aircraft	568,930.64	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14,641,052.54	
3854	Interest Other – General, Non-Program	5,882,315.50	
3879	Credit Card and Electronic Services Related Fees	328,176.82	
	TOTAL NET REVENUES	\$ 4,895,657,355.24	

OTHER SOURCES

3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 449,544.63	
3765	Interagency Sale of Supplies/Equipment/Services	17,953,312.04	
3779	Repayment of Imprest Advances	178,900.00	
3780	Repayment of Travel Advances	375,000.00	
3781	Repayment of Petty Cash Advances	102,874.00	
3807	Issuance of Commercial Paper	725,000,000.00	

State Highway Fund 0006 (concluded)

Code	Name	Object Totals	Totals
3880	Sale of General Obligation/Revenue Bonds	\$ 678,981.62	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,521,935,284.04	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,740,079,662.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(544,278.91)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,146,953.59	
3972	Other Cash Transfers Between Funds or Accounts	153,742,129.33	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	302,166.21	
	TOTAL OTHER SOURCES	\$ 5,161,400,528.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,961,609,402.44
NET EXPENDITURES			
	Public Assistance Payments	\$ 35,306,851.87	
	Debt Service – Interest	969,361.14	
	Travel	11,937,459.33	
	Supplies and Materials	376,841,217.11	
	Salaries and Wages	982,360,327.99	
	Repairs and Maintenance	657,848,076.79	
	Rentals and Leases	34,866,009.81	
	Professional Service and Fees	613,115,596.87	
	Printing and Reproduction	9,943,811.59	
	Other Expenditures	272,747,887.93	
	Intergovernmental Payments	352,809,098.67	
	Employee Benefits	405,207,070.64	
	Cost of Goods Sold	678,720.69	
	Communications and Utilities	56,315,518.36	
	Claims and Judgments	1,954,923.38	
	Capital Outlay	56,788,060.31	
	Highway Construction	4,104,694,407.81	
	TOTAL NET EXPENDITURES	\$ 7,974,384,400.29	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,865,417.99	
7715	Purchase of Corporate Securities – Long-Term	110.00	
7803	Principal on State Bonds	525,000,000.00	
7901	Interagency Purchase of Goods and Services	38,211,369.40	
7904	Petty Cash Advance	10,825.00	
7905	Travel Cash Advance	250,000.00	
7947	State Office of Risk Management Assessments	1,878,391.44	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,743,379.14	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6,161,739.48	
7962	Capitol Complex Transfers to General Revenue 0001	71,186.11	
7964	Master Lease Transfer Disbursements	10,011.52	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,206,429.94	
7972	Other Cash Transfers Between Funds or Accounts	416,516,792.46	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	511,232.14	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	581,241.23	
	TOTAL OTHER USES	\$ 997,018,125.85	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,971,402,526.14
	NET CASH BALANCE, AUGUST 31, 2015		\$ 3,990,206,876.30

State Highway Debt Service Fund 0008

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 128,107,343.07
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	\$ 37,594,223.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	397,515.02	
	TOTAL NET REVENUES	\$ 37,991,738.98	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 304,164,641.28	
	TOTAL OTHER SOURCES	\$ 304,164,641.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 470,263,723.33

State Highway Debt Service Fund 0008 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Debt Service – Interest	\$ 211,372,406.35	
	TOTAL NET EXPENDITURES	\$ 211,372,406.35	
OTHER USES			
7803	Principal on State Bonds	\$ 132,200,000.00	
	TOTAL OTHER USES	\$ 132,200,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 343,572,406.35
NET CASH BALANCE, AUGUST 31, 2015			\$ 126,691,316.98

GR Account – Game, Fish, and Water Safety 0009

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.031, 11.032, 11.033, 11.034, 11.044, 12.303
 Date: 1979
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 92,922,157.64
NET REVENUES			
3111	Boat and Boat Motor Sales and Use Tax	\$ 3,252,897.51	
3316	Oil and Gas Lease Rental	4,942.00	
3319	Oil Royalties from Parks and Wildlife Lands	850,478.59	
3324	Gas Royalties from Parks and Wildlife Lands	474,966.91	
3340	Land Easements	2,608.84	
3341	Grazing Lease Rental	252,391.70	
3344	Sand, Shell, Gravel, Timber Sales	265,326.31	
3430	Federal Receipts Matched – Parks and Wildlife	52,108,911.16	
3431	Federal Receipts Not Matched – Parks and Wildlife	1,664,828.13	
3433	Lake Texoma Fishing License Fees	143,970.33	
3434	Game, Fish and Equipment Fees – Non-Commercial	97,626,204.38	
3435	Game, Fish and Equipment Fees – Commercial	5,284,823.19	
3437	Public Hunting/Fishing/Other Participation Fees	1,225,378.44	
3445	Oyster Bed Location Rental	13,941.19	
3446	Wildlife Value Recovery	560,994.79	
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	33,098.15	
3448	Parks and Wildlife, Sale of Forfeited Property	25,195.75	
3449	Game and Fish, Water Safety, and Parks Violations	1,684,291.60	
3452	Wildlife Management Permits	2,477,558.04	
3455	Vessel Registration Fees	14,889,709.01	
3456	Vessel or Outboard Motor Title Certificate	4,395,109.24	
3464	Floating Cabin Permit, Application, Renewal and Transfer	44,550.00	
3468	Parks and Wildlife Publication Sales	966,990.48	
3469	Parks and Wildlife Publication Royalties and Commissions	21,363.72	
3714	Judgments and Settlements	679,027.66	
3719	Fees for Copies or Filing of Records	2,427.60	
3722	Conference, Seminars, and Training Registration Fees	23,838.00	
3727	Fees for Administrative Services	37,500.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	4,511,107.37	
3747	Rental – Other	16,870.65	
3750	Sale of Furniture and Equipment	37,186.86	
3754	Other Surplus or Salvage Property/Materials Sales	28,284.29	
3755	Commemorative Sales/Gift Shop and Museum Revenues	171,110.97	
3766	Supplies/Equipment/Services – Local Funds	24,300.00	
3767	Supplies/Equipment/Services – Federal/Other	347,084.29	
3773	Insurance Recovery in Subsequent Years	(72,461.39)	
3802	Reimbursements – Third Party	2,090,906.97	
3806	Rental of Housing to State Employees	60,321.00	
3839	Sale of Vehicles, Boats and Aircraft	435,705.90	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	376,144.57	
3879	Credit Card and Electronic Services Related Fees	759,938.24	
	TOTAL NET REVENUES	\$ 197,799,822.44	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 203,592.18	
3765	Interagency Sale of Supplies/Equipment/Services	527,444.65	
3781	Repayment of Petty Cash Advances	3,300.00	
3790	Deposit to Trust or Suspense	2,569.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,049,777.77	

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

Code	Name	Object Totals	Totals
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,625,117.70	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	198.19	
3986	Unexpended Cash Balance Forward – Operating Transfers In	34,551,658.08	
	TOTAL OTHER SOURCES	\$ 38,963,657.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 329,685,637.65
NET EXPENDITURES			
	Claims and Judgments	\$ 326,406.27	
	Travel	1,273,683.15	
	Supplies and Materials	8,276,681.06	
	Rentals and Leases	2,681,962.88	
	Salaries and Wages	91,750,860.03	
	Repairs and Maintenance	4,990,652.66	
	Public Assistance Payments	2,344,239.66	
	Capital Outlay	25,893,013.65	
	Printing and Reproduction	680,898.61	
	Communications and Utilities	6,380,024.31	
	Cost of Goods Sold	76,337.21	
	Employee Benefits	31,884,830.11	
	Intergovernmental Payments	3,601,852.05	
	Other Expenditures	13,653,514.85	
	Professional Service and Fees	1,850,315.42	
	TOTAL NET EXPENDITURES	\$ 195,665,271.92	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 341,997.74	
7615	State Grant Pass-Through Expenditure – Operating	1,644,419.61	
7901	Interagency Purchase of Goods and Services	1,460,505.37	
7904	Petty Cash Advance	8,000.00	
7947	State Office of Risk Management Assessments	524,130.79	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	725,123.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	380,856.81	
7962	Capitol Complex Transfers to General Revenue 0001	1,770.67	
7964	Master Lease Transfer Disbursements	32,508.28	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,049,777.77	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,283,416.43	
7972	Other Cash Transfers Between Funds or Accounts	2,997,713.69	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	198.19	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	238,030.95	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	51,855.80	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	34,551,658.08	
	TOTAL OTHER USES	\$ 47,291,963.18	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 242,957,235.10
	NET CASH BALANCE, AUGUST 31, 2015		\$ 86,728,402.55

Available University Fund 0011

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

Date: 1925

Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 605,183,557.54
NET REVENUES			
3301	Land Office Fees	\$ 152,100.00	
3315	Oil and Gas Lease Bonus	2,386,500.18	
3340	Land Easements	37,507,530.68	
3341	Grazing Lease Rental	6,551,122.68	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,279.10	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,156,080.59	
3854	Interest Other – General, Non-Program	3,004,697.39	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	763,552,645.00	
	TOTAL NET REVENUES	\$ 815,313,955.62	

Available University Fund 0011 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 15,734,900.07	
3972	Other Cash Transfers Between Funds or Accounts	97,954,021.11	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	215,000,000.00	
	TOTAL OTHER SOURCES	\$ 328,688,921.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,749,186,434.34
NET EXPENDITURES			
	Capital Outlay	\$ 29,596,416.16	
	Printing and Reproduction	794,455.88	
	Professional Service and Fees	17,792,848.49	
	Public Assistance Payments	27,597,413.49	
	Rentals and Leases	4,552,298.50	
	Employee Benefits	33,152,077.38	
	Debt Service – Interest	19,310,183.25	
	Salaries and Wages	141,241,024.98	
	Other Expenditures	52,003,781.84	
	Repairs and Maintenance	12,848,537.78	
	Travel	1,610,345.17	
	Supplies and Materials	1,599,573.68	
	Communications and Utilities	8,509,829.16	
	TOTAL NET EXPENDITURES	\$ 350,608,785.76	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	\$ 2,900,328.37	
7804	Principal on Other Indebtedness	2,642,057.05	
7909	Teacher Retirement Reimbursement	5,109,062.92	
7960	Transfers from Permanent Education Funds to Available Education Funds	254,517,548.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	792.36	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	15,734,900.07	
7972	Other Cash Transfers Between Funds or Accounts	211,621,923.75	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	215,000,000.00	
	TOTAL OTHER USES	\$ 707,526,612.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,058,135,398.28
	NET CASH BALANCE, AUGUST 31, 2015		\$ 691,051,036.06

GR Account – Vital Statistics 0019

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 191.005
 Date: 1927
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 17,372,115.06
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	\$ 5,029,508.37	
3624	Adoption Registry Fees	7,157.55	
3879	Credit Card and Electronic Services Related Fees	10,579,292.76	
	TOTAL NET REVENUES	\$ 15,615,958.68	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 160.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,799,963.00	
	TOTAL OTHER SOURCES	\$ 5,800,123.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 38,788,196.74
NET EXPENDITURES			
	Salaries and Wages	\$ 3,345,908.89	
	Supplies and Materials	148,454.68	
	Repairs and Maintenance	113,075.10	
	Professional Service and Fees	72,522.50	
	Printing and Reproduction	59,195.18	
	Other Expenditures	8,518,151.44	
	Employee Benefits	812,014.67	
	Communications and Utilities	11,090.58	
	Travel	4,600.06	
	TOTAL NET EXPENDITURES	\$ 13,085,013.10	

GR Account – Vital Statistics 0019 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 377,930.53	
7947	State Office of Risk Management Assessments	19,731.25	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	27,856.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	10,449.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,540.78	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,799,963.00	
	TOTAL OTHER USES	\$ 6,243,470.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,328,483.66
	NET CASH BALANCE, AUGUST 31, 2015		\$ 19,459,713.08

Proportional Registration Distributive Trust Fund 0021

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 5,756,412.03
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 26,172,060.72	
	TOTAL OTHER SOURCES	\$ 26,172,060.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,928,472.75
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	\$ 29,062,472.13	
	TOTAL OTHER USES	\$ 29,062,472.13	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,062,472.13
	NET CASH BALANCE, AUGUST 31, 2015		\$ 2,866,000.62

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, 2014		\$ 7,392,157.95
NET REVENUES			
3377	Discharge Prevention and Response Certification Fee	\$ 2,700.00	
3378	Coastal Protection Fee	16,368,413.95	
3379	Oil Spill Prevention and Response Act Violations	152,449.09	
3700	Federal Receipts Matched – Other Programs	2,275,962.92	
3701	Federal Receipts Not Matched – Other Programs	262,613.10	
3802	Reimbursements – Third Party	43,783.68	
3879	Credit Card and Electronic Services Related Fees	(523.90)	
	TOTAL NET REVENUES	\$ 19,105,398.84	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (0.34)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,280.00	
	TOTAL OTHER SOURCES	\$ 3,279.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,500,836.45
NET EXPENDITURES			
	Public Assistance Payments	\$ 248,682.77	
	Other Expenditures	404,937.87	
	Employee Benefits	1,699,541.56	
	Communications and Utilities	154,464.05	
	Claims and Judgments	3,280.00	

GR Account – Coastal Protection 0027 (concluded)

Code	Name	Object Totals	Totals
	Supplies and Materials	\$ 128,635.50	
	Intergovernmental Payments	822,160.93	
	Capital Outlay	266,356.90	
	Rentals and Leases	320,099.31	
	Repairs and Maintenance	416,496.08	
	Printing and Reproduction	37,813.78	
	Professional Service and Fees	2,013,570.48	
	Travel	172,661.55	
	Salaries and Wages	6,075,289.14	
	TOTAL NET EXPENDITURES	\$ 12,763,989.92	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ (4,420.78)	
7901	Interagency Purchase of Goods and Services	53,738.65	
7947	State Office of Risk Management Assessments	9,767.06	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	176,954.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,295.25	
7962	Capitol Complex Transfers to General Revenue 0001	27,659.14	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	997,204.59	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,280.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,104.40	
	TOTAL OTHER USES	\$ 1,269,582.31	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,033,572.23
NET CASH BALANCE, AUGUST 31, 2015			\$ 12,467,264.22

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, 2014			\$ 159,841,256.47
NET REVENUES			
3149	Amusement Ride Inspection	\$ 381,340.35	
3175	Professional Fees	2,914,585.24	
3206	Insurance Company Fees	462,743.41	
3210	Insurance Agents Licenses	19,951,200.24	
3211	Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	797,724.14	
3213	Catastrophe Property Insurance Pool Fees	3,650.00	
3215	Insurance Department Fees – Miscellaneous	871,433.19	
3216	Insurance Department Examination and Audit Fees	11,482,175.12	
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	778,442.47	
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	7,654.13	
3700	Federal Receipts Matched – Other Programs	2,700,624.95	
3701	Federal Receipts Not Matched – Other Programs	1,253,128.24	
3719	Fees for Copies or Filing of Records	192,974.95	
3722	Conference, Seminars, and Training Registration Fees	544,006.98	
3727	Fees for Administrative Services	152,250.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,000.00	
3752	Sale of Publications/Advertising	5,972.34	
3777	Warrants Voided by Statute of Limitation – Default Fund	(325.00)	
3795	Other Miscellaneous Governmental Revenue	14,639.13	
3802	Reimbursements – Third Party	2,713,878.34	
3879	Credit Card and Electronic Services Related Fees	2,918.89	
	TOTAL NET REVENUES	\$ 45,234,017.11	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 4,024.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	139,933,798.24	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	205,577.61	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,363,197.85	
	TOTAL OTHER SOURCES	\$ 141,506,597.70	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 346,581,871.28

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

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Capital Outlay	\$ 5,459,795.09	
	Professional Service and Fees	3,965,809.92	
	Employee Benefits	35,124,087.10	
	Communications and Utilities	3,376,263.42	
	Intergovernmental Payments	405,720.14	
	Other Expenditures	7,160,710.50	
	Travel	2,404,090.73	
	Supplies and Materials	5,804,131.65	
	Salaries and Wages	94,471,297.24	
	Claims and Judgments	19,782.50	
	Repairs and Maintenance	1,130,370.27	
	Printing and Reproduction	144,067.00	
	Rentals and Leases	4,156,818.64	
	TOTAL NET EXPENDITURES	\$ 163,622,944.20	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 5,738,983.02	
7909	Teacher Retirement Reimbursement	585,164.16	
7947	State Office of Risk Management Assessments	222,639.25	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,136,365.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	678,092.91	
7962	Capitol Complex Transfers to General Revenue 0001	153,442.23	
7972	Other Cash Transfers Between Funds or Accounts	2,304,857.47	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,363,197.85	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	78,836.02	
	TOTAL OTHER USES	\$ 14,261,577.91	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 177,884,522.11
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 168,697,349.17</u>

GR Account – Federal Child Welfare Service 0037

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3600	Federal Receipts Matched – Medicaid, TANF	\$ 404,235,449.27	
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	9,318,621.08	
3621	Child Support Collections – Federal	884,146.70	
	TOTAL NET REVENUES	\$ 414,438,217.05	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 496,903,908.24	
	TOTAL OTHER SOURCES	\$ 496,903,908.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 911,342,125.29
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 13,294,515.80	
7972	Other Cash Transfers Between Funds or Accounts	898,047,609.49	
	TOTAL OTHER USES	\$ 911,342,125.29	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 911,342,125.29
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 0.00</u>

Permanent School Fund 0044

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

Date: 1876

Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,983,835,620.53
NET REVENUES			
3302	Land Office Administrative Fees	\$ 2,006,947.90	
3315	Oil and Gas Lease Bonus	157,889,723.38	
3316	Oil and Gas Lease Rental	23,666,283.19	
3318	Sale of Natural Gas – State Energy Marketing Program	79,148,844.48	
3320	Oil Royalties from Lands Owned by Educational Institutions	277,061,001.94	
3325	Gas Royalties from Lands Owned by Educational Institutions	113,825,366.16	
3327	Outer Continental Shelf Settlement Monies	468,994.60	
3328	Surface Damages	6,038,893.63	
3330	Hard Mineral – Prospect and Lease	167,297.24	
3331	Wind/Other Surface Lease Income From School Land	245,690.87	
3335	Royalties – Other Hard Minerals	828,786.59	
3337	Brine and Water Receipts	43,778.96	
3340	Land Easements	5,547,554.35	
3341	Grazing Lease Rental	4,117,282.08	
3342	Land Lease	(12,562,055.19)	
3344	Sand, Shell, Gravel, Timber Sales	1,539,910.88	
3350	Interest on Land Sales, Public School Land	11,895.15	
3714	Judgments and Settlements	10,000.00	
3746	Rental of Lands/Miscellaneous Land Income	145,450.00	
3770	Administrative Penalties	2,983,474.54	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,284.45	
3802	Reimbursements – Third Party	7,856.56	
3828	Dividend Income	5,276,772.67	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,931,153.22	
3854	Interest Other – General, Non-Program	7,697,118.98	
3861	Gain on Sale of Investments, Obligations and Securities	185,074,651.32	
3863	Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	548,424.97	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	395,402.78	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	70,353,626.93	
	TOTAL NET REVENUES	\$ 941,471,412.63	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 11,703,757.44	
3810	Sale of Real Estate Investments	355,312,121.72	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,587,992,107.02	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	150,002,772.80	
	TOTAL OTHER SOURCES	\$ 2,105,010,758.98	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 5,030,317,792.14
NET EXPENDITURES			
	Other Expenditures	\$ 1,220,507.85	
	Printing and Reproduction	18,921.60	
	Professional Service and Fees	9,427,345.98	
	Rentals and Leases	1,127,100.24	
	Travel	341,651.40	
	Employee Benefits	5,242,805.69	
	Repairs and Maintenance	919,704.67	
	Salaries and Wages	22,812,889.53	
	Cost of Goods Sold	76,402,558.32	
	Communications and Utilities	1,900,676.44	
	Claims and Judgments	24,436.07	
	Capital Outlay	185,491.11	
	Supplies and Materials	171,498.73	
	Debt Service – Interest	235.91	
	TOTAL NET EXPENDITURES	\$ 119,795,823.54	
OTHER USES			
7712	Purchase of Real Estate Investments	\$ 420,773,662.12	
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	891,000,113.02	
7901	Interagency Purchase of Goods and Services	1,650,891.02	
7947	State Office of Risk Management Assessments	28,758.03	

Permanent School Fund 0044 (concluded)

Code	Name	Object Totals	Totals
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 726,239.00	
7960	Transfers from Permanent Education Funds to Available Education Funds	838,672,334.40	
7961	STS (TEX-AN) Transfers to General Revenue 0001	9,097.18	
7962	Capitol Complex Transfers to General Revenue 0001	75,724.62	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	150,002,772.80	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,222.97	
	TOTAL OTHER USES	\$ 2,302,941,815.16	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,422,737,638.70
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 2,607,580,153.44</u>

Permanent University Fund 0045

Legal Citation: TEX. CONST. art. VII, §§ 10, 11, 11a, 15, 18; TEX. EDUC. CODE ANN. § 66.01
Date: 1876
Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 848,122.28
	NET REVENUES		
3315	Oil and Gas Lease Bonus	\$ 17,382,990.34	
3316	Oil and Gas Lease Rental	251,472.27	
3320	Oil Royalties from Lands Owned by Educational Institutions	612,719,893.89	
3325	Gas Royalties from Lands Owned by Educational Institutions	147,198,778.42	
3328	Surface Damages	8,379,884.18	
3337	Brine and Water Receipts	14,117,663.52	
3344	Sand, Shell, Gravel, Timber Sales	6,621,322.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	51,879.99	
	TOTAL NET REVENUES	\$ 806,723,885.49	
	OTHER SOURCES		
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 807,572,007.77
	NET EXPENDITURES		
	TOTAL NET EXPENDITURES	\$ 0.00	
	OTHER USES		
7714	Purchase of Miscellaneous Investments – Long-Term	\$ 805,807,009.71	
	TOTAL OTHER USES	\$ 805,807,009.71	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 805,807,009.71
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 1,764,998.06</u>

Texas A&M University Available Fund 0047

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 13, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02
Date: 1931
Administering Agency: Texas A&M University System, Agency 710

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 232,983,032.91
	NET REVENUES		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 814,240.18	
	TOTAL NET REVENUES	\$ 814,240.18	
	OTHER SOURCES		
3910	Transfers to Available Education Funds from Permanent Education Funds	\$ 254,517,548.00	
3972	Other Cash Transfers Between Funds or Accounts	28,135,423.25	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	184,322,036.99	
3980	Operating Account Transfers In	127,240,900.68	
3986	Unexpended Cash Balance Forward – Operating Transfers In	325,234,517.33	
	TOTAL OTHER SOURCES	\$ 919,450,426.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,153,247,699.34

Texas A&M University Available Fund 0047 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Travel	\$ 467,456.78	
	Debt Service – Interest	523.18	
	Employee Benefits	12,692,427.65	
	Professional Service and Fees	1,649,997.72	
	Public Assistance Payments	11,135,202.26	
	Rentals and Leases	584,397.07	
	Supplies and Materials	6,317,630.63	
	Capital Outlay	14,641,975.19	
	Repairs and Maintenance	5,027,449.14	
	Salaries and Wages	73,706,438.64	
	Communications and Utilities	3,232,673.77	
	Other Expenditures	9,037,909.38	
	Printing and Reproduction	115,508.71	
	TOTAL NET EXPENDITURES	\$ 138,609,590.12	
OTHER USES			
7803	Principal on State Bonds	\$ 12,400,000.00	
7901	Interagency Purchase of Goods and Services	341.11	
7909	Teacher Retirement Reimbursement	1,694,501.90	
7972	Other Cash Transfers Between Funds or Accounts	70,340,516.26	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	197,501,709.71	
7980	Operating Account Transfers Out	212,120,437.07	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	239,575,831.40	
	TOTAL OTHER USES	\$ 733,633,337.45	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 872,242,927.57
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 281,004,771.77</u>

Charter District Bond Guarantee Reserve Fund 0053

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 273,284.71
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	\$ 746,308.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,680.18	
	TOTAL NET REVENUES	\$ 747,988.18	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,021,272.89
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, 2015		<u>\$ 1,021,272.89</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, 2014			\$ 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		\$ 7,300,000.00
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		\$ 7,300,000.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

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, 2014			\$ 39,947,958.99
NET REVENUES			
3315	Oil and Gas Lease Bonus	\$ 302,023.28	
3319	Oil Royalties from Parks and Wildlife Lands	358,269.60	
3324	Gas Royalties from Parks and Wildlife Lands	1,845,857.84	
3340	Land Easements	4,995.66	
3341	Grazing Lease Rental	21,476.00	
3342	Land Lease	32,884.46	
3344	Sand, Shell, Gravel, Timber Sales	18,960.18	
3430	Federal Receipts Matched – Parks and Wildlife	150,442.12	
3449	Game and Fish, Water Safety, and Parks Violations	111,836.44	
3461	State Parks Fees	47,023,789.54	
3468	Parks and Wildlife Publication Sales	988,317.92	
3469	Parks and Wildlife Publication Royalties and Commissions	585.93	
3722	Conference, Seminars, and Training Registration Fees	63,045.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,298,301.51	
3754	Other Surplus or Salvage Property/Materials Sales	287.10	
3767	Supplies/Equipment/Services – Federal/Other	64,725.00	
3802	Reimbursements – Third Party	279,285.76	
3806	Rental of Housing to State Employees	288,008.21	
3879	Credit Card and Electronic Services Related Fees	292,511.98	
3883	Issuance of Parks & Wildlife Gift Cards	18,327.18	
	TOTAL NET REVENUES	\$ 53,163,930.71	
OTHER SOURCES			
3781	Repayment of Petty Cash Advances	\$ 4,000.00	
3790	Deposit to Trust or Suspense	(11.00)	
3842	State Grants, Pass-Through Revenue, Operating	69,930.00	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	65,147,266.36	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	486,164.87	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	187,019.08	
3972	Other Cash Transfers Between Funds or Accounts	2,844,578.09	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,804.31	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,456,304.56	
	TOTAL OTHER SOURCES	\$ 76,197,056.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 169,308,945.97

GR Account – State Parks 0064 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Printing and Reproduction	\$ 445,083.37	
	Repairs and Maintenance	4,853,854.99	
	Public Assistance Payments	140,000.00	
	Travel	711,900.88	
	Salaries and Wages	44,214,161.24	
	Rentals and Leases	500,696.52	
	Professional Service and Fees	314,777.54	
	Other Expenditures	7,036,888.00	
	Employee Benefits	18,266,655.73	
	Communications and Utilities	5,504,688.80	
	Claims and Judgments	23,848.81	
	Capital Outlay	5,144,376.05	
	Cost of Goods Sold	1,826,207.25	
	Supplies and Materials	5,942,261.91	
	TOTAL NET EXPENDITURES	\$ 94,925,401.09	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 17,577.90	
7901	Interagency Purchase of Goods and Services	1,446,428.78	
7904	Petty Cash Advance	1,000.00	
7947	State Office of Risk Management Assessments	260,771.31	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	235,079.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	676,314.85	
7962	Capitol Complex Transfers to General Revenue 0001	327.08	
7964	Master Lease Transfer Disbursements	23,540.47	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(276,183.64)	
7972	Other Cash Transfers Between Funds or Accounts	16,986,745.11	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,804.31	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	59,230.80	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,321,061.56	
	TOTAL OTHER USES	\$ 26,753,697.53	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 121,679,098.62
	NET CASH BALANCE, AUGUST 31, 2015		\$ 47,629,847.35

GR Account – Low-Level Radioactive Waste 0088

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 32,473,586.78
NET REVENUES			
3578	Party State Contributions	\$ 2,532.30	
3589	Radioactive Materials and Devices for Equipment Regulation	375,563.12	
	TOTAL NET REVENUES	\$ 378,095.42	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 443,634.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	32,000,000.00	
	TOTAL OTHER SOURCES	\$ 32,443,634.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 65,295,316.80
NET EXPENDITURES			
	Communications and Utilities	\$ 7,156.76	
	Supplies and Materials	1,586.40	
	Salaries and Wages	1,173,329.63	
	Repairs and Maintenance	2,396.41	
	Rentals and Leases	777.52	
	Professional Service and Fees	486.00	
	Printing and Reproduction	32.26	
	Employee Benefits	201,349.73	
	Travel	17,526.89	
	Other Expenditures	26,476.50	
	TOTAL NET EXPENDITURES	\$ 1,431,118.10	

GR Account – Low-Level Radioactive Waste 0088 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 175,907.19	
7901	Interagency Purchase of Goods and Services	1,400.00	
7947	State Office of Risk Management Assessments	2,145.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	13,213.23	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	583,289.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	32,000,000.00	
	TOTAL OTHER USES	\$ 32,775,954.42	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,207,072.52
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 31,088,244.28</u>

GR Account – Federal Disaster 0092

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 6,460,420.04
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 166,278,428.61	
3802	Reimbursements – Third Party	(987.19)	
3839	Sale of Vehicles, Boats and Aircraft	5,220.00	
	TOTAL NET REVENUES	\$ 166,282,661.42	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 228,790.08	
3972	Other Cash Transfers Between Funds or Accounts	2,823,785.28	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	(179,921.58)	
	TOTAL OTHER SOURCES	\$ 2,872,653.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 175,615,735.24
NET EXPENDITURES			
	Supplies and Materials	\$ 4,777,027.29	
	Capital Outlay	884,517.06	
	Communications and Utilities	617,716.08	
	Travel	227,373.10	
	Salaries and Wages	10,751,917.08	
	Repairs and Maintenance	284,910.93	
	Rentals and Leases	838,434.04	
	Public Assistance Payments	1,861,696.33	
	Professional Service and Fees	1,523,364.90	
	Printing and Reproduction	3,574.64	
	Other Expenditures	17,881,560.54	
	Intergovernmental Payments	53,679,749.32	
	Employee Benefits	3,368,580.10	
	TOTAL NET EXPENDITURES	\$ 96,700,421.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 282,067.55	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,026.91	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	71,639,876.89	
7972	Other Cash Transfers Between Funds or Accounts	3,003,706.86	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	(179,921.58)	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	19,839.97	
	TOTAL OTHER USES	\$ 74,770,596.60	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 171,471,018.01
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 4,144,717.23</u>

GR Account – Operators and Chauffeurs License 0099

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 613,155.42
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 167,639.35	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,576,901.11	
3986	Unexpended Cash Balance Forward – Operating Transfers In	84,435.68	
	TOTAL OTHER SOURCES	\$ 3,828,976.14	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,442,131.56
NET EXPENDITURES			
	Other Expenditures	\$ (11.88)	
	Travel	(31.57)	
	Supplies and Materials	32,368.82	
	Salaries and Wages	(2,312,480.01)	
	Rentals and Leases	45,582.89	
	Intergovernmental Payments	1,770,435.64	
	Employee Benefits	184,196.45	
	Repairs and Maintenance	(85.00)	
	TOTAL NET EXPENDITURES	\$ (280,024.66)	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 167,639.35	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,576,901.11	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(1,392.00)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	84,435.68	
	TOTAL OTHER USES	\$ 3,827,584.14	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,547,559.48
NET CASH BALANCE, AUGUST 31, 2015			\$ 894,572.08

GR Account – Comprehensive Rehabilitation 0107

Legal Citation: TEX. HUM. RES. CODE ANN. § 111.060; TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1991
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,760,810.79
NET REVENUES			
3704	Court Costs	\$ 16,669,312.50	
	TOTAL NET REVENUES	\$ 16,669,312.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,430,123.29
NET EXPENDITURES			
	Public Assistance Payments	\$ 14,238,945.65	
	TOTAL NET EXPENDITURES	\$ 14,238,945.65	
OTHER USES			
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 2,496,937.64	
	TOTAL OTHER USES	\$ 2,496,937.64	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,735,883.29
NET CASH BALANCE, AUGUST 31, 2015			\$ 9,694,240.00

GR Account – Private Beauty Culture School Tuition Protection 0108

Legal Citation: TEX. OCC. CODE ANN. § 1602.464
 Date: 1991
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 198,485.97
NET REVENUES			
3802	Reimbursements – Third Party	\$ 2,398.00	
	TOTAL NET REVENUES	\$ 2,398.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 200,883.97
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 240.36	
	TOTAL OTHER USES	\$ 240.36	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 240.36
NET CASH BALANCE, AUGUST 31, 2015			\$ 200,643.61

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 24,378,227.40
NET REVENUES			
3175	Professional Fees	\$ 124,135.00	
3704	Court Costs	8,536,435.43	
3719	Fees for Copies or Filing of Records	224,407.06	
3722	Conference, Seminars, and Training Registration Fees	108,226.73	
3727	Fees for Administrative Services	16,660.00	
3752	Sale of Publications/Advertising	35.00	
3802	Reimbursements – Third Party	261,600.19	
3879	Credit Card and Electronic Services Related Fees	6,641.86	
	TOTAL NET REVENUES	\$ 9,278,141.27	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 6,525.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	174,010.53	
	TOTAL OTHER SOURCES	\$ 180,535.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 33,836,904.20
NET EXPENDITURES			
	Printing and Reproduction	\$ 5,270.09	
	Employee Benefits	968,736.10	
	Professional Service and Fees	73,760.26	
	Communications and Utilities	67,177.16	
	Intergovernmental Payments	6,005,401.38	
	Other Expenditures	93,923.29	
	Rentals and Leases	274,650.40	
	Repairs and Maintenance	53,665.33	
	Salaries and Wages	2,391,960.66	
	Supplies and Materials	136,009.55	
	Travel	216,911.54	
	Capital Outlay	5,973.95	
	TOTAL NET EXPENDITURES	\$ 10,293,439.71	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 50,764.66	
7947	State Office of Risk Management Assessments	5,130.01	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,829.00	

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

Code	Name	Object Totals	Totals
7961	STS (TEX-AN) Transfers to General Revenue 0001	\$ 1,635.37	
7962	Capitol Complex Transfers to General Revenue 0001	8,219.86	
	TOTAL OTHER USES	\$ 69,578.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,363,018.61
NET CASH BALANCE, AUGUST 31, 2015			\$ 23,473,885.59

GR Account – Federal Public Welfare Administration 0117

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3600	Federal Receipts Matched – Medicaid, TANF	\$ 1,846,948.78	
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	10,325,456.11	
3700	Federal Receipts Matched – Other Programs	119,121,628.26	
3701	Federal Receipts Not Matched – Other Programs	188,360.30	
	TOTAL NET REVENUES	\$ 131,482,393.45	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 3,262,721,374.66	
	TOTAL OTHER SOURCES	\$ 3,262,721,374.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,394,203,768.11
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 3,132,305,168.80	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,535,114.00	
7972	Other Cash Transfers Between Funds or Accounts	258,363,485.31	
	TOTAL OTHER USES	\$ 3,394,203,768.11	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,394,203,768.11
NET CASH BALANCE, AUGUST 31, 2015			\$ 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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 147,992.48
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	\$ 10,200,484.42	
	TOTAL NET REVENUES	\$ 10,200,484.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,348,476.90
NET EXPENDITURES			
	Other Expenditures	\$ 1,029,396.36	
	Travel	35,611.01	
	Salaries and Wages	720,980.06	
	Rentals and Leases	13,647.70	
	Public Assistance Payments	437,622.65	
	Printing and Reproduction	76,220.20	
	Supplies and Materials	39,441.86	
	Intergovernmental Payments	2,559,032.34	
	Employee Benefits	282,938.01	
	Communications and Utilities	4,321,980.01	
	Capital Outlay	54,518.97	

GR Account – Federal Public Library Service 0118 (concluded)

Code	Name	Object Totals	Totals
	Professional Service and Fees	\$ 62,784.89	
	Repairs and Maintenance	144,751.54	
	TOTAL NET EXPENDITURES	\$ 9,778,925.60	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 55,987.41	
7947	State Office of Risk Management Assessments	860.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	6,194.56	
7962	Capitol Complex Transfers to General Revenue 0001	3,761.46	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	45,535.37	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	370,196.12	
	TOTAL OTHER USES	\$ 482,535.54	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,261,461.14
NET CASH BALANCE, AUGUST 31, 2015			\$ 87,015.76

GR Account – Community Affairs Federal 0127

Legal Citation: TEX. GOV'T CODE ANN. § 2306.071

Date: 1971

Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,474,217.93
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 215,639,594.17	
3767	Supplies/Equipment/Services – Federal/Other	564,758.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	(383.71)	
3802	Reimbursements – Third Party	1,261,870.72	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,459.00	
	TOTAL NET REVENUES	\$ 217,468,298.18	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 1,044.90	
3790	Deposit to Trust or Suspense	56,981.52	
	TOTAL OTHER SOURCES	\$ 58,026.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 220,000,542.53
NET EXPENDITURES			
	Printing and Reproduction	\$ 198.54	
	Travel	196,963.00	
	Supplies and Materials	31,458.51	
	Public Assistance Payments	138,208,135.97	
	Professional Service and Fees	50,158.38	
	Repairs and Maintenance	14,838.88	
	Rentals and Leases	12,665.94	
	Other Expenditures	22,813,960.22	
	Employee Benefits	1,424,193.80	
	Capital Outlay	8,625.44	
	Intergovernmental Payments	49,320,212.63	
	Communications and Utilities	38,735.50	
	Salaries and Wages	4,360,525.49	
	TOTAL NET EXPENDITURES	\$ 216,480,672.30	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 51,549.39	
7961	STS (TEX-AN) Transfers to General Revenue 0001	14,252.77	
7962	Capitol Complex Transfers to General Revenue 0001	32,179.01	
	TOTAL OTHER USES	\$ 97,981.17	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 216,578,653.47
NET CASH BALANCE, AUGUST 31, 2015			\$ 3,421,889.06

GR Account – Hospital Licensing 0129

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 15,679,650.01
NET REVENUES			
3557	Health Care Facilities Fees	\$ 2,962,078.00	
	TOTAL NET REVENUES	\$ 2,962,078.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 800,000.00	
	TOTAL OTHER SOURCES	\$ 800,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,441,728.01
NET EXPENDITURES			
	Salaries and Wages	\$ 1,028,127.39	
	Supplies and Materials	42,476.41	
	Travel	102,948.59	
	Repairs and Maintenance	31,392.98	
	Employee Benefits	238,067.12	
	Communications and Utilities	16.56	
	Rentals and Leases	3,484.34	
	Other Expenditures	143,428.43	
	TOTAL NET EXPENDITURES	\$ 1,589,941.82	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 129,881.90	
7947	State Office of Risk Management Assessments	7,783.05	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,155.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,123.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	800,000.00	
	TOTAL OTHER USES	\$ 948,942.95	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,538,884.77
NET CASH BALANCE, AUGUST 31, 2015			\$ 16,902,843.24

GR Account – Used Oil Recycling 0146

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,363,871.76
NET REVENUES			
3596	Automotive Oil Sales Fee	\$ 2,320,760.12	
	TOTAL NET REVENUES	\$ 2,320,760.12	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,684,631.88
NET EXPENDITURES			
	Communications and Utilities	\$ 1,024.32	
	Capital Outlay	269.07	
	Employee Benefits	49,135.36	
	Other Expenditures	39,028.21	
	Professional Service and Fees	134,458.10	
	Rentals and Leases	1,439.05	
	Repairs and Maintenance	2,778.28	
	Salaries and Wages	461,316.31	
	Travel	1,134.36	
	TOTAL NET EXPENDITURES	\$ 690,583.06	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 12,669.24	
7947	State Office of Risk Management Assessments	1,260.00	

GR Account – Used Oil Recycling 0146 (concluded)

Code	Name	Object Totals	Totals
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 7,686.98	
7961	STS (TEX-AN) Transfers to General Revenue 0001	25,950.00	
	TOTAL OTHER USES	\$ 47,566.22	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 738,149.28
NET CASH BALANCE, AUGUST 31, 2015			\$ 17,946,482.60

GR Account – Federal Health, Education and Welfare 0148

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,633,763.47
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	\$ 3,065,976,154.51	
	TOTAL NET REVENUES	\$ 3,065,976,154.51	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 16,205,213.11	
	TOTAL OTHER SOURCES	\$ 16,205,213.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,091,815,131.09
NET EXPENDITURES			
	Capital Outlay	\$ 5,188.35	
	Employee Benefits	7,347,897.11	
	Intergovernmental Payments	2,884,431,948.14	
	Other Expenditures	4,119,337.80	
	Printing and Reproduction	29,626.63	
	Professional Service and Fees	48,412,994.92	
	Public Assistance Payments	24,043,337.97	
	Repairs and Maintenance	76,693.48	
	Rentals and Leases	551,344.07	
	Communications and Utilities	140,004.11	
	Salaries and Wages	22,431,783.57	
	Travel	60,027.48	
	Supplies and Materials	79,395.81	
	TOTAL NET EXPENDITURES	\$ 2,991,729,579.44	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 5,517,747.60	
7947	State Office of Risk Management Assessments	28,368.04	
7961	STS (TEX-AN) Transfers to General Revenue 0001	28,554.57	
7962	Capitol Complex Transfers to General Revenue 0001	113,641.77	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	80,172,022.31	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,963.66	
	TOTAL OTHER USES	\$ 85,863,297.95	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,077,592,877.39
NET CASH BALANCE, AUGUST 31, 2015			\$ 14,222,253.70

GR Account – Clean Air 0151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 382.0335, 382.051866, 382.0622(b), 382.220
 Date: 1991
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 191,565,647.09
NET REVENUES			
3020	Motor Vehicle Inspection Fees	\$ 57,033,446.00	
3375	Air Pollution Control Fees	24,834,420.18	
3700	Federal Receipts Matched – Other Programs	5,926,951.00	
3701	Federal Receipts Not Matched – Other Programs	4,470,402.00	
	TOTAL NET REVENUES	\$ 92,265,219.18	

GR Account – Clean Air 0151 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 3,960.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,950.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	11,339.74	
3972	Other Cash Transfers Between Funds or Accounts	494,330.20	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	474,700.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,669.80	
	TOTAL OTHER SOURCES	\$ 995,949.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 284,826,816.01
NET EXPENDITURES			
	Other Expenditures	\$ 2,482,705.78	
	Travel	399,452.72	
	Supplies and Materials	949,534.08	
	Salaries and Wages	31,108,991.51	
	Repairs and Maintenance	617,208.25	
	Rentals and Leases	1,606,961.32	
	Printing and Reproduction	40,105.76	
	Intergovernmental Payments	10,388,609.13	
	Employee Benefits	10,251,772.00	
	Communications and Utilities	959,571.44	
	Claims and Judgments	1,015.00	
	Capital Outlay	1,030,730.19	
	Professional Service and Fees	9,373,227.30	
	TOTAL NET EXPENDITURES	\$ 69,209,884.48	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 3,845,985.56	
7901	Interagency Purchase of Goods and Services	3,088,261.37	
7947	State Office of Risk Management Assessments	58,015.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	462,112.69	
7961	STS (TEX-AN) Transfers to General Revenue 0001	22,663.62	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,950.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	751,034.28	
7972	Other Cash Transfers Between Funds or Accounts	(5,669.80)	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	474,700.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22,199.77	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,669.80	
	TOTAL OTHER USES	\$ 8,730,922.29	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 77,940,806.77
	NET CASH BALANCE, AUGUST 31, 2015		\$ 206,886,009.24

GR Account – Water Resource Management 0153

Legal Citation: TEX. WATER CODE ANN. § 5.701

Date: 1961

Administering Agency: Various

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 18,858,381.24
NET REVENUES			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 8,912,515.27	
3364	Water Use Permits	4,101,368.46	
3366	Business Fees – Natural Resources	20,972,557.22	
3368	Department of Water Resources Filing/Copy Fees	2,995,150.00	
3370	Boat Sewage Disposal Device Certificate	8,508.00	
3371	Waste Treatment Inspection Fee	29,979,442.41	
3373	Injection Well Regulation	48,195.00	
3592	Waste Disposal Facilities, Generators, Transporters	534,820.04	
3700	Federal Receipts Matched – Other Programs	14,226,536.00	
3701	Federal Receipts Not Matched – Other Programs	5,148,646.00	
3714	Judgments and Settlements	449.96	
3802	Reimbursements – Third Party	334.09	
	TOTAL NET REVENUES	\$ 86,928,522.45	

GR Account – Water Resource Management 0153 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 61,770.00	
3765	Interagency Sale of Supplies/Equipment/Services	230,266.15	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,930,682.80	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,626,983.00	
	TOTAL OTHER SOURCES	\$ 10,849,701.95	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 116,636,605.64
NET EXPENDITURES			
	Claims and Judgments	\$ 2,232.57	
	Communications and Utilities	715,825.94	
	Employee Benefits	11,854,183.76	
	Intergovernmental Payments	6,555,752.52	
	Other Expenditures	2,084,858.68	
	Printing and Reproduction	4,253.97	
	Capital Outlay	1,205,784.26	
	Rentals and Leases	2,165,387.19	
	Public Assistance Payments	8,225.58	
	Salaries and Wages	50,186,109.92	
	Supplies and Materials	423,823.54	
	Travel	509,660.69	
	Professional Service and Fees	10,113,584.36	
	Repairs and Maintenance	685,908.45	
	TOTAL NET EXPENDITURES	\$ 86,515,591.43	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,686,330.88	
7901	Interagency Purchase of Goods and Services	1,820,022.45	
7947	State Office of Risk Management Assessments	87,876.04	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	535,039.31	
7961	STS (TEX-AN) Transfers to General Revenue 0001	244,873.15	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,972,342.08	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,626,983.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,706.60	
	TOTAL OTHER USES	\$ 12,985,173.51	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 99,500,764.94
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 17,135,840.70</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,714,892.66
NET REVENUES			
3364	Water Use Permits	\$ 1,666,187.23	
	TOTAL NET REVENUES	\$ 1,666,187.23	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 6,030.65	
	TOTAL OTHER SOURCES	\$ 6,030.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,387,110.54
NET EXPENDITURES			
	Other Expenditures	\$ 87,318.62	
	Salaries and Wages	969,371.81	
	Repairs and Maintenance	19,295.63	
	Rentals and Leases	95,851.00	
	Printing and Reproduction	176.36	
	Travel	36,722.95	
	Employee Benefits	311,359.30	
	Communications and Utilities	23,627.20	
	Capital Outlay	39,911.00	

GR Account – Watermaster Administration 0158 (concluded)

Code	Name	Object Totals	Totals
	Supplies and Materials	\$ 55,011.36	
	Professional Service and Fees	161,735.00	
	TOTAL NET EXPENDITURES	\$ 1,800,380.23	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 4,497.26	
7947	State Office of Risk Management Assessments	1,624.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,011.68	
7961	STS (TEX-AN) Transfers to General Revenue 0001	7,026.26	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,362.00	
	TOTAL OTHER USES	\$ 31,521.20	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,831,901.43
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 1,555,209.11</u>

GR Account – Unemployment Compensation Special Administration 0165

Legal Citation: TEX. LAB. CODE ANN. §§ 203.002, 203.003, 203.005, 203.201, 203.202, 203.203

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 13,599,598.48
NET REVENUES			
3716	Lien Fees	\$ 3,350.25	
3732	Unemployment Compensation Penalties	16,150,420.49	
3770	Administrative Penalties	294,947.71	
	TOTAL NET REVENUES	\$ 16,448,718.45	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 5,049.00	
3789	Returned Checks – Default Fund	(5,049.00)	
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,048,316.93
NET EXPENDITURES			
	Capital Outlay	\$ 7,934.81	
	Employee Benefits	23,793,059.17	
	Rentals and Leases	79,189.98	
	Supplies and Materials	390,142.95	
	Repairs and Maintenance	157,217.03	
	Communications and Utilities	167,113.00	
	Travel	66,677.59	
	Other Expenditures	305,415.32	
	Salaries and Wages	3,500,948.97	
	Public Assistance Payments	4,557.47	
	Professional Service and Fees	88,956.00	
	Printing and Reproduction	414.14	
	TOTAL NET EXPENDITURES	\$ 28,561,626.43	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 190,825.99	
7947	State Office of Risk Management Assessments	14,717.89	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	15,588.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	141,292.19	
7962	Capitol Complex Transfers to General Revenue 0001	18,697.01	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(16,327,206.08)	
	TOTAL OTHER USES	\$ (15,946,085.00)	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,615,541.43
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 17,432,775.50</u>

GR Account – Federal School Lunch 0171

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3501	Federal Receipts Not Matched – Education Programs	\$ 1,900,935,717.18	
	TOTAL NET REVENUES	\$ 1,900,935,717.18	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,900,935,717.18
NET EXPENDITURES			
	Intergovernmental Payments	\$ 1,900,797,603.50	
	TOTAL NET EXPENDITURES	\$ 1,900,797,603.50	
OTHER USES			
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 138,113.68	
	TOTAL OTHER USES	\$ 138,113.68	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,900,935,717.18
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

Texas Economic Development Fund 0183

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,502,546.09
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 66,458.59	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	388,482.19	
3861	Gain on Sale of Investments, Obligations and Securities	(1,982,591.78)	
	TOTAL NET REVENUES	\$ (1,527,651.00)	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 1,944,109.59	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	520,621.80	
3986	Unexpended Cash Balance Forward – Operating Transfers In	15,813,315.83	
	TOTAL OTHER SOURCES	\$ 18,278,047.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 33,252,942.31
NET EXPENDITURES			
	Salaries and Wages	\$ 58,702.46	
	Public Assistance Payments	4,880,000.00	
	Professional Service and Fees	713.00	
	Employee Benefits	508,322.76	
	TOTAL NET EXPENDITURES	\$ 5,447,738.22	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 4,782.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	520,621.80	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,491,878.72	
	TOTAL OTHER USES	\$ 13,017,282.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,465,020.74
NET CASH BALANCE, AUGUST 31, 2015			\$ 14,787,921.57

Transportation Infrastructure Fund 0184

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 224,881,820.98
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 802,626.66	
	TOTAL NET REVENUES	\$ 802,626.66	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 215,000,000.00	
	TOTAL OTHER SOURCES	\$ 215,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 440,684,447.64
NET EXPENDITURES			
	Other Expenditures	\$ 112,500.00	
	Intergovernmental Payments	54,559,059.16	
	TOTAL NET EXPENDITURES	\$ 54,671,559.16	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 215,000,000.00	
	TOTAL OTHER USES	\$ 215,000,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 269,671,559.16
NET CASH BALANCE, AUGUST 31, 2015			\$ 171,012,888.48

GR Account – Foundation School 0193

Legal Citation: TEX. EDUC. CODE ANN. §§ 42.253, 42.259; TEX. GOV'T CODE ANN. § 466.355
 Date: 1947
 Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 339,145,025.22
NET REVENUES			
3802	Reimbursements – Third Party	\$ 1,465,002,536.93	
	TOTAL NET REVENUES	\$ 1,465,002,536.93	
OTHER SOURCES			
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	\$ 1,768,850,773.28	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,152,813,557.07	
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	10,733,684,117.83	
3957	Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	3,822,842,688.62	
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	67,976,956.35	
3986	Unexpended Cash Balance Forward – Operating Transfers In	451,778,938.77	
	TOTAL OTHER SOURCES	\$ 17,997,947,031.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,802,094,594.07
NET EXPENDITURES			
	Other Expenditures	\$ 3,388.53	
	Salaries and Wages	852,587.30	
	Supplies and Materials	3,771.58	
	Travel	17,904.02	
	Public Assistance Payments	108,813.10	
	Communications and Utilities	2,200.18	
	Printing and Reproduction	858.66	
	Intergovernmental Payments	19,089,649,285.21	
	Employee Benefits	213,315.36	
	Repairs and Maintenance	1,252.85	
	Professional Service and Fees	49,535,624.16	
	TOTAL NET EXPENDITURES	\$ 19,140,389,000.95	

GR Account – Foundation School 0193 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 113,223,054.38	
7901	Interagency Purchase of Goods and Services	989.58	
7961	STS (TEX-AN) Transfers to General Revenue 0001	246.75	
7962	Capitol Complex Transfers to General Revenue 0001	2,499.06	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	451,778,938.77	
	TOTAL OTHER USES	\$ 565,005,728.54	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,705,394,729.49
NET CASH BALANCE, AUGUST 31, 2015			\$ 96,699,864.58

Permanent Fund Supporting Military and Veterans Exemptions Fund 0210

Legal Citation: TEX. EDUC. CODE ANN. § 54.3411
 Date: 2013
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.20
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 11,374,590.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,334,672.00	
3975	Unexpended Cash Balance Forward – Other Funds	(0.20)	
	TOTAL OTHER SOURCES	\$ 21,709,261.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,709,262.00
NET EXPENDITURES			
	Public Assistance Payments	\$ 1,989,829.00	
	Professional Service and Fees	150.65	
	Printing and Reproduction	773.00	
	Other Expenditures	65,421.39	
	Intergovernmental Payments	1,050,249.00	
	Supplies and Materials	20,450.11	
	Salaries and Wages	2,729,333.76	
	Rentals and Leases	7,310.50	
	Employee Benefits	189,467.12	
	Communications and Utilities	264,437.28	
	TOTAL NET EXPENDITURES	\$ 6,317,421.81	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 3,979.49	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,334,672.00	
	TOTAL OTHER USES	\$ 10,338,651.49	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,656,073.30
NET CASH BALANCE, AUGUST 31, 2015			\$ 5,053,188.70

University of Texas Interest and Sinking Fund 0211

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,509.27	
	TOTAL NET REVENUES	\$ 10,509.27	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 97,943,511.84	
	TOTAL OTHER SOURCES	\$ 97,943,511.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 97,954,021.11

University of Texas Interest and Sinking Fund 0211 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Debt Service – Interest	\$ 71,618,511.84	
	TOTAL NET EXPENDITURES	\$ 71,618,511.84	
OTHER USES			
7803	Principal on State Bonds	\$ 26,325,000.00	
7972	Other Cash Transfers Between Funds or Accounts	10,509.27	
	TOTAL OTHER USES	\$ 26,335,509.27	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 97,954,021.11
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

Texas A&M University Interest and Sinking Fund 0212

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.71	
	TOTAL NET REVENUES	\$ 0.71	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 70,340,516.26	
	TOTAL OTHER SOURCES	\$ 70,340,516.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 70,340,516.97
NET EXPENDITURES			
	Debt Service – Interest	\$ 36,110,516.26	
	TOTAL NET EXPENDITURES	\$ 36,110,516.26	
OTHER USES			
7803	Principal on State Bonds	\$ 34,230,000.00	
	TOTAL OTHER USES	\$ 34,230,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 70,340,516.26
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.71

Available National Research University Fund 0214

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 34,484,425.22
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 172,577.20	
	TOTAL NET REVENUES	\$ 172,577.20	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 18,262,465.46	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,262,465.46	
3986	Unexpended Cash Balance Forward – Operating Transfers In	21,147,991.36	
	TOTAL OTHER SOURCES	\$ 57,672,922.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 92,329,924.70
NET EXPENDITURES			
	Capital Outlay	\$ 3,013,963.55	
	Repairs and Maintenance	1,017,398.70	
	Supplies and Materials	1,470,336.50	
	Public Assistance Payments	22,950.66	
	Travel	247,369.25	
	Communications and Utilities	59,277.28	
	Salaries and Wages	2,202,115.54	
	Rentals and Leases	34,755.99	

Available National Research University Fund 0214 (concluded)

Code	Name	Object Totals	Totals
	Professional Service and Fees	\$ 143,625.13	
	Printing and Reproduction	14,645.48	
	Other Expenditures	2,598,639.89	
	Employee Benefits	310,016.43	
	TOTAL NET EXPENDITURES	\$ 11,135,094.40	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 61,279.38	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	18,262,465.46	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	21,147,991.36	
	TOTAL OTHER USES	\$ 39,471,736.20	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,606,830.60
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 41,723,094.10</u>

GR Account – Federal Civil Defense and Disaster Relief 0221

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,493,068.26
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 115,173,888.17	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,465.19	
3852	Interest on Local Deposits – State Agencies	(52,858.88)	
	TOTAL NET REVENUES	\$ 115,122,494.48	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 0.98	
3972	Other Cash Transfers Between Funds or Accounts	80,959.06	
3974	Unexpended Cash Balance Forward – Federal Funds	(0.98)	
	TOTAL OTHER SOURCES	\$ 80,959.06	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 116,696,521.80
NET EXPENDITURES			
	Printing and Reproduction	\$ 120.00	
	Supplies and Materials	63,390.59	
	Capital Outlay	1,101,045.39	
	Communications and Utilities	1,055,612.65	
	Employee Benefits	740,429.64	
	Intergovernmental Payments	106,279,091.97	
	Public Assistance Payments	100,075.35	
	Other Expenditures	2,933,851.16	
	Professional Service and Fees	656,352.21	
	Rentals and Leases	139,289.75	
	Salaries and Wages	2,401,900.53	
	Travel	110,605.57	
	Repairs and Maintenance	12,145.48	
	TOTAL NET EXPENDITURES	\$ 115,593,910.29	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 77,146.62	
7961	STS (TEX-AN) Transfers to General Revenue 0001	15,384.88	
7972	Other Cash Transfers Between Funds or Accounts	80,959.06	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	19,319.69	
	TOTAL OTHER USES	\$ 192,810.25	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 115,786,720.54
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 909,801.26</u>

GR Account – Department of Public Safety Federal 0222

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7,697,313.69
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 2,323,005.47	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,007.71	
	TOTAL NET REVENUES	\$ 2,341,013.18	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 924,048.35	
	TOTAL OTHER SOURCES	\$ 924,048.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,962,375.22
NET EXPENDITURES			
	Other Expenditures	\$ 2,063,020.73	
	Capital Outlay	4,837,848.19	
	Communications and Utilities	10,070.33	
	Professional Service and Fees	319,806.35	
	Repairs and Maintenance	532,445.06	
	Supplies and Materials	38,018.03	
	Rentals and Leases	861.79	
	TOTAL NET EXPENDITURES	\$ 7,802,070.48	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 30,878.46	
7972	Other Cash Transfers Between Funds or Accounts	924,048.35	
	TOTAL OTHER USES	\$ 954,926.81	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,756,997.29
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,205,377.93

GR Account – Federal Land and Water Conservation 0223

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 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, 2015			\$ 8,706.29

GR Account – Governor’s Office Federal Projects 0224

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 31,450,347.16
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	\$ (124,194.23)	
3701	Federal Receipts Not Matched – Other Programs	13,533,607.47	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	136,913.22	
	TOTAL NET REVENUES	\$ 13,546,326.46	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 59,938.24	
3986	Unexpended Cash Balance Forward – Operating Transfers In	25,029,446.25	
	TOTAL OTHER SOURCES	\$ 25,089,384.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 70,086,058.11
NET EXPENDITURES			
	Supplies and Materials	\$ 334.18	
	Travel	3,059.70	
	Public Assistance Payments	322,230.07	
	Employee Benefits	26,703.92	
	Rentals and Leases	981.12	
	Professional Service and Fees	445,156.45	
	Printing and Reproduction	36.45	
	Other Expenditures	10,577.67	
	Intergovernmental Payments	9,416,829.37	
	Salaries and Wages	112,099.47	
	Communications and Utilities	875.65	
	Repairs and Maintenance	1,362.14	
	TOTAL NET EXPENDITURES	\$ 10,340,246.19	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 4,733.66	
7947	State Office of Risk Management Assessments	162.30	
7961	STS (TEX-AN) Transfers to General Revenue 0001	161.31	
7962	Capitol Complex Transfers to General Revenue 0001	2,535.81	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	8,659,642.61	
7972	Other Cash Transfers Between Funds or Accounts	75,436.24	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	25,029,446.25	
	TOTAL OTHER USES	\$ 33,772,118.18	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 44,112,364.37
NET CASH BALANCE, AUGUST 31, 2015			\$ 25,973,693.74

GR Account – University of Houston Current 0225

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 8,545,568.54
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 74,704,683.31	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	149,592.73	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	61,486.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	79,693.56	
	TOTAL NET REVENUES	\$ 74,995,455.60	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 83,541,024.14
NET EXPENDITURES			
	Salaries and Wages	\$ 57,774,473.02	
	Employee Benefits	12,018,338.07	
	Rentals and Leases	2,420.34	

GR Account – University of Houston Current 0225 (concluded)

Code	Name	Object Totals	Totals
	Supplies and Materials	\$ 60,072.40	
	Other Expenditures	4,639.04	
	TOTAL NET EXPENDITURES	\$ 69,859,942.87	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 1,465,328.73	
7947	State Office of Risk Management Assessments	144,575.21	
7972	Other Cash Transfers Between Funds or Accounts	211,078.73	
	TOTAL OTHER USES	\$ 1,820,982.67	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 71,680,925.54
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 11,860,098.60</u>

GR Account – University of Texas – Pan American Current 0226

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 130,547.17
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 26,531,349.43	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	25,602.73	
	TOTAL NET REVENUES	\$ 26,556,952.16	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 981,841.62	
	TOTAL OTHER SOURCES	\$ 981,841.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,669,340.95
NET EXPENDITURES			
	Employee Benefits	\$ 4,211,831.93	
	Salaries and Wages	22,602,490.11	
	TOTAL NET EXPENDITURES	\$ 26,814,322.04	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 751,003.81	
7972	Other Cash Transfers Between Funds or Accounts	3,594.00	
	TOTAL OTHER USES	\$ 754,597.81	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,568,919.85
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 100,421.10</u>

GR Account – Angelo State University Current 0227

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,962,358.75
NET REVENUES			
3503	Higher Education, Other Fees	\$ 51,400.04	
3505	Higher Education, Tuition and Fees – Non-Pledged	8,307,356.55	
3506	Higher Education, Laboratory Fees	190.50	
3522	Higher Education, Sales/Services of Educational and Research Activities	252,674.52	
3527	Administrative Fees – Higher Education	245,889.74	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23,482.02	
	TOTAL NET REVENUES	\$ 8,880,993.37	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,843,352.12
NET EXPENDITURES			
	Travel	\$ 19,836.80	
	Printing and Reproduction	19,866.34	

GR Account – Angelo State University Current 0227 (concluded)

Code	Name	Object Totals	Totals
	Communications and Utilities	\$ 6,670.93	
	Employee Benefits	2,266,976.04	
	Other Expenditures	51,901.57	
	Rentals and Leases	35,724.79	
	Repairs and Maintenance	16,315.52	
	Salaries and Wages	5,782,268.78	
	Supplies and Materials	173,595.95	
	Professional Service and Fees	1,756.40	
	TOTAL NET EXPENDITURES	<u>\$ 8,374,913.12</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 4.24	
7909	Teacher Retirement Reimbursement	243,061.22	
7947	State Office of Risk Management Assessments	11,422.70	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,230.95	
	TOTAL OTHER USES	<u>\$ 260,719.11</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,635,632.23</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 3,207,719.89</u></u>

GR Account – University of Texas at Tyler Current 0228

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 4,812,902.60
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 11,663,031.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	18,854.82	
	TOTAL NET REVENUES	<u>\$ 11,681,885.82</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 16,494,788.42</u>
NET EXPENDITURES			
	Salaries and Wages	\$ 8,096,435.98	
	Employee Benefits	1,117,653.60	
	TOTAL NET EXPENDITURES	<u>\$ 9,214,089.58</u>	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 158,679.74	
	TOTAL OTHER USES	<u>\$ 158,679.74</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 9,372,769.32</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 7,122,019.10</u></u>

GR Account – University of Houston – Clear Lake Current 0229

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 9,842,299.49
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 15,000,000.00	
3527	Administrative Fees – Higher Education	22,012.56	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,670.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,785.75	
	TOTAL NET REVENUES	<u>\$ 15,057,468.31</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 24,899,767.80</u>

GR Account – University of Houston – Clear Lake Current 0229 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Repairs and Maintenance	\$ 11,369.00	
	Supplies and Materials	3,999.12	
	Capital Outlay	14,322.00	
	Printing and Reproduction	2,096.00	
	Other Expenditures	43,549.45	
	Employee Benefits	3,049,270.94	
	Communications and Utilities	504,903.66	
	Salaries and Wages	11,172,755.77	
	TOTAL NET EXPENDITURES	\$ 14,802,265.94	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 309,017.52	
7947	State Office of Risk Management Assessments	23,290.57	
7972	Other Cash Transfers Between Funds or Accounts	2,670.00	
	TOTAL OTHER USES	\$ 334,978.09	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,137,244.03
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 9,762,523.77</u>

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

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

Date: 1973

Administering Agency: Texas A&M University – Corpus Christi, Agency 760

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 12,830,857.21
NET REVENUES			
3503	Higher Education, Other Fees	\$ 12,720.49	
3505	Higher Education, Tuition and Fees – Non-Pledged	15,907,853.76	
3506	Higher Education, Laboratory Fees	265,493.51	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,274.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	52,402.60	
	TOTAL NET REVENUES	\$ 16,244,744.36	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 29.09	
	TOTAL OTHER SOURCES	\$ 29.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,075,630.66
NET EXPENDITURES			
	Supplies and Materials	\$ 218,811.95	
	Other Expenditures	761,208.21	
	Travel	(14.00)	
	Salaries and Wages	10,407,639.76	
	Repairs and Maintenance	6,024.50	
	Rentals and Leases	312.00	
	Printing and Reproduction	233.99	
	Employee Benefits	2,098,201.46	
	TOTAL NET EXPENDITURES	\$ 13,492,417.87	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 360,585.34	
7970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	8,275.77	
7972	Other Cash Transfers Between Funds or Accounts	6,274.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,185.66	
	TOTAL OTHER USES	\$ 379,320.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,871,738.64
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 15,203,892.02</u>

GR Account – Texas A&M International University Current 0231

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7,317,823.94
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 7,631,696.78	
3506	Higher Education, Laboratory Fees	130,338.00	
3527	Administrative Fees – Higher Education	132,693.79	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	40,273.37	
	TOTAL NET REVENUES	\$ 7,935,001.94	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 288,124.23	
	TOTAL OTHER SOURCES	\$ 288,124.23	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 15,540,950.11
NET EXPENDITURES			
	Communications and Utilities	\$ (48,493.20)	
	Employee Benefits	1,749,245.22	
	Professional Service and Fees	2,635.88	
	Other Expenditures	4,926.97	
	Travel	76.22	
	Supplies and Materials	40,312.48	
	Salaries and Wages	5,830,435.52	
	TOTAL NET EXPENDITURES	\$ 7,579,139.09	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 360,840.45	
7961	STS (TEX-AN) Transfers to General Revenue 0001	15,029.23	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,248.01	
	TOTAL OTHER USES	\$ 378,117.69	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 7,957,256.78
NET CASH BALANCE, AUGUST 31, 2015			\$ 7,583,693.33

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7,120,811.86
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,098,126.41	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	29,714.92	
	TOTAL NET REVENUES	\$ 2,127,841.33	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 9,248,653.19
NET EXPENDITURES			
	Professional Service and Fees	\$ 158,424.04	
	Communications and Utilities	571,482.58	
	Supplies and Materials	81,461.29	
	Repairs and Maintenance	18,030.81	
	Employee Benefits	341,359.75	
	Capital Outlay	15,532.70	
	Salaries and Wages	962,907.32	
	Other Expenditures	1,674,833.63	
	TOTAL NET EXPENDITURES	\$ 3,824,032.12	

GR Account – Texas A&M University – Texarkana Current 0232 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 65,781.03	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,812.59	
	TOTAL OTHER USES	\$ 67,593.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,891,625.74
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 5,357,027.45</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 780,379.92
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 5,475,598.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,573.96	
	TOTAL NET REVENUES	\$ 5,484,172.36	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,264,552.28
NET EXPENDITURES			
	Employee Benefits	\$ 1,277,521.00	
	Salaries and Wages	4,064,281.02	
	TOTAL NET EXPENDITURES	\$ 5,341,802.02	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 127,269.29	
7947	State Office of Risk Management Assessments	11,490.35	
	TOTAL OTHER USES	\$ 138,759.64	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,480,561.66
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 783,990.62</u>

GR Account – University of Texas at Brownsville Current 0235

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,873,088.63
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 8,121,573.40	
3506	Higher Education, Laboratory Fees	35,419.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	23,709.33	
	TOTAL NET REVENUES	\$ 8,180,701.73	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,053,790.36
NET EXPENDITURES			
	Salaries and Wages	\$ 7,779,536.87	
	Employee Benefits	2,604,349.76	
	TOTAL NET EXPENDITURES	\$ 10,383,886.63	

GR Account – University of Texas at Brownsville Current 0235 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 422,216.38	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,526.88	
	TOTAL OTHER USES	\$ 430,743.26	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,814,629.89
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,239,160.47

GR Account – University of Texas System Cancer Center Current 0236

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 770,023.83
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 691,319.81	
3506	Higher Education, Laboratory Fees	28,924.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,469.75	
	TOTAL NET REVENUES	\$ 721,714.34	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,491,738.17
NET EXPENDITURES			
	Supplies and Materials	\$ (297.00)	
	TOTAL NET EXPENDITURES	\$ (297.00)	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 1,211,743.06	
	TOTAL OTHER USES	\$ 1,211,743.06	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,211,446.06
NET CASH BALANCE, AUGUST 31, 2015			\$ 280,292.11

GR Account – Texas State Technical College System Current 0237

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 21,670,712.12
NET REVENUES			
3688	Higher Education, Tuition and Fees – Pledged	\$ 20,069,760.59	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	112,456.42	
	TOTAL NET REVENUES	\$ 20,182,217.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,852,929.13
NET EXPENDITURES			
	Travel	\$ 4,159.91	
	Communications and Utilities	1,649,220.65	
	Capital Outlay	94,451.64	
	Debt Service – Interest	52,931.22	
	Other Expenditures	944,677.72	
	Professional Service and Fees	20,063.00	
	Rentals and Leases	113,313.75	
	Repairs and Maintenance	246,336.90	
	Supplies and Materials	508,388.78	
	Employee Benefits	4,294,832.01	
	Salaries and Wages	12,113,707.16	
	Printing and Reproduction	338.61	
	TOTAL NET EXPENDITURES	\$ 20,042,421.35	

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

Code	Name	Object Totals	Totals
OTHER USES			
7804	Principal on Other Indebtedness	\$ 190,044.21	
7901	Interagency Purchase of Goods and Services	4,517.78	
7909	Teacher Retirement Reimbursement	585,103.65	
7947	State Office of Risk Management Assessments	45,208.07	
7964	Master Lease Transfer Disbursements	546,431.14	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	17,357.10	
	TOTAL OTHER USES	\$ 1,388,661.95	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,431,083.30
	NET CASH BALANCE, AUGUST 31, 2015		\$ 20,421,845.83

GR Account – University of Texas at Dallas Current 0238

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 33,096,366.56
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 60,744,000.00	
3517	Repayment of College Student Loans	(326.81)	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	46,588.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	121,535.49	
	TOTAL NET REVENUES	\$ 60,911,796.68	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 20,705.77	
3992	Clearance from Trust or Suspense	326.81	
	TOTAL OTHER SOURCES	\$ 21,032.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 94,029,195.82
NET EXPENDITURES			
	Rentals and Leases	\$ 6,591.61	
	Professional Service and Fees	231,269.72	
	Printing and Reproduction	2,436.39	
	Other Expenditures	134,011.54	
	Supplies and Materials	192,799.01	
	Repairs and Maintenance	25,181.18	
	Salaries and Wages	49,032,921.68	
	Employee Benefits	8,596,840.53	
	TOTAL NET EXPENDITURES	\$ 58,222,051.66	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 1,219,773.44	
7972	Other Cash Transfers Between Funds or Accounts	49,818.20	
	TOTAL OTHER USES	\$ 1,269,591.64	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 59,491,643.30
	NET CASH BALANCE, AUGUST 31, 2015		\$ 34,537,552.52

GR Account – Texas Tech University Health Sciences Center Current 0239

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 16,348,440.09
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 14,200,356.03	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	61,385.41	
	TOTAL NET REVENUES	\$ 14,261,741.44	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,610,181.53
NET EXPENDITURES			
	Repairs and Maintenance	\$ 175,699.66	
	Capital Outlay	512,873.06	
	Communications and Utilities	135,746.11	
	Other Expenditures	686,978.39	
	Rentals and Leases	64,942.99	
	Employee Benefits	3,379,254.77	
	Salaries and Wages	8,241,693.67	
	Supplies and Materials	35,935.27	
	Travel	55,134.56	
	Professional Service and Fees	78,830.61	
	Printing and Reproduction	2,016.42	
	TOTAL NET EXPENDITURES	\$ 13,369,105.51	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 320,525.70	
7947	State Office of Risk Management Assessments	21,086.65	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,210.95	
	TOTAL OTHER USES	\$ 342,823.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,711,928.81
	NET CASH BALANCE, AUGUST 31, 2015		\$ 16,898,252.72

GR Account – Texas A&M University Current 0242

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 5,255,735.37
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 96,027,284.71	
3517	Repayment of College Student Loans	(93.78)	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	34,371.29	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	178,586.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	140,884.85	
	TOTAL NET REVENUES	\$ 96,381,033.07	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 93.78	
	TOTAL OTHER SOURCES	\$ 93.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 101,636,862.22
NET EXPENDITURES			
	Salaries and Wages	\$ 61,175,631.72	
	Employee Benefits	25,775,740.26	
	Other Expenditures	861.00	
	TOTAL NET EXPENDITURES	\$ 86,952,232.98	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 1,529,858.29	
7972	Other Cash Transfers Between Funds or Accounts	212,957.29	
	TOTAL OTHER USES	\$ 1,742,815.58	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 88,695,048.56
	NET CASH BALANCE, AUGUST 31, 2015		\$ 12,941,813.66

GR Account – Tarleton State University Current 0243

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,609,414.38
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 13,512,880.39	
3506	Higher Education, Laboratory Fees	262,409.49	
3517	Repayment of College Student Loans	417.69	
3522	Higher Education, Sales/Services of Educational and Research Activities	125,661.29	
3527	Administrative Fees – Higher Education	9,362.36	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,729.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	35,340.28	
	TOTAL NET REVENUES	\$ 13,947,800.50	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,557,214.88
NET EXPENDITURES			
	Salaries and Wages	\$ 10,629,054.72	
	Capital Outlay	77,401.25	
	Repairs and Maintenance	66,541.65	
	Employee Benefits	2,960,004.09	
	Communications and Utilities	1,923.51	
	Other Expenditures	156,465.50	
	Printing and Reproduction	55.00	
	Professional Service and Fees	1,157.00	
	Travel	530.15	
	Rentals and Leases	17,646.57	
	Supplies and Materials	115,506.88	
	TOTAL NET EXPENDITURES	\$ 14,026,286.32	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 446,629.46	
7972	Other Cash Transfers Between Funds or Accounts	1,729.00	
	TOTAL OTHER USES	\$ 448,358.46	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,474,644.78
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,082,570.10

GR Account – University of Texas at Arlington Current 0244

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 30,845,813.16
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 58,671,206.84	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	28,482.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	119,494.94	
	TOTAL NET REVENUES	\$ 58,819,183.78	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ (244.04)	
	TOTAL OTHER SOURCES	\$ (244.04)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 89,664,752.90
NET EXPENDITURES			
	Salaries and Wages	\$ 66,387,569.79	
	Employee Benefits	12,095,446.64	
	TOTAL NET EXPENDITURES	\$ 78,483,016.43	

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

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 1,510,817.98	
7972	Other Cash Transfers Between Funds or Accounts	28,482.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,347.94	
	TOTAL OTHER USES	\$ 1,552,647.92	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 80,035,664.35
NET CASH BALANCE, AUGUST 31, 2015			\$ 9,629,088.55

GR Account – Prairie View A&M University Current 0245

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 33,478,435.82
NET REVENUES			
3500	Federal Receipts Matched – Education Programs	\$ 1,232.04	
3505	Higher Education, Tuition and Fees – Non-Pledged	11,655,242.35	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3,962.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	119,939.96	
	TOTAL NET REVENUES	\$ 11,780,376.35	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 1,100.31	
3789	Returned Checks – Default Fund	(56.80)	
	TOTAL OTHER SOURCES	\$ 1,043.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 45,259,855.68
NET EXPENDITURES			
	Other Expenditures	\$ 552,086.39	
	Employee Benefits	4,214,166.74	
	Travel	18,903.25	
	Communications and Utilities	3,048,092.99	
	Supplies and Materials	123,171.25	
	Professional Service and Fees	7,800.40	
	Public Assistance Payments	1,172,730.08	
	Rentals and Leases	4,890.83	
	Repairs and Maintenance	503,259.23	
	Salaries and Wages	10,697,835.18	
	TOTAL NET EXPENDITURES	\$ 20,342,936.34	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 492,002.00	
7972	Other Cash Transfers Between Funds or Accounts	3,962.00	
	TOTAL OTHER USES	\$ 495,964.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,838,900.34
NET CASH BALANCE, AUGUST 31, 2015			\$ 24,420,955.34

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3503	Higher Education, Other Fees	\$ 170,895.04	
3505	Higher Education, Tuition and Fees – Non-Pledged	8,604,496.69	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,084.88	
	TOTAL NET REVENUES	\$ 8,790,476.61	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,790,476.61
NET EXPENDITURES			
	Salaries and Wages	\$ 8,524,616.78	
	Supplies and Materials	265,859.83	
	TOTAL NET EXPENDITURES	\$ 8,790,476.61	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,790,476.61
	NET CASH BALANCE, AUGUST 31, 2015		\$ 0.00

GR Account – Texas Southern University Current 0247

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,391,185.79
NET REVENUES			
3503	Higher Education, Other Fees	\$ 40,344.57	
3505	Higher Education, Tuition and Fees – Non-Pledged	27,235,597.91	
3506	Higher Education, Laboratory Fees	248,767.02	
3507	Higher Education, Student Fees	215,680.39	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	30,438.72	
3747	Rental – Other	3,115.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,237.03	
	TOTAL NET REVENUES	\$ 27,780,180.64	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,171,366.43
NET EXPENDITURES			
	Printing and Reproduction	\$ 340.00	
	Salaries and Wages	18,735,808.37	
	Employee Benefits	4,362,524.73	
	Other Expenditures	1,128,788.92	
	Professional Service and Fees	40,425.00	
	Repairs and Maintenance	430,956.16	
	Supplies and Materials	111,397.37	
	Communications and Utilities	1,742,775.55	
	Capital Outlay	148,560.77	
	Rentals and Leases	2,926.93	
	TOTAL NET EXPENDITURES	\$ 26,704,503.80	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 595,487.00	
7972	Other Cash Transfers Between Funds or Accounts	30,438.72	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	23,510.53	
	TOTAL OTHER USES	\$ 649,436.25	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 27,353,940.05
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,817,426.38

GR Account – University of Texas at Austin Current 0248

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 18,200,081.39
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 47,775,320.54	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	50,197.32	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	190,566.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	90,063.42	
	TOTAL NET REVENUES	\$ 48,106,147.28	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 16.80	
	TOTAL OTHER SOURCES	\$ 16.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 66,306,245.47
NET EXPENDITURES			
	Other Expenditures	\$ 197,769.20	
	Salaries and Wages	34,412,304.15	
	Employee Benefits	11,626,838.93	
	Rentals and Leases	14.52	
	TOTAL NET EXPENDITURES	\$ 46,236,926.80	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 1,918,613.49	
7972	Other Cash Transfers Between Funds or Accounts	240,763.32	
	TOTAL OTHER USES	\$ 2,159,376.81	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 48,396,303.61
NET CASH BALANCE, AUGUST 31, 2015			\$ 17,909,941.86

GR Account – University of Texas at San Antonio Current 0249

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 17,183,052.38
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 44,422,023.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	23,456.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	152,311.53	
	TOTAL NET REVENUES	\$ 44,597,790.53	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 61,780,842.91
NET EXPENDITURES			
	Rentals and Leases	\$ 3,103.50	
	Intergovernmental Payments	406,011.32	
	Communications and Utilities	5,616.12	
	Other Expenditures	84,312.35	
	Printing and Reproduction	5,896.07	
	Employee Benefits	5,305,018.40	
	Supplies and Materials	94,470.90	
	Professional Service and Fees	6,739.06	
	Repairs and Maintenance	7,408.85	
	Travel	58,658.26	
	Capital Outlay	8,364.74	
	Salaries and Wages	35,332,875.55	
	TOTAL NET EXPENDITURES	\$ 41,318,475.12	

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

Code	Name	Object Totals	Totals
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 254,453.00	
	TOTAL OTHER USES	\$ 254,453.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,572,928.12
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 20,207,914.79</u>

GR Account – University of Texas at El Paso Current 0250

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 6,572,002.49
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 26,988,570.86	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	18,452.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	41,807.85	
	TOTAL NET REVENUES	\$ 27,048,830.71	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ (365,625.00)	
	TOTAL OTHER SOURCES	\$ (365,625.00)	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 33,255,208.20
NET EXPENDITURES			
	Employee Benefits	\$ 4,321,397.66	
	Salaries and Wages	24,833,545.75	
	TOTAL NET EXPENDITURES	\$ 29,154,943.41	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 588,307.20	
7972	Other Cash Transfers Between Funds or Accounts	18,452.00	
	TOTAL OTHER USES	\$ 606,759.20	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 29,761,702.61
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 3,493,505.59</u>

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 8,598,595.85
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 5,811,577.41	
3506	Higher Education, Laboratory Fees	22,070.59	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,291.34	
	TOTAL NET REVENUES	\$ 5,865,939.34	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 14,464,535.19
NET EXPENDITURES			
	Printing and Reproduction	\$ 1,665.08	
	Other Expenditures	72,242.20	
	Employee Benefits	1,448,211.28	
	Communications and Utilities	304,586.90	
	Capital Outlay	112,865.39	
	Rentals and Leases	1,661.69	
	Repairs and Maintenance	11,934.84	
	Salaries and Wages	4,498,863.95	
	Supplies and Materials	4,143.00	

GR Account – University of Texas of the Permian Basin Current 0251 (concluded)

Code	Name	Object Totals	Totals
	Travel	\$ 3,203.97	
	Professional Service and Fees	80,226.42	
	TOTAL NET EXPENDITURES	\$ 6,539,604.72	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 264,306.25	
	TOTAL OTHER USES	\$ 264,306.25	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,803,910.97
NET CASH BALANCE, AUGUST 31, 2015			\$ 7,660,624.22

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,262,860.23
NET REVENUES			
3105	Discount for Sales Tax – State Agencies and Higher Education	\$ 2,651.09	
3503	Higher Education, Other Fees	104.55	
3505	Higher Education, Tuition and Fees – Non-Pledged	6,314,115.55	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	36,102.47	
	TOTAL NET REVENUES	\$ 6,352,973.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,615,833.89
NET EXPENDITURES			
	Salaries and Wages	\$ 9,965,897.22	
	TOTAL NET EXPENDITURES	\$ 9,965,897.22	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,965,897.22
NET CASH BALANCE, AUGUST 31, 2015			\$ 7,649,936.67

GR Account – Texas Woman’s University Current 0253

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,333,393.02
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 20,623,633.01	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	15,044.03	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9,108.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53,408.62	
	TOTAL NET REVENUES	\$ 20,701,194.46	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,034,587.48
NET EXPENDITURES			
	Repairs and Maintenance	\$ 13,284.15	
	Salaries and Wages	15,408,313.53	
	Supplies and Materials	273,448.54	
	Travel	608.10	
	Professional Service and Fees	4,576.00	
	Printing and Reproduction	780.42	
	Other Expenditures	58,512.86	
	Employee Benefits	4,343,068.89	

GR Account – Texas Woman’s University Current 0253 (concluded)

Code	Name	Object Totals	Totals
	Capital Outlay	\$ 9,016.30	
	Rentals and Leases	1,838.69	
	Communications and Utilities	2,308.54	
	TOTAL NET EXPENDITURES	\$ 20,115,756.02	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 607,487.51	
7947	State Office of Risk Management Assessments	47,603.73	
7972	Other Cash Transfers Between Funds or Accounts	24,152.83	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,761.59	
	TOTAL OTHER USES	\$ 685,005.66	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,800,761.68
	NET CASH BALANCE, AUGUST 31, 2015		\$ 11,233,825.80

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

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 6,866,053.11
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 27,032,487.74	
3506	Higher Education, Laboratory Fees	80,786.89	
3527	Administrative Fees – Higher Education	294,763.03	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	8,144.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	51,652.88	
	TOTAL NET REVENUES	\$ 27,467,834.54	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ (44.00)	
	TOTAL OTHER SOURCES	\$ (44.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,333,843.65
NET EXPENDITURES			
	Salaries and Wages	\$ 14,882,594.02	
	Professional Service and Fees	14,400.00	
	Employee Benefits	3,829,382.07	
	Other Expenditures	71,689.93	
	TOTAL NET EXPENDITURES	\$ 18,798,066.02	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 746,854.70	
7972	Other Cash Transfers Between Funds or Accounts	8,144.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,169.41	
	TOTAL OTHER USES	\$ 762,168.11	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 19,560,234.13
	NET CASH BALANCE, AUGUST 31, 2015		\$ 14,773,609.52

GR Account – Texas Tech University Current 0255

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 5,671,150.97
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 55,435,203.61	
3506	Higher Education, Laboratory Fees	172.50	
3527	Administrative Fees – Higher Education	569,129.02	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	14,884.54	

GR Account – Texas Tech University Current 0255 (concluded)

Code	Name	Object Totals	Totals
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	\$ 86,528.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	129,467.09	
	TOTAL NET REVENUES	\$ 56,235,384.76	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,906,535.73
NET EXPENDITURES			
	Repairs and Maintenance	\$ 150.50	
	Communications and Utilities	99.00	
	Employee Benefits	12,104,410.49	
	Other Expenditures	5,462.07	
	Supplies and Materials	4,348.39	
	Salaries and Wages	44,507,948.07	
	Public Assistance Payments	(900.00)	
	TOTAL NET EXPENDITURES	\$ 56,621,518.52	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 1,393,288.93	
7947	State Office of Risk Management Assessments	95,949.83	
7972	Other Cash Transfers Between Funds or Accounts	101,412.54	
	TOTAL OTHER USES	\$ 1,590,651.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 58,212,169.82
NET CASH BALANCE, AUGUST 31, 2015			\$ 3,694,365.91

GR Account – Lamar University Current 0256

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,585,607.57
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 10,926,994.16	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	34,430.03	
	TOTAL NET REVENUES	\$ 10,961,424.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,547,031.76
NET EXPENDITURES			
	Employee Benefits	\$ 2,058,797.76	
	Salaries and Wages	13,785,891.90	
	TOTAL NET EXPENDITURES	\$ 15,844,689.66	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 530,254.36	
7947	State Office of Risk Management Assessments	40,484.44	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	22,024.64	
	TOTAL OTHER USES	\$ 592,763.44	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,437,453.10
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,109,578.66

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,669,861.98
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 18,462,654.24	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	15,862.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	29,143.11	
	TOTAL NET REVENUES	\$ 18,507,659.35	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,177,521.33
NET EXPENDITURES			
	Employee Benefits	\$ 4,145,676.31	
	Other Expenditures	9,405.33	
	Salaries and Wages	13,829,895.84	
	TOTAL NET EXPENDITURES	\$ 17,984,977.48	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 449,017.48	
7972	Other Cash Transfers Between Funds or Accounts	16,578.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,038.15	
	TOTAL OTHER USES	\$ 477,633.63	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,462,611.11
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,714,910.22

GR Account – University of North Texas Current 0258

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7,608,704.93
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 51,537,272.22	
3506	Higher Education, Laboratory Fees	200,610.42	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	47,609.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	89,997.04	
	TOTAL NET REVENUES	\$ 51,875,488.68	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 59,484,193.61
NET EXPENDITURES			
	Salaries and Wages	\$ 42,619,512.69	
	Employee Benefits	11,589,662.68	
	TOTAL NET EXPENDITURES	\$ 54,209,175.37	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 1,001,652.44	
7947	State Office of Risk Management Assessments	59,711.10	
7972	Other Cash Transfers Between Funds or Accounts	47,609.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	430.13	
	TOTAL OTHER USES	\$ 1,109,402.67	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 55,318,578.04
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,165,615.57

GR Account – Sam Houston State University Current 0259

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,881,704.19
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 25,974,396.78	
3507	Higher Education, Student Fees	535,962.93	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	8,448.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42,352.62	
	TOTAL NET REVENUES	\$ 26,561,160.33	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,442,864.52
NET EXPENDITURES			
	Rentals and Leases	\$ (11,767.93)	
	Capital Outlay	130,983.86	
	Communications and Utilities	175,904.36	
	Cost of Goods Sold	72.98	
	Employee Benefits	8,074,022.86	
	Other Expenditures	337,098.42	
	Professional Service and Fees	(4,198.79)	
	Repairs and Maintenance	183,398.32	
	Salaries and Wages	18,542,859.58	
	Supplies and Materials	237,763.34	
	Travel	2,852.14	
	Printing and Reproduction	23,222.21	
	TOTAL NET EXPENDITURES	\$ 27,692,211.35	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 536,367.99	
7947	State Office of Risk Management Assessments	68,629.68	
7972	Other Cash Transfers Between Funds or Accounts	8,448.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,634.96	
	TOTAL OTHER USES	\$ 624,080.63	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 28,316,291.98
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,126,572.54

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 29,601,822.43
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 47,798,800.63	
3506	Higher Education, Laboratory Fees	89,612.41	
3522	Higher Education, Sales/Services of Educational and Research Activities	1,038,178.05	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	17,313.34	
3754	Other Surplus or Salvage Property/Materials Sales	83,756.19	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	80,840.93	
3854	Interest Other – General, Non-Program	548.04	
	TOTAL NET REVENUES	\$ 49,109,049.59	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ (22,729.79)	
3789	Returned Checks – Default Fund	22,729.79	
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 78,710,872.02

GR Account – Texas State University Current 0260 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	\$ 37,480,836.35	
	Other Expenditures	390,000.00	
	Employee Benefits	10,733,624.30	
	TOTAL NET EXPENDITURES	\$ 48,604,460.65	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 1,304,112.74	
7947	State Office of Risk Management Assessments	89,737.31	
7972	Other Cash Transfers Between Funds or Accounts	17,313.34	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,182.23	
	TOTAL OTHER USES	\$ 1,424,345.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,028,806.27
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 28,682,065.75</u>

GR Account – Stephen F. Austin State University Current 0261

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,478,487.25
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 17,600,000.00	
3527	Administrative Fees – Higher Education	10.09	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,692.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,293.50	
	TOTAL NET REVENUES	\$ 17,634,995.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,113,482.84
NET EXPENDITURES			
	Salaries and Wages	\$ 11,352,698.13	
	Other Expenditures	438,000.00	
	Employee Benefits	3,543,691.23	
	TOTAL NET EXPENDITURES	\$ 15,334,389.36	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 488,022.76	
7947	State Office of Risk Management Assessments	73,197.76	
7972	Other Cash Transfers Between Funds or Accounts	2,692.00	
	TOTAL OTHER USES	\$ 563,912.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,898,301.88
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 3,215,180.96</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 141,579.34
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,674,761.56	
3527	Administrative Fees – Higher Education	18,339.30	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,742.43	
	TOTAL NET REVENUES	\$ 2,697,843.29	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,839,422.63

GR Account – Sul Ross State University Current 0262 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Employee Benefits	\$ 1,018,871.30	
	Salaries and Wages	643,711.89	
	TOTAL NET EXPENDITURES	\$ 1,662,583.19	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 65,169.51	
7947	State Office of Risk Management Assessments	8,804.12	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,266.94	
	TOTAL OTHER USES	\$ 75,240.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,737,823.76
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,101,598.87</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 419,911.72
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 12,197,690.61	
3527	Administrative Fees – Higher Education	55,126.29	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	454.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16,308.55	
	TOTAL NET REVENUES	\$ 12,269,579.45	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 22,377.69	
	TOTAL OTHER SOURCES	\$ 22,377.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,711,868.86
NET EXPENDITURES			
	Rentals and Leases	\$ 3,738.60	
	Public Assistance Payments	43,250.00	
	Professional Service and Fees	(179,501.16)	
	Printing and Reproduction	6,060.22	
	Other Expenditures	56,532.80	
	Repairs and Maintenance	34,124.28	
	Supplies and Materials	137,559.24	
	Salaries and Wages	8,330,221.00	
	Travel	73,139.30	
	Employee Benefits	2,216,606.65	
	Communications and Utilities	50,382.45	
	Capital Outlay	4,000.00	
	TOTAL NET EXPENDITURES	\$ 10,776,113.38	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 142,115.45	
7972	Other Cash Transfers Between Funds or Accounts	454.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	779.70	
	TOTAL OTHER USES	\$ 143,349.15	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,919,462.53
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,792,406.33</u>

GR Account – Midwestern State University Current 0264

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,377,642.15
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 6,445,429.03	
3506	Higher Education, Laboratory Fees	52,600.00	
3527	Administrative Fees – Higher Education	525.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,104.00	
3747	Rental – Other	9,914.51	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14,699.18	
	TOTAL NET REVENUES	\$ 6,524,271.72	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 1,642.39	
	TOTAL OTHER SOURCES	\$ 1,642.39	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 10,903,556.26
NET EXPENDITURES			
	Salaries and Wages	\$ 5,440,917.74	
	Employee Benefits	2,059,754.38	
	TOTAL NET EXPENDITURES	\$ 7,500,672.12	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 52.65	
7909	Teacher Retirement Reimbursement	170,511.51	
7947	State Office of Risk Management Assessments	10,954.22	
7972	Other Cash Transfers Between Funds or Accounts	1,104.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,369.71	
	TOTAL OTHER USES	\$ 185,992.09	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 7,686,664.21
NET CASH BALANCE, AUGUST 31, 2015			\$ 3,216,892.05

GR Account – University of Houston Downtown Current 0268

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 620,341.90
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 16,847,540.00	
3527	Administrative Fees – Higher Education	76,866.15	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,417.20	
	TOTAL NET REVENUES	\$ 16,930,823.35	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 17,551,165.25
NET EXPENDITURES			
	Employee Benefits	\$ 3,081,771.11	
	Salaries and Wages	13,356,594.37	
	TOTAL NET EXPENDITURES	\$ 16,438,365.48	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 453,650.14	
7947	State Office of Risk Management Assessments	20,860.69	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,237.84	
	TOTAL OTHER USES	\$ 483,748.67	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 16,922,114.15
NET CASH BALANCE, AUGUST 31, 2015			\$ 629,051.10

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

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

Date: 1983

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,356,795.54
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 12,175,864.69	
3506	Higher Education, Laboratory Fees	133,711.08	
3517	Repayment of College Student Loans	2,253.89	
3684	Dental School Set-Aside, Loan Repayments	46,197.71	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,372.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	52,304.47	
	TOTAL NET REVENUES	\$ 12,412,704.24	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 9,238.87	
	TOTAL OTHER SOURCES	\$ 9,238.87	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,778,738.65
NET EXPENDITURES			
	Capital Outlay	\$ 300,845.03	
	Professional Service and Fees	68,575.64	
	Supplies and Materials	1,545.05	
	Rentals and Leases	43,659.02	
	Other Expenditures	1,025,189.35	
	Communications and Utilities	22,084.00	
	Employee Benefits	9,557,688.78	
	Salaries and Wages	2,369,681.07	
	TOTAL NET EXPENDITURES	\$ 13,389,267.94	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 981,516.71	
7972	Other Cash Transfers Between Funds or Accounts	48,727.05	
	TOTAL OTHER USES	\$ 1,030,243.76	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,419,511.70
NET CASH BALANCE, AUGUST 31, 2015			\$ 9,359,226.95

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

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

Date: N/A

Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 53,762,792.96
NET REVENUES			
3350	Interest on Land Sales, Public School Land	\$ 1.00	
3550	Federal Receipts Matched – Health Programs	123,245,818.49	
3551	Federal Receipts Not Matched – Health Programs	785,365,733.88	
3597	WIC (Women, Infants, and Children Program) Rebates	214,222,449.40	
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	35,502,340.99	
3717	Civil Penalties	23,815.80	
3802	Reimbursements – Third Party	22,151.42	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,274.52	
	TOTAL NET REVENUES	\$ 1,158,394,585.50	
OTHER SOURCES			
3781	Repayment of Petty Cash Advances	\$ 1,730.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,125,820.95	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	80.99	
3972	Other Cash Transfers Between Funds or Accounts	15,562,833.58	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	27,410,175.03	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,429,779.15	
	TOTAL OTHER SOURCES	\$ 51,530,419.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,263,687,798.16

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

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Intergovernmental Payments	\$ 170,746,203.83	
	Other Expenditures	7,585,260.96	
	Printing and Reproduction	1,095,934.72	
	Travel	2,279,991.05	
	Supplies and Materials	64,772,065.88	
	Salaries and Wages	58,605,282.31	
	Repairs and Maintenance	2,581,155.97	
	Rentals and Leases	893,276.26	
	Professional Service and Fees	24,609,930.31	
	Employee Benefits	21,268,165.63	
	Communications and Utilities	2,994,275.08	
	Capital Outlay	308,288.62	
	Public Assistance Payments	767,333,059.59	
	TOTAL NET EXPENDITURES	\$ 1,125,072,890.21	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 14,039,073.84	
7947	State Office of Risk Management Assessments	19,529.98	
7961	STS (TEX-AN) Transfers to General Revenue 0001	82,953.76	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,125,820.95	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	21,469,417.36	
7972	Other Cash Transfers Between Funds or Accounts	14,252,856.76	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	27,410,175.03	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	746,075.85	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	48,194.85	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,429,779.15	
	TOTAL OTHER USES	\$ 86,623,877.53	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,211,696,767.74
NET CASH BALANCE, AUGUST 31, 2015			\$ 51,991,030.42

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,811,818.44
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 3,717,294.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,106.95	
	TOTAL NET REVENUES	\$ 3,739,401.63	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,551,220.07
NET EXPENDITURES			
	Salaries and Wages	\$ 2,628,305.68	
	Supplies and Materials	6,656.79	
	Employee Benefits	959,472.25	
	Repairs and Maintenance	83,511.69	
	Other Expenditures	2.33	
	TOTAL NET EXPENDITURES	\$ 3,677,948.74	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 82,517.46	
	TOTAL OTHER USES	\$ 82,517.46	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,760,466.20
NET CASH BALANCE, AUGUST 31, 2015			\$ 3,790,753.87

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

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

Date: 1983

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 12,712,025.22
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 9,292,963.17	
3684	Dental School Set-Aside, Loan Repayments	47,396.28	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,133.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9,205.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	50,480.76	
	TOTAL NET REVENUES	<u>\$ 9,402,178.21</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 22,114,203.43</u>
NET EXPENDITURES			
	Supplies and Materials	\$ 602,029.00	
	Salaries and Wages	1,051,316.76	
	Communications and Utilities	5,327,355.39	
	TOTAL NET EXPENDITURES	<u>\$ 6,980,701.15</u>	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 58,842.28	
	TOTAL OTHER USES	<u>\$ 58,842.28</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,039,543.43</u>
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 15,074,660.00</u>

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

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

Date: 1983

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,202,126.85
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 8,233,998.05	
3506	Higher Education, Laboratory Fees	37,117.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,923.65	
	TOTAL NET REVENUES	<u>\$ 8,287,039.20</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 13,489,166.05</u>
NET EXPENDITURES			
	Employee Benefits	\$ 1,357,313.71	
	Salaries and Wages	5,890,301.54	
	TOTAL NET EXPENDITURES	<u>\$ 7,247,615.25</u>	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 307,620.36	
7947	State Office of Risk Management Assessments	30,826.37	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,346.39	
	TOTAL OTHER USES	<u>\$ 339,793.12</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,587,408.37</u>
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 5,901,757.68</u>

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 78,148.80	
3506	Higher Education, Laboratory Fees	3,540.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	43.41	
	TOTAL NET REVENUES	\$ 81,732.21	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ (30,386.50)	
	TOTAL OTHER SOURCES	\$ (30,386.50)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 51,345.71
NET EXPENDITURES			
	Other Expenditures	\$ 16,823.13	
	Supplies and Materials	1,593.78	
	TOTAL NET EXPENDITURES	\$ 18,416.91	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,416.91
NET CASH BALANCE, AUGUST 31, 2015			\$ 32,928.80

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, 2014			\$ 1,054,321.79
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 1,969,690.04	
3506	Higher Education, Laboratory Fees	25,949.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,070.37	
	TOTAL NET REVENUES	\$ 2,000,709.91	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,055,031.70
NET EXPENDITURES			
	Salaries and Wages	\$ 1,622,005.08	
	Employee Benefits	553,000.48	
	TOTAL NET EXPENDITURES	\$ 2,175,005.56	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 49,957.47	
7947	State Office of Risk Management Assessments	5,186.40	
	TOTAL OTHER USES	\$ 55,143.87	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,230,149.43
NET CASH BALANCE, AUGUST 31, 2015			\$ 824,882.27

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, 2014			\$ 1,316,161.27
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 1,383,596.95	
3506	Higher Education, Laboratory Fees	7,152.31	
3691	Texas B-On-Time Student Loan Tuition Set-Asides	40,756.44	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,255.36	
	TOTAL NET REVENUES	\$ 1,437,761.06	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,753,922.33
NET EXPENDITURES			
	Employee Benefits	\$ 599,985.82	
	Other Expenditures	355,411.71	
	Salaries and Wages	213,593.16	
	Repairs and Maintenance	(194.24)	
	Communications and Utilities	252,508.64	
	TOTAL NET EXPENDITURES	\$ 1,421,305.09	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 73,196.12	
7947	State Office of Risk Management Assessments	11,622.36	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,458.66	
	TOTAL OTHER USES	\$ 96,277.14	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,517,582.23
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,236,340.10

GR Account – Lamar Institute of Technology Current 0287

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 663,434.54
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,745,867.28	
3506	Higher Education, Laboratory Fees	11,634.03	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,154.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,154.56	
	TOTAL NET REVENUES	\$ 2,760,809.87	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,424,244.41
NET EXPENDITURES			
	Capital Outlay	\$ 9,984.32	
	Other Expenditures	19,980.09	
	Printing and Reproduction	2,536.16	
	Repairs and Maintenance	(1,219.76)	
	Salaries and Wages	2,400,456.38	
	Employee Benefits	767,668.66	
	Supplies and Materials	32,986.15	
	Communications and Utilities	16,509.73	
	TOTAL NET EXPENDITURES	\$ 3,248,901.73	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 105,361.06	
7947	State Office of Risk Management Assessments	4,874.77	

GR Account – Lamar Institute of Technology Current 0287 (concluded)

Code	Name	Object Totals	Totals
7972	Other Cash Transfers Between Funds or Accounts	\$ 1,154.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,416.55	
	TOTAL OTHER USES	\$ 113,806.38	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,362,708.11
NET CASH BALANCE, AUGUST 31, 2015			\$ 61,536.30

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 1,187,713.64	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	3,019.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	319.31	
	TOTAL NET REVENUES	\$ 1,191,052.15	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 1,191,052.15
NET EXPENDITURES			
	Salaries and Wages	\$ 926,073.84	
	Employee Benefits	99,140.40	
	TOTAL NET EXPENDITURES	\$ 1,025,214.24	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 3,019.20	
	TOTAL OTHER USES	\$ 3,019.20	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 1,028,233.44
NET CASH BALANCE, AUGUST 31, 2015			\$ 162,818.71

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 10,371,507.79
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 13,903,280.71	
3684	Dental School Set-Aside, Loan Repayments	33,702.91	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,627.13	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	4,560.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	68,849.81	
	TOTAL NET REVENUES	\$ 14,012,020.56	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 24,383,528.35
NET EXPENDITURES			
	Printing and Reproduction	\$ 5,081.62	
	Supplies and Materials	129,001.81	
	Salaries and Wages	6,737,339.67	
	Repairs and Maintenance	1,198,530.82	
	Rentals and Leases	39,104.51	
	Professional Service and Fees	101,457.71	
	Other Expenditures	7,889,641.72	
	Employee Benefits	1,302,464.03	
	Communications and Utilities	578,719.12	

GR Account – Texas A&M University System Health Science Center Current 0289 (concluded)

Code	Name	Object Totals	Totals
	Capital Outlay	\$ 120,366.99	
	Travel	31,751.49	
	Public Assistance Payments	16,930.27	
	TOTAL NET EXPENDITURES	\$ 18,150,389.76	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 456,446.66	
7972	Other Cash Transfers Between Funds or Accounts	39,890.04	
	TOTAL OTHER USES	\$ 496,336.70	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,646,726.46
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 5,736,801.89</u>

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7,712,831.51
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 4,580,631.39	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	40,174.76	
	TOTAL NET REVENUES	\$ 4,620,806.15	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,333,637.66
NET EXPENDITURES			
	Employee Benefits	\$ 492,914.96	
	Other Expenditures	23,198.00	
	Salaries and Wages	1,770,206.15	
	TOTAL NET EXPENDITURES	\$ 2,286,319.11	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 150,341.61	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,302.17	
	TOTAL OTHER USES	\$ 155,643.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,441,962.89
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 9,891,674.77</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,077,733.64
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 2,413,585.94	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,363.12	
	TOTAL NET REVENUES	\$ 2,426,949.06	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 14,111.00	
	TOTAL OTHER SOURCES	\$ 14,111.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,518,793.70
NET EXPENDITURES			
	Salaries and Wages	\$ 2,013,133.24	
	Travel	37.17	
	Rentals and Leases	3,043.00	
	Professional Service and Fees	27,740.00	

GR Account – Texas A&M University – Central Texas Current 0291 (concluded)

Code	Name	Object Totals	Totals
	Printing and Reproduction	\$ 3,000.00	
	Employee Benefits	474,673.66	
	Communications and Utilities	197,376.83	
	Capital Outlay	(650,751.25)	
	Other Expenditures	72,676.95	
	TOTAL NET EXPENDITURES	\$ 2,140,929.60	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 143,973.51	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,320.39	
	TOTAL OTHER USES	\$ 145,293.90	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,286,223.50
	NET CASH BALANCE, AUGUST 31, 2015		\$ 3,232,570.20

GR Account – University of North Texas – Dallas Current 0292

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 2,460,044.27
NET REVENUES			
3505	Higher Education, Tuition and Fees – Non-Pledged	\$ 1,137,702.57	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10,865.68	
	TOTAL NET REVENUES	\$ 1,148,568.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,608,612.52
NET EXPENDITURES			
	Professional Service and Fees	\$ 583,821.86	
	Employee Benefits	331,090.02	
	Salaries and Wages	1,273,047.80	
	TOTAL NET EXPENDITURES	\$ 2,187,959.68	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 125,105.14	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,491.05	
	TOTAL OTHER USES	\$ 127,596.19	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,315,555.87
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,293,056.65

Rural Water Assistance Fund 0301

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,131,996.82
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 50,069.43	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,424.30	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	11,829.95	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	5,860,115.49	
	TOTAL NET REVENUES	\$ 5,924,439.17	

Rural Water Assistance Fund 0301 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3787	Receipt of Loan from Other State Agency	\$ 1,135,000.00	
3818	Sale of Other Public Obligations – Long-Term	5,316,479.15	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	957,954.67	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,126,922.99	
	TOTAL OTHER SOURCES	\$ 8,536,356.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,592,792.80
NET EXPENDITURES			
	Debt Service – Interest	\$ 2,268,597.31	
	Other Expenditures	2,270,000.00	
	Professional Service and Fees	5,073.83	
	TOTAL NET EXPENDITURES	\$ 4,543,671.14	
OTHER USES			
7708	Repayment of Loan to Other State Agency	\$ 622,219.45	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	957,954.67	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,126,922.99	
	TOTAL OTHER USES	\$ 2,707,097.11	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,250,768.25
	NET CASH BALANCE, AUGUST 31, 2015		\$ 8,342,024.55

Water Infrastructure Fund 0302

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 4,165,513.27
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 67,641.38	
3854	Interest Other – General, Non-Program	11,334,860.59	
	TOTAL NET REVENUES	\$ 11,402,501.97	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	\$ 37,761,282.59	
3972	Other Cash Transfers Between Funds or Accounts	116,625,358.69	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,165,513.27	
	TOTAL OTHER SOURCES	\$ 158,552,154.55	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 174,120,169.79
NET EXPENDITURES			
	Professional Service and Fees	\$ 19,000.00	
	Debt Service – Interest	34,092,648.75	
	TOTAL NET EXPENDITURES	\$ 34,111,648.75	
OTHER USES			
7803	Principal on State Bonds	\$ 37,995,000.00	
7972	Other Cash Transfers Between Funds or Accounts	93,353,842.54	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,165,513.27	
	TOTAL OTHER USES	\$ 135,514,355.81	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 169,626,004.56
	NET CASH BALANCE, AUGUST 31, 2015		\$ 4,494,165.23

Assistant Prosecutor Supplement Fund 0303

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,341,100.83
NET REVENUES			
3858	Bail Bond Surety Fees	\$ 4,054,328.56	
	TOTAL NET REVENUES	\$ 4,054,328.56	

Assistant Prosecutor Supplement Fund 0303 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,395,429.39
NET EXPENDITURES			
	Intergovernmental Payments	\$ 4,346,888.60	
	TOTAL NET EXPENDITURES	\$ 4,346,888.60	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,346,888.60
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,048,540.79</u>

Property Tax Relief Fund 0304

Legal Citation: TEX. GOV'T CODE ANN. § 403.109; TEX. TAX CODE ANN. §§ 151.802, 152.1222, 154.6035, 155.2415, 171.4011
 Date: 2006
 Administering Agency: Comptroller – State Fiscal, Agency 902 for Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	\$ 22,226,264.62	
3130	Franchise/Business Margins Tax	1,781,895,106.66	
3275	Cigarette Tax	907,862,017.32	
3278	Cigar and Tobacco Products Tax	16,191,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,249,811.06	
	TOTAL NET REVENUES	\$ 2,729,424,199.66	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,729,424,199.66
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	\$ 2,729,424,199.66	
	TOTAL OTHER USES	\$ 2,729,424,199.66	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,729,424,199.66
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

Proposition 12 TXDOT General Obligation Bonds Fund 0307

Legal Citation: TEX. CONST. art. III, § 49-p; TEX. TRANSP. CODE ANN. § 222.004
 Date: 2007
 Administering Agency: Texas Department of Transportation, Agency 601

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 123,031,942.36
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,062,612.64	
	TOTAL NET REVENUES	\$ 3,062,612.64	
OTHER SOURCES			
3880	Sale of General Obligation/Revenue Bonds	\$ 1,460,121,638.79	
	TOTAL OTHER SOURCES	\$ 1,460,121,638.79	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,586,216,193.79
NET EXPENDITURES			
	Repairs and Maintenance	\$ 156,364.91	
	Communications and Utilities	71,346.78	
	Highway Construction	1,034,249,128.73	
	Other Expenditures	3,874,719.14	
	Printing and Reproduction	420.33	

Proposition 12 TXDOT General Obligation Bonds Fund 0307 (concluded)

Code	Name	Object Totals	Totals
	Rentals and Leases	\$ 3,660.23	
	Capital Outlay	38,104.02	
	Salaries and Wages	241.25	
	Supplies and Materials	907,081.12	
	Travel	21,976.94	
	Professional Service and Fees	36,815,708.56	
	TOTAL NET EXPENDITURES	\$ 1,076,138,752.01	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,076,138,752.01
NET CASH BALANCE, AUGUST 31, 2015			\$ 510,077,441.78

Healthy Texas Small Employer Premium Stabilization Fund 0329

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 52,210,691.10
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3980	Operating Account Transfers In	\$ 60.00	
	TOTAL OTHER SOURCES	\$ 60.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 52,210,751.10
NET EXPENDITURES			
	Other Expenditures	\$ 5,127,638.10	
	TOTAL NET EXPENDITURES	\$ 5,127,638.10	
OTHER USES			
7980	Operating Account Transfers Out	\$ 60.00	
	TOTAL OTHER USES	\$ 60.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,127,698.10
NET CASH BALANCE, AUGUST 31, 2015			\$ 47,083,053.00

GR Account – Commission on the Arts Operating 0334

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 907,331.97
NET REVENUES			
3714	Judgments and Settlements	\$ 1,748.32	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	283,014.00	
	TOTAL NET REVENUES	\$ 284,762.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,192,094.29
NET EXPENDITURES			
	Employee Benefits	\$ 5.10	
	Other Expenditures	(1,258.67)	
	Public Assistance Payments	261,051.00	
	Salaries and Wages	200.00	
	TOTAL NET EXPENDITURES	\$ 259,997.43	

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

Code	Name	Object Totals	Totals
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 21,250.00	
	TOTAL OTHER USES	\$ 21,250.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 281,247.43
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 910,846.86</u>

GR Account – Food and Drug Retail Fee 0341

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 12,310,039.68
NET REVENUES			
3554	Food and Drug Fees	\$ 2,582,436.01	
3728	Unemployment Assessments	(773.00)	
	TOTAL NET REVENUES	\$ 2,581,663.01	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,800,000.00	
	TOTAL OTHER SOURCES	\$ 1,800,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,691,702.69
NET EXPENDITURES			
	Professional Service and Fees	\$ 22,381.76	
	Rentals and Leases	52.07	
	Salaries and Wages	1,000,963.42	
	Supplies and Materials	19,289.59	
	Travel	100,731.42	
	Other Expenditures	108,631.22	
	Repairs and Maintenance	42,589.63	
	Printing and Reproduction	203.94	
	Employee Benefits	242,408.76	
	Communications and Utilities	601.62	
	TOTAL NET EXPENDITURES	\$ 1,537,853.43	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 187,576.45	
7947	State Office of Risk Management Assessments	7,263.16	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,325.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,037.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,338.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,800,000.00	
	TOTAL OTHER USES	\$ 2,012,539.61	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,550,393.04
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 13,141,309.65</u>

Economically Distressed Areas Clearance Fund 0356

Legal Citation: TEX. CONST. art. III, § 49d-7; TEX. WATER CODE ANN. § 17.073
Date: 1990
Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 509,079.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,137.04	
	TOTAL NET REVENUES	\$ 7,137.04	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 24.06	
3972	Other Cash Transfers Between Funds or Accounts	1,956,826.30	
3986	Unexpended Cash Balance Forward – Operating Transfers In	512,901.85	
	TOTAL OTHER SOURCES	\$ 2,469,752.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,985,968.96

Economically Distressed Areas Clearance Fund 0356 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Professional Service and Fees	\$ 16,378.42	
	TOTAL NET EXPENDITURES	\$ 16,378.42	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 24.06	
7972	Other Cash Transfers Between Funds or Accounts	2,444,686.50	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	510,526.85	
	TOTAL OTHER USES	\$ 2,955,237.41	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,971,615.83
NET CASH BALANCE, AUGUST 31, 2015			\$ 14,353.13

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

Legal Citation: TEX. CONST. art. III, §§ 49c, 49d, 49-d-2, 49-d-6, 49-d-7; TEX. WATER CODE ANN. § 17.0741

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,326.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 201.50	
	TOTAL NET REVENUES	\$ 201.50	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 30,043,610.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,326.08	
	TOTAL OTHER SOURCES	\$ 30,044,936.21	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 30,046,463.79
NET EXPENDITURES			
	Debt Service – Interest	\$ 8,112,761.81	
	TOTAL NET EXPENDITURES	\$ 8,112,761.81	
OTHER USES			
7803	Principal on State Bonds	\$ 21,930,000.00	
7972	Other Cash Transfers Between Funds or Accounts	2,375.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,326.08	
	TOTAL OTHER USES	\$ 21,933,701.08	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 30,046,462.89
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.90

Agricultural Water Conservation Fund 0358

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.871

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7,964,925.26
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,453.78	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	12,089.59	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	22,840.59	
	TOTAL NET REVENUES	\$ 52,383.96	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	\$ 2,460,000.00	
3972	Other Cash Transfers Between Funds or Accounts	4,879,020.20	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,797,479.04	
	TOTAL OTHER SOURCES	\$ 13,136,499.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 21,153,808.46

Agricultural Water Conservation Fund 0358 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Supplies and Materials	\$ 1,366.56	
	Communications and Utilities	85.77	
	Travel	8,509.16	
	Salaries and Wages	219,272.83	
	Printing and Reproduction	249.31	
	Rentals and Leases	5,257.73	
	Employee Benefits	147,556.03	
	Other Expenditures	7,040.81	
	Intergovernmental Payments	663,375.74	
	TOTAL NET EXPENDITURES	\$ 1,052,713.94	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 916,143.34	
7720	Purchase of Other Public Obligations – Long-Term	620,000.00	
7901	Interagency Purchase of Goods and Services	1,330.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	57.61	
7962	Capitol Complex Transfers to General Revenue 0001	1,260.12	
7972	Other Cash Transfers Between Funds or Accounts	4,879,020.20	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,797,479.04	
	TOTAL OTHER USES	\$ 12,215,290.31	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,268,004.25
NET CASH BALANCE, AUGUST 31, 2015			\$ 7,885,804.21

State Water Implementation Fund 0361

Legal Citation: TEX. CONST. art. III § 49-d-12; TEX. WATER CODE ANN. § 15.432

Date: 2013

Administering Agency: Texas Water Development Board, Agency 580; Texas Treasury Safekeeping Trust Company, Agency 930

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 276,766,014.76
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 76,070.77	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	837,281.40	
	TOTAL NET REVENUES	\$ 913,352.17	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 276,766,014.76	
	TOTAL OTHER SOURCES	\$ 276,766,014.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 554,445,381.69
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	\$ 60,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	276,766,014.76	
	TOTAL OTHER USES	\$ 336,766,014.76	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 336,766,014.76
NET CASH BALANCE, AUGUST 31, 2015			\$ 217,679,366.93

Groundwater Conservation District Loan Assistance Fund 0363

Legal Citation: TEX. WATER CODE ANN. § 36.371

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 185,784.88
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	

Groundwater Conservation District Loan Assistance Fund 0363 (concluded)

Code	Name	Object Totals	Totals
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, 2015			\$ 185,784.88

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

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 237,739.60
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,317.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	141,446.00	
	TOTAL NET REVENUES	\$ 142,763.27	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 694.17	
3986	Unexpended Cash Balance Forward – Operating Transfers In	247,346.63	
	TOTAL OTHER SOURCES	\$ 248,040.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 628,543.67
NET EXPENDITURES			
	Employee Benefits	\$ 694.17	
	Public Assistance Payments	120,000.00	
	Salaries and Wages	5.09	
	TOTAL NET EXPENDITURES	\$ 120,699.26	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 694.17	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	247,346.63	
	TOTAL OTHER USES	\$ 248,040.80	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 368,740.06
NET CASH BALANCE, AUGUST 31, 2015			\$ 259,803.61

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. § 780.002; TEX. TRANSP. CODE ANN. § 542.4031
 Date: 2001
 Administering Agency: Texas Department of Transportation, Agency 601

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 364,189,812.79
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	\$ 32,412,485.47	
3012	Motor Vehicle Certificates	102,622,587.87	
3014	Motor Vehicle Registration Fees	3,008.43	
3020	Motor Vehicle Inspection Fees	60,460,049.50	
3025	Driver's License Fees	135,874,803.51	
3027	Driver Record Information Fees	65,668,474.76	
3057	Motor Carrier Act Penalties	2,879,453.58	
3777	Warrants Voided by Statute of Limitation – Default Fund	22.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,423,165.72	
	TOTAL NET REVENUES	\$ 403,344,050.84	

Texas Mobility Fund 0365 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 39,420.82	
3880	Sale of General Obligation/Revenue Bonds	983,695,700.55	
	TOTAL OTHER SOURCES	\$ 983,735,121.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,751,268,985.00
NET EXPENDITURES			
	Repairs and Maintenance	\$ 4,752.00	
	Communications and Utilities	485.74	
	Other Expenditures	2,632,356.54	
	Travel	1,812.37	
	Printing and Reproduction	2,416.98	
	Professional Service and Fees	20,093,897.21	
	Capital Outlay	33,380.95	
	Debt Service – Interest	268,338,600.56	
	Highway Construction	36,977,809.95	
	Intergovernmental Payments	147,765,209.13	
	TOTAL NET EXPENDITURES	\$ 475,850,721.43	
OTHER USES			
7803	Principal on State Bonds	\$ 62,355,512.50	
7871	Bond Issuance Expenses	120,800.00	
	TOTAL OTHER USES	\$ 62,476,312.50	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 538,327,033.93
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,212,941,951.07

Texas Workforce Commission Unemployment Compensation Revenue Bond Fund 0367

Legal Citation: TEX. LAB. CODE ANN. §§ 203.251 – 203.262
 Date: 2003
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 335,687.41
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 483.66	
	TOTAL NET REVENUES	\$ 483.66	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 165.40	
	TOTAL OTHER SOURCES	\$ 165.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 336,336.47
NET EXPENDITURES			
	Travel	\$ 105.00	
	Other Expenditures	112.54	
	Professional Service and Fees	251,542.53	
	TOTAL NET EXPENDITURES	\$ 251,760.07	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 84,362.36	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	165.40	
	TOTAL OTHER USES	\$ 84,527.76	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 336,287.83
	NET CASH BALANCE, AUGUST 31, 2015		\$ 48.64

Fund for Veterans Assistance Fund 0368

Legal Citation: TEX. GOV'T CODE ANN. § 434.017
 Date: 2007
 Administering Agency: Texas Veterans Commission, Agency 403

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 13,011,025.76
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ (91,967.28)	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,830,401.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	67,422.21	
3879	Credit Card and Electronic Services Related Fees	21.98	
	TOTAL NET REVENUES	<u>\$ 1,805,878.69</u>	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 642,500.00	
3842	State Grants, Pass-Through Revenue, Operating	511,500.00	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	11,664,862.22	
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	915,541.37	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,417.04	
3972	Other Cash Transfers Between Funds or Accounts	326,540.97	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,157,819.27	
	TOTAL OTHER SOURCES	<u>\$ 22,220,180.87</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 37,037,085.32</u>
NET EXPENDITURES			
	Printing and Reproduction	\$ 4,082.68	
	Travel	38,506.89	
	Supplies and Materials	6,716.62	
	Salaries and Wages	809,512.40	
	Repairs and Maintenance	2,047.63	
	Rentals and Leases	205,881.40	
	Professional Service and Fees	70,824.80	
	Other Expenditures	237,660.77	
	Intergovernmental Payments	801,627.29	
	Employee Benefits	266,971.46	
	Communications and Utilities	14,394.95	
	Public Assistance Payments	6,732,085.97	
	TOTAL NET EXPENDITURES	<u>\$ 9,190,312.86</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 10,677.36	
7947	State Office of Risk Management Assessments	1,006.85	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,090.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	174.00	
7962	Capitol Complex Transfers to General Revenue 0001	10,095.95	
7972	Other Cash Transfers Between Funds or Accounts	326,540.97	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,945.09	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,157,819.27	
	TOTAL OTHER USES	<u>\$ 8,519,349.49</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 17,709,662.35</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 19,327,422.97</u></u>

Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5; H.B. 4583, 81st Leg., R.S.; TEX. GOV'T CODE ANN. § 403.0122
 Date: 2009
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 25,594,729.76
NET REVENUES			
3001	Federal Receipts Matched – Transportation Programs	\$ 17,132,813.16	
3501	Federal Receipts Not Matched – Education Programs	16,458,529.14	
3551	Federal Receipts Not Matched – Health Programs	22,500.00	
3600	Federal Receipts Matched – Medicaid, TANF	3,227,766.00	
3700	Federal Receipts Matched – Other Programs	(415.14)	
3701	Federal Receipts Not Matched – Other Programs	6,231,499.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,787.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	81,945.83	
	TOTAL NET REVENUES	\$ 43,158,425.74	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 6,460,623.37	
	TOTAL OTHER SOURCES	\$ 6,460,623.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 75,213,778.87
NET EXPENDITURES			
	Intergovernmental Payments	\$ 16,365,477.94	
	Communications and Utilities	(0.01)	
	Professional Service and Fees	33,705.00	
	Claims and Judgments	5,386,353.00	
	Travel	429.31	
	Employee Benefits	(2,140,466.73)	
	Highway Construction	14,527,893.10	
	Other Expenditures	58,820.66	
	Repairs and Maintenance	55,395.76	
	Salaries and Wages	150,104.58	
	TOTAL NET EXPENDITURES	\$ 34,437,712.61	
OTHER USES			
7962	Capitol Complex Transfers to General Revenue 0001	\$ (0.33)	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	3,227,766.00	
7972	Other Cash Transfers Between Funds or Accounts	85,715.23	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	17,245,908.65	
	TOTAL OTHER USES	\$ 20,559,389.55	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 54,997,102.16
NET CASH BALANCE, AUGUST 31, 2015			\$ 20,216,676.71

Texas Water Development Fund II Clearance Fund 0370

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960
 Date: 1997
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 90,272,796.19
NET REVENUES			
3727	Fees for Administrative Services	\$ 417,351.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	225,184.31	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	239,239.20	
	TOTAL NET REVENUES	\$ 881,775.31	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 130,129,372.54	
3986	Unexpended Cash Balance Forward – Operating Transfers In	36,790,746.35	
	TOTAL OTHER SOURCES	\$ 166,920,118.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 258,074,690.39

Texas Water Development Fund II Clearance Fund 0370 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Professional Service and Fees	\$ 206,626.17	
	Other Expenditures	0.45	
	TOTAL NET EXPENDITURES	\$ 206,626.62	
OTHER USES			
7720	Purchase of Other Public Obligations – Long-Term	\$ 9,755,000.00	
7972	Other Cash Transfers Between Funds or Accounts	156,971,133.43	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	36,790,746.35	
	TOTAL OTHER USES	\$ 203,516,879.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 203,723,506.40
NET CASH BALANCE, AUGUST 31, 2015			\$ 54,351,183.99

Texas Water Development Fund II 0371

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

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 36,813,882.24
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 48,265,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38,255.87	
3854	Interest Other – General, Non-Program	5,096,565.97	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	148,296.29	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	54,402,236.75	
	TOTAL NET REVENUES	\$ 107,950,354.88	
OTHER SOURCES			
3354	Water Development Bond Sales	\$ 104,253,628.84	
3786	Repayment of Loans to Other State Agencies	622,219.45	
3818	Sale of Other Public Obligations – Long-Term	48,204,375.61	
3972	Other Cash Transfers Between Funds or Accounts	2,662,863.62	
3986	Unexpended Cash Balance Forward – Operating Transfers In	32,276,092.11	
	TOTAL OTHER SOURCES	\$ 188,019,179.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 332,783,416.75
NET EXPENDITURES			
	Printing and Reproduction	\$ 2,723.76	
	Other Expenditures	5,847,741.32	
	Professional Service and Fees	483,036.24	
	Public Assistance Payments	46,048,916.00	
	Intergovernmental Payments	2,962,109.54	
	TOTAL NET EXPENDITURES	\$ 55,344,526.86	
OTHER USES			
7707	Loans to Other State Agencies	\$ 56,370,994.00	
7720	Purchase of Other Public Obligations – Long-Term	27,034,000.00	
7972	Other Cash Transfers Between Funds or Accounts	123,007,197.19	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	32,276,092.11	
	TOTAL OTHER USES	\$ 238,688,283.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 294,032,810.16
NET CASH BALANCE, AUGUST 31, 2015			\$ 38,750,606.59

Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960
 Date: 1997
 Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,319.40
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (3,926.31)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	8,364.05	
	TOTAL NET REVENUES	<u>\$ 4,437.74</u>	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 145,230,850.78	
	TOTAL OTHER SOURCES	<u>\$ 145,230,850.78</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 145,239,607.92</u>
NET EXPENDITURES			
	Debt Service – Interest	\$ 57,060,445.26	
	TOTAL NET EXPENDITURES	<u>\$ 57,060,445.26</u>	
OTHER USES			
7803	Principal on State Bonds	\$ 87,545,000.00	
7972	Other Cash Transfers Between Funds or Accounts	1,582.62	
	TOTAL OTHER USES	<u>\$ 87,546,582.62</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 144,607,027.88</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 632,580.04</u></u>

Freestanding Emergency Medical Care Facility Licensing Fund 0373

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 254.104
 Date: 2009
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,244,213.00
NET REVENUES			
3557	Health Care Facilities Fees	\$ 1,390,610.60	
	TOTAL NET REVENUES	<u>\$ 1,390,610.60</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,634,823.60</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, 2015			<u><u>\$ 3,634,823.60</u></u>

Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. Ch. 164; TEX. GOV'T CODE ANN. Chs. 1232, 1401
 Date: 1998
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 39,587,032.02
NET REVENUES			
3634	Medicare Reimbursements	\$ 8,345,049.33	
3700	Federal Receipts Matched – Other Programs	1,436,565.14	
3701	Federal Receipts Not Matched – Other Programs	6,021,793.30	
3702	Federal Receipts – Earned Credits	161.32	

Veterans Financial Assistance Program Fund 0374 (concluded)

Code	Name	Object Totals	Totals
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 44,493.56	
3777	Warrants Voided by Statute of Limitation – Default Fund	13,119.73	
3802	Reimbursements – Third Party	6,232.75	
3831	Federal Receipts – Proprietary Funds – Operating	54,754,078.22	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,894,594.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	137,192.01	
	TOTAL NET REVENUES	<u>\$ 100,653,279.72</u>	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 8,396,103.52	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	8,396,282.95	
3972	Other Cash Transfers Between Funds or Accounts	8,884,510.72	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,937.38	
3986	Unexpended Cash Balance Forward – Operating Transfers In	156,892.57	
	TOTAL OTHER SOURCES	<u>\$ 25,839,727.14</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 166,080,038.88</u>
NET EXPENDITURES			
	Employee Benefits	\$ 404,864.75	
	Repairs and Maintenance	430,628.30	
	Travel	169,393.18	
	Printing and Reproduction	1,840.19	
	Salaries and Wages	116,491.98	
	Rentals and Leases	775.00	
	Professional Service and Fees	80,118,333.44	
	Other Expenditures	806,834.67	
	Communications and Utilities	142,118.91	
	Claims and Judgments	5,937.38	
	Capital Outlay	6,839,575.43	
	Supplies and Materials	3,403,590.59	
	TOTAL NET EXPENDITURES	<u>\$ 92,440,383.82</u>	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 22,896,282.95	
7947	State Office of Risk Management Assessments	582.24	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,975.00	
7972	Other Cash Transfers Between Funds or Accounts	25,054,144.99	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,937.38	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	156,892.57	
	TOTAL OTHER USES	<u>\$ 48,116,815.13</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 140,557,198.95</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 25,522,839.93</u></u>

Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 0379

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
 Date: 1994
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,289.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 71.46	
	TOTAL NET REVENUES	<u>\$ 71.46</u>	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 461,000.00	
3972	Other Cash Transfers Between Funds or Accounts	10,000.00	
	TOTAL OTHER SOURCES	<u>\$ 471,000.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 472,360.79</u>
NET EXPENDITURES			
	Other Expenditures	\$ 39,629.93	
	Professional Service and Fees	10,201.93	
	Debt Service – Interest	2,553.61	
	TOTAL NET EXPENDITURES	<u>\$ 52,385.47</u>	

Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 0379 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	\$ 400,000.00	
7901	Interagency Purchase of Goods and Services	1,820.36	
7972	Other Cash Transfers Between Funds or Accounts	10,000.00	
	TOTAL OTHER USES	\$ 411,820.36	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 464,205.83
NET CASH BALANCE, AUGUST 31, 2015			\$ 8,154.96

Veterans Land Bond Series 1994 Fund 0381

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
 Date: 1994
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,596.36
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 59.59	
	TOTAL NET REVENUES	\$ 59.59	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 390,000.00	
3972	Other Cash Transfers Between Funds or Accounts	358,000.00	
	TOTAL OTHER SOURCES	\$ 748,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 749,655.95
NET EXPENDITURES			
	Other Expenditures	\$ 1,250.00	
	TOTAL NET EXPENDITURES	\$ 1,250.00	
OTHER USES			
7803	Principal on State Bonds	\$ 747,000.00	
	TOTAL OTHER USES	\$ 747,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 748,250.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,405.95

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. Chs. 161, 162
 Date: 1995
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 76,459,138.34
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 143,205,588.56	
3308	Interest on Veterans Land/Housing Contracts	41,872,329.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	315,236.88	
3861	Gain on Sale of Investments, Obligations and Securities	23,021.65	
	TOTAL NET REVENUES	\$ 185,416,176.89	
OTHER SOURCES			
3353	Sale of Veterans' Bonds	\$ 350,000,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	206,902,000.00	
3972	Other Cash Transfers Between Funds or Accounts	10,033,071.54	
	TOTAL OTHER SOURCES	\$ 566,935,071.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 828,810,386.77
NET EXPENDITURES			
	Debt Service – Interest	\$ 8,046,986.71	
	Professional Service and Fees	1,337,318.64	
	Other Expenditures	6,961,668.22	
	Cost of Goods Sold	303,081,638.78	
	Printing and Reproduction	2,990.05	
	TOTAL NET EXPENDITURES	\$ 319,430,602.40	

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

Code	Name	Object Totals	Totals
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 355,162,000.00	
7803	Principal on State Bonds	66,070,000.00	
7901	Interagency Purchase of Goods and Services	7,146.00	
7972	Other Cash Transfers Between Funds or Accounts	7,098,000.00	
	TOTAL OTHER USES	\$ 428,337,146.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 747,767,748.40
NET CASH BALANCE, AUGUST 31, 2015			\$ 81,042,638.37

Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 6,743,386.06
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 77,223,943.06	
3308	Interest on Veterans Land/Housing Contracts	20,077,301.73	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	53,090.27	
3861	Gain on Sale of Investments, Obligations and Securities	23,386.60	
	TOTAL NET REVENUES	\$ 97,377,721.66	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 7,940,000.00	
	TOTAL OTHER SOURCES	\$ 7,940,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 112,061,107.72
NET EXPENDITURES			
	Cost of Goods Sold	\$ 57,730,269.36	
	Debt Service – Interest	3,311,919.12	
	Other Expenditures	301,131.40	
	Professional Service and Fees	312,117.74	
	TOTAL NET EXPENDITURES	\$ 61,655,437.62	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 3,500,000.00	
7803	Principal on State Bonds	13,650,000.00	
7972	Other Cash Transfers Between Funds or Accounts	15,804,695.83	
	TOTAL OTHER USES	\$ 32,954,695.83	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 94,610,133.45
NET CASH BALANCE, AUGUST 31, 2015			\$ 17,450,974.27

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. Chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 234,673.66
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 817,660.41	
3308	Interest on Veterans Land/Housing Contracts	332,027.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	800.75	
	TOTAL NET REVENUES	\$ 1,150,488.77	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 490,000.00	
3972	Other Cash Transfers Between Funds or Accounts	421,000.00	
	TOTAL OTHER SOURCES	\$ 911,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,296,162.43

Veterans Land Program, Tax-Exempt Issues 0385 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Other Expenditures	\$ 98,119.35	
	Professional Service and Fees	549,770.53	
	Debt Service – Interest	11,289.74	
	TOTAL NET EXPENDITURES	\$ 659,179.62	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 298,000.00	
7803	Principal on State Bonds	1,177,000.00	
	TOTAL OTHER USES	\$ 1,475,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,134,179.62
NET CASH BALANCE, AUGUST 31, 2015			\$ 161,982.81

Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b-4; TEX. EDUC. CODE ANN. § 52.11(c)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 51,579,383.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 217.29	
	TOTAL NET REVENUES	\$ 217.29	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 12,091,240.50	
3986	Unexpended Cash Balance Forward – Operating Transfers In	52,018,529.31	
	TOTAL OTHER SOURCES	\$ 64,109,769.81	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 115,689,370.76
NET EXPENDITURES			
	Other Expenditures	\$ 1,626,187.65	
	Travel	656.85	
	TOTAL NET EXPENDITURES	\$ 1,626,844.50	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 5,000.00	
7871	Bond Issuance Expenses	177,927.20	
7901	Interagency Purchase of Goods and Services	5,346.29	
7972	Other Cash Transfers Between Funds or Accounts	7,936,025.64	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	52,018,529.31	
	TOTAL OTHER USES	\$ 60,142,828.44	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 61,769,672.94
NET CASH BALANCE, AUGUST 31, 2015			\$ 53,919,697.82

Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50b-4; TEX. EDUC. CODE ANN. § 52.17(a)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 111,172,305.66
NET REVENUES			
3517	Repayment of College Student Loans	\$ 121,653,077.32	
3518	Student Loan Fees	(1,138,275.83)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,122,786.96	
	TOTAL NET REVENUES	\$ 121,637,588.45	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ (1,140,232.48)	
3972	Other Cash Transfers Between Funds or Accounts	62,465.99	
3986	Unexpended Cash Balance Forward – Operating Transfers In	111,620,166.56	
	TOTAL OTHER SOURCES	\$ 110,542,400.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 343,352,294.18

Texas College Student Loan Bonds Interest and Sinking Fund 0388 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Debt Service – Interest	\$ 41,952,438.61	
	TOTAL NET EXPENDITURES	\$ 41,952,438.61	
OTHER USES			
7803	Principal on State Bonds	\$ 54,115,000.00	
7972	Other Cash Transfers Between Funds or Accounts	13,635,678.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	111,620,166.56	
	TOTAL OTHER USES	\$ 179,370,844.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 221,323,283.17
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 122,029,011.01</u>

Texas Parks Development Fund 0408

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.101; TEX. GOV'T CODE ANN. § 404.071
 Date: 1967
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3744	Sale of Public Building Bonds	\$ 22,460.64	
	TOTAL OTHER SOURCES	\$ 22,460.64	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,460.64
NET EXPENDITURES			
	Printing and Reproduction	\$ 62.53	
	Professional Service and Fees	12,703.16	
	Other Expenditures	0.44	
	Travel	177.85	
	TOTAL NET EXPENDITURES	\$ 12,943.98	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,943.98
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 9,516.66</u>

Texas Parks Development Bonds Interest and Sinking Fund 0409

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.105; TEX. GOV'T CODE ANN. § 404.071
 Date: 1967
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 6.37
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50.73	
	TOTAL NET REVENUES	\$ 50.73	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,512,118.86	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	40.41	
	TOTAL OTHER SOURCES	\$ 2,512,159.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,512,216.37
NET EXPENDITURES			
	Debt Service – Interest	\$ 285,800.00	
	TOTAL NET EXPENDITURES	\$ 285,800.00	

Texas Parks Development Bonds Interest and Sinking Fund 0409 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	\$ 1,495,000.00	
7972	Other Cash Transfers Between Funds or Accounts	731,359.27	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	40.41	
	TOTAL OTHER USES	\$ 2,226,399.68	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,512,199.68
NET CASH BALANCE, AUGUST 31, 2015			\$ 16.69

GR Account – Midwestern State University Special Mineral 0412

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017
 Date: 1968
 Administering Agency: Midwestern State University, Agency 735

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,688.41
NET REVENUES			
3320	Oil Royalties from Lands Owned by Educational Institutions	\$ 12,468.67	
	TOTAL NET REVENUES	\$ 12,468.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,157.08
NET EXPENDITURES			
	Communications and Utilities	\$ 18,854.09	
	TOTAL NET EXPENDITURES	\$ 18,854.09	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,854.09
NET CASH BALANCE, AUGUST 31, 2015			\$ 10,302.99

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 59,225,911.50
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	\$ 10,595,552.07	
3701	Federal Receipts Not Matched – Other Programs	34,697,657.04	
3704	Court Costs	21,681,734.61	
3802	Reimbursements – Third Party	2,038.43	
	TOTAL NET REVENUES	\$ 66,976,982.15	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,460,500.00	
3972	Other Cash Transfers Between Funds or Accounts	246,506.43	
3986	Unexpended Cash Balance Forward – Operating Transfers In	44,515,245.77	
	TOTAL OTHER SOURCES	\$ 46,222,252.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 172,425,145.85
NET EXPENDITURES			
	Salaries and Wages	\$ 1,142,755.74	
	Printing and Reproduction	474.28	
	Professional Service and Fees	1,668,451.49	
	Public Assistance Payments	36,356,801.36	
	Repairs and Maintenance	3,469.86	
	Employee Benefits	363,077.87	
	Supplies and Materials	1,164.78	
	Travel	21,261.84	
	Rentals and Leases	2,483.04	

GR Account – Criminal Justice Planning 0421 (concluded)

Code	Name	Object Totals	Totals
	Communications and Utilities	\$ 2,173.27	
	Intergovernmental Payments	24,548,242.29	
	Other Expenditures	253,059.92	
	TOTAL NET EXPENDITURES	\$ 64,363,415.74	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 4,802,656.93	
7901	Interagency Purchase of Goods and Services	11,826.34	
7947	State Office of Risk Management Assessments	1,722.80	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	8,127.66	
7961	STS (TEX-AN) Transfers to General Revenue 0001	627.29	
7962	Capitol Complex Transfers to General Revenue 0001	6,162.16	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,460,500.00	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	720,031.02	
7972	Other Cash Transfers Between Funds or Accounts	246,506.43	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,804.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	44,515,245.77	
	TOTAL OTHER USES	\$ 51,785,210.40	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 116,148,626.14
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 56,276,519.71</u>

GR Account – DARS Federal 0422

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002(e)
 Date: 1971
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 245,207.19
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 21,065.12	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,444,122.58	
	TOTAL OTHER SOURCES	\$ 2,465,187.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,710,394.89
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ (1,815,729.18)	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,444,122.58	
	TOTAL OTHER USES	\$ 628,393.40	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 628,393.40
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 2,082,001.49</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,251,612.90
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	\$ 55,888,470.18	
3795	Other Miscellaneous Governmental Revenue	2,656.00	
3802	Reimbursements – Third Party	52,099.04	
	TOTAL NET REVENUES	\$ 55,943,225.22	

GR Account – Texas Military Federal 0449 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 600.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(121,267.92)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	170,306.85	
3974	Unexpended Cash Balance Forward – Federal Funds	121,267.92	
	TOTAL OTHER SOURCES	\$ 170,906.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 65,365,744.97
NET EXPENDITURES			
	Supplies and Materials	\$ 2,023,293.04	
	Salaries and Wages	22,635,637.52	
	Repairs and Maintenance	5,095,662.93	
	Rentals and Leases	864,997.26	
	Printing and Reproduction	12,371.95	
	Travel	413,383.83	
	Employee Benefits	8,000,506.28	
	Capital Outlay	3,615,077.81	
	Professional Service and Fees	1,934,532.30	
	Communications and Utilities	6,766,191.31	
	Other Expenditures	4,726,103.88	
	TOTAL NET EXPENDITURES	\$ 56,087,758.11	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 913,035.12	
7947	State Office of Risk Management Assessments	239,488.76	
7961	STS (TEX-AN) Transfers to General Revenue 0001	33,848.65	
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	2,229,733.77	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	161,534.63	
	TOTAL OTHER USES	\$ 3,577,640.93	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 59,665,399.04
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 5,700,345.93</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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 565,866.59
NET REVENUES			
3302	Land Office Administrative Fees	\$ 274,922.07	
	TOTAL NET REVENUES	\$ 274,922.07	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 840,788.66
NET EXPENDITURES			
	Supplies and Materials	\$ 3,657.19	
	Travel	2,246.40	
	Salaries and Wages	250,336.49	
	Repairs and Maintenance	7,399.65	
	Printing and Reproduction	5.98	
	Other Expenditures	2,062.84	
	Employee Benefits	87,266.06	
	Communications and Utilities	4,211.52	
	Capital Outlay	29,038.89	
	TOTAL NET EXPENDITURES	\$ 386,225.02	

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

Code	Name	Object Totals	Totals
OTHER USES			
7947	State Office of Risk Management Assessments	\$ 212.31	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,827.00	
	TOTAL OTHER USES	\$ 3,039.31	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 389,264.33
NET CASH BALANCE, AUGUST 31, 2015			\$ 451,524.33

GR Account – Texas Spill Response 0452

Legal Citation: TEX. WATER CODE ANN. § 26.265
 Date: 1975
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 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			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 118,584.14

GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073
 Date: 1975
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 814,004.07
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 581,157.55	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,162,315.10	
	TOTAL OTHER SOURCES	\$ 1,743,472.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,557,476.72
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 125,686.36	
7972	Other Cash Transfers Between Funds or Accounts	581,157.55	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,162,315.10	
	TOTAL OTHER USES	\$ 1,869,159.01	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,869,159.01
NET CASH BALANCE, AUGUST 31, 2015			\$ 688,317.71

GR Account – Federal Land Reclamation 0454

Legal Citation: TEX. NAT. RES. CODE ANN. § 131.231
 Date: 1976
 Administering Agency: Railroad Commission of Texas, Agency 455

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.02
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 0.02
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, 2015			\$ 0.02

GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 24.002-24.007
 Date: 1979
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7,234,966.68
NET REVENUES			
3430	Federal Receipts Matched – Parks and Wildlife	\$ 5,735,925.65	
	TOTAL NET REVENUES	\$ 5,735,925.65	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 6,170,685.50	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	645,954.90	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,448,928.69	
	TOTAL OTHER SOURCES	\$ 14,265,569.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,236,461.42
NET EXPENDITURES			
	Repairs and Maintenance	\$ 8,204.18	
	Communications and Utilities	5,063.87	
	Employee Benefits	1,166,469.11	
	Rentals and Leases	1,968.52	
	Public Assistance Payments	1,335,257.78	
	Intergovernmental Payments	4,790,731.79	
	Professional Service and Fees	2,900.00	
	Capital Outlay	349,839.50	
	Other Expenditures	47,794.21	
	Salaries and Wages	506,164.14	
	Supplies and Materials	36,175.99	
	Travel	30,316.41	
	TOTAL NET EXPENDITURES	\$ 8,280,885.50	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	\$ 48,793.33	
7901	Interagency Purchase of Goods and Services	2,015.91	
7947	State Office of Risk Management Assessments	5,102.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	547.79	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,543,546.41	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,114.31	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,448,928.69	
	TOTAL OTHER USES	\$ 9,051,048.44	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,331,933.94
NET CASH BALANCE, AUGUST 31, 2015			\$ 9,904,527.48

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 37.009

Date: 1979

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 8,205,852.56
NET REVENUES			
3175	Professional Fees	\$ 417,204.11	
3366	Business Fees – Natural Resources	1,115,060.22	
3386	Engineer Registration Program Fees	25,188.00	
3562	Health Related Professional Fees	131,437.00	
3592	Waste Disposal Facilities, Generators, Transporters	731,797.00	
	TOTAL NET REVENUES	\$ 2,420,686.33	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 15,318.00	
	TOTAL OTHER SOURCES	\$ 15,318.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 10,641,856.89
NET EXPENDITURES			
	Travel	\$ 21,105.49	
	Other Expenditures	124,476.73	
	Supplies and Materials	2,083.28	
	Communications and Utilities	4,095.99	
	Employee Benefits	305,731.00	
	Professional Service and Fees	3,507.48	
	Printing and Reproduction	3,342.97	
	Rentals and Leases	4,400.00	
	Repairs and Maintenance	9,725.36	
	Salaries and Wages	1,442,769.25	
	TOTAL NET EXPENDITURES	\$ 1,921,237.55	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 72,812.00	
7947	State Office of Risk Management Assessments	2,464.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	15,373.81	
	TOTAL OTHER USES	\$ 90,649.81	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 2,011,887.36
NET CASH BALANCE, AUGUST 31, 2015			\$ 8,629,969.53

GR Account – Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 40,267,518.73
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	\$ 16,255,730.22	
3704	Court Costs	64,203,474.44	
3719	Fees for Copies or Filing of Records	41.00	
3727	Fees for Administrative Services	17,762,007.45	
3734	Recoveries from Crime Victim Restitution	1,192,010.25	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	210,043.76	
3801	Time Payment Plan for Court Costs/Fees	10,039.64	
3802	Reimbursements – Third Party	15,150.83	
3805	Subrogation Recoveries	652,549.62	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	156,149.79	
	TOTAL NET REVENUES	\$ 100,457,197.00	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,736,701.20	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,075.83	
	TOTAL OTHER SOURCES	<u>\$ 1,737,777.03</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 142,462,492.76</u>
NET EXPENDITURES			
	Travel	\$ 26,815.51	
	Supplies and Materials	161,627.44	
	Salaries and Wages	5,679,569.63	
	Repairs and Maintenance	(989,277.76)	
	Public Assistance Payments	18,321,919.08	
	Rentals and Leases	416,935.72	
	Intergovernmental Payments	2,694,944.33	
	Other Expenditures	464,584.00	
	Employee Benefits	1,884,445.75	
	Communications and Utilities	26,753.72	
	Claims and Judgments	58,567,116.58	
	Capital Outlay	18,620.89	
	Printing and Reproduction	10,590.25	
	Professional Service and Fees	2,836,602.68	
	TOTAL NET EXPENDITURES	<u>\$ 90,121,247.82</u>	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,899,310.61	
7901	Interagency Purchase of Goods and Services	178,422.64	
7947	State Office of Risk Management Assessments	20,973.03	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,465.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	74,497.86	
7962	Capitol Complex Transfers to General Revenue 0001	52,115.99	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,075.83	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,906.74	
	TOTAL OTHER USES	<u>\$ 2,232,767.70</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 92,354,015.52</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 50,108,477.24</u></u>

GR Account – Inaugural 0472

Legal Citation: TEX. GOV'T CODE ANN. § 401.003

Date: 1979

Administering Agency: Secretary of State, Agency 307 for the Inaugural Committee, Agency 343

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 162,961.71
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 8,837.70	
	TOTAL NET REVENUES	<u>\$ 8,837.70</u>	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 119,266.54	
	TOTAL OTHER SOURCES	<u>\$ 119,266.54</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 291,065.95</u>
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 186,065.95	
	TOTAL OTHER USES	<u>\$ 186,065.95</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 186,065.95</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 105,000.00</u></u>

Water Assistance Fund 0480

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. §§ 15.011, 15.012(b)

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,010,632.72
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 81,132.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,971,140.02	
3767	Supplies/Equipment/Services – Federal/Other	103,206.68	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,764.15	
	TOTAL NET REVENUES	\$ 2,158,242.85	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	\$ 10,319,000.00	
3830	Sale of Mortgage Investments – Short-Term	26,122,208.07	
3972	Other Cash Transfers Between Funds or Accounts	6,345,962.63	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,854,278.70	
	TOTAL OTHER SOURCES	\$ 50,641,449.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,810,324.97
NET EXPENDITURES			
	Travel	\$ 12,844.29	
	Professional Service and Fees	8,000.00	
	Communications and Utilities	3,638.78	
	Employee Benefits	114,213.80	
	Other Expenditures	5,612,062.33	
	Supplies and Materials	8,775.10	
	Rentals and Leases	38,118.18	
	Repairs and Maintenance	13,628.03	
	Salaries and Wages	136,095.64	
	Capital Outlay	56,082.00	
	TOTAL NET EXPENDITURES	\$ 6,003,458.15	
OTHER USES			
7723	Purchase of United States Government Obligations – Short-Term	\$ 22,079,044.79	
7961	STS (TEX-AN) Transfers to General Revenue 0001	54.52	
7962	Capitol Complex Transfers to General Revenue 0001	550.69	
7972	Other Cash Transfers Between Funds or Accounts	13,780,344.87	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,234,278.70	
	TOTAL OTHER USES	\$ 44,094,273.57	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,097,731.72
NET CASH BALANCE, AUGUST 31, 2015			\$ 11,712,593.25

Water Loan Assistance Fund 0481

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3818	Sale of Other Public Obligations – Long-Term	\$ 1,825,000.00	
	TOTAL OTHER SOURCES	\$ 1,825,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,825,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	

Water Loan Assistance Fund 0481 (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, 2015			<u>\$ 1,825,000.00</u>

Storage Acquisition Fund 0482

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3854	Interest Other – General, Non-Program	\$ 13,224.00	
	TOTAL NET REVENUES	\$ 13,224.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,224.00
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, 2015			<u>\$ 13,224.00</u>

Research and Planning Fund 0483

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 320,480.93
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 7,854,505.47	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,161,953.66	
	TOTAL OTHER SOURCES	\$ 9,016,459.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,336,940.06
NET EXPENDITURES			
	Travel	\$ 730.72	
	Intergovernmental Payments	5,926,754.25	
	Professional Service and Fees	933,072.75	
	TOTAL NET EXPENDITURES	\$ 6,860,557.72	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 254,623.58	
7972	Other Cash Transfers Between Funds or Accounts	106,642.23	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	781,953.66	
	TOTAL OTHER USES	\$ 1,143,219.47	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,003,777.19
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,333,162.87</u>

GR Account – Business Enterprise Program 0492

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 91.014, 94.011
 Date: 1983
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,902,831.45
NET REVENUES			
3628	Dormitory, Cafeteria and Merchandise Sales	\$ 636,050.39	
3747	Rental – Other	881,563.34	
3802	Reimbursements – Third Party	7,545.67	
	TOTAL NET REVENUES	\$ 1,525,159.40	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,427,990.85
NET EXPENDITURES			
	Capital Outlay	\$ 33,573.50	
	Travel	30,927.74	
	Supplies and Materials	23,479.18	
	Salaries and Wages	1,021,743.96	
	Repairs and Maintenance	131,595.63	
	Rentals and Leases	551.00	
	Professional Service and Fees	67,811.89	
	Printing and Reproduction	54.40	
	Employee Benefits	383,607.41	
	Other Expenditures	192,432.02	
	TOTAL NET EXPENDITURES	\$ 1,885,776.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 30,431.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,628.00	
	TOTAL OTHER USES	\$ 34,059.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,919,835.73
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,508,155.12

Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493

Legal Citation: TEX. CONST. art. XVI, § 6
 Date: 1983
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 22,705.83
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 18,067.97	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	57.78	
	TOTAL NET REVENUES	\$ 18,125.75	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,831.58
NET EXPENDITURES			
	Public Assistance Payments	\$ 24,694.53	
	TOTAL NET EXPENDITURES	\$ 24,694.53	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,694.53
NET CASH BALANCE, AUGUST 31, 2015			\$ 16,137.05

GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013

Date: 1983

Administering Agency: Attorney General, Agency 302; Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 8,732,984.94
NET REVENUES			
3736	Unclaimed Compensation to Crime Victims	\$ 1,789,905.45	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31,082.91	
	TOTAL NET REVENUES	\$ 1,820,988.36	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,553,973.30
NET EXPENDITURES			
	Salaries and Wages	\$ 68,627.36	
	Supplies and Materials	18,588.97	
	Claims and Judgments	13,500.29	
	Employee Benefits	29,842.15	
	TOTAL NET EXPENDITURES	\$ 130,558.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 1,395.00	
7947	State Office of Risk Management Assessments	214.08	
7961	STS (TEX-AN) Transfers to General Revenue 0001	134.65	
7962	Capitol Complex Transfers to General Revenue 0001	2,137.04	
7972	Other Cash Transfers Between Funds or Accounts	1,736,701.20	
	TOTAL OTHER USES	\$ 1,740,581.97	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,871,140.74
NET CASH BALANCE, AUGUST 31, 2015			\$ 8,682,832.56

GR Account – Motorcycle Education 0501

Legal Citation: TEX. TRANSP. CODE ANN. § 662.011

Date: 1983

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Motor Vehicles, Agency 608

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,484,095.33
NET REVENUES			
3025	Driver's License Fees	\$ 1,144,981.00	
	TOTAL NET REVENUES	\$ 1,144,981.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,629,076.33
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, 2015			\$ 17,629,076.33

GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.052

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 632,553.80
NET REVENUES			
3449	Game and Fish, Water Safety, and Parks Violations	\$ 425.00	
3452	Wildlife Management Permits	8,854.16	
3468	Parks and Wildlife Publication Sales	3,282.41	
3469	Parks and Wildlife Publication Royalties and Commissions	2,686.83	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,128.00	
3802	Reimbursements – Third Party	3.00	
	TOTAL NET REVENUES	\$ 16,379.40	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 286.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,255,917.48	
	TOTAL OTHER SOURCES	\$ 1,256,203.48	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 1,905,136.68
NET EXPENDITURES			
	Salaries and Wages	\$ 39,767.79	
	Supplies and Materials	889.86	
	Employee Benefits	12,890.01	
	Other Expenditures	23,542.48	
	Professional Service and Fees	309.84	
	Printing and Reproduction	871.14	
	TOTAL NET EXPENDITURES	\$ 78,271.12	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 3,129.91	
7901	Interagency Purchase of Goods and Services	399.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	286.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	286.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,255,917.48	
	TOTAL OTHER USES	\$ 1,260,018.39	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 1,338,289.51
NET CASH BALANCE, AUGUST 31, 2015			\$ 566,847.17

GR Account – State Lease 0507

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004

Date: 1983

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 6,739,324.86
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	\$ 1,503,573.18	
3964	Master Lease Transfer Receipts	11,690,687.12	
3972	Other Cash Transfers Between Funds or Accounts	26,934,293.75	
	TOTAL OTHER SOURCES	\$ 40,128,554.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 46,867,878.91
NET EXPENDITURES			
	Professional Service and Fees	\$ (55,462.50)	
	Other Expenditures	499,756.63	
	TOTAL NET EXPENDITURES	\$ 444,294.13	

GR Account – State Lease 0507 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 56,545.00	
7972	Other Cash Transfers Between Funds or Accounts	44,746,015.91	
	TOTAL OTHER USES	\$ 44,802,560.91	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 45,246,855.04
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,621,023.87

GR Account – Bureau of Emergency Management 0512

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060(b)
Date: 1983
Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 6,872,780.50
NET REVENUES			
3560	Medical Examination and Registration	\$ 2,370,554.71	
	TOTAL NET REVENUES	\$ 2,370,554.71	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,000,000.00	
	TOTAL OTHER SOURCES	\$ 1,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,243,335.21
NET EXPENDITURES			
	Salaries and Wages	\$ 1,694,157.85	
	Communications and Utilities	13,476.12	
	Other Expenditures	128,855.96	
	Professional Service and Fees	5,399.00	
	Rentals and Leases	7,613.00	
	Repairs and Maintenance	81,874.44	
	Travel	119,627.76	
	Employee Benefits	411,908.55	
	Supplies and Materials	35,208.84	
	Printing and Reproduction	251.37	
	TOTAL NET EXPENDITURES	\$ 2,498,372.89	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 35,115.22	
7947	State Office of Risk Management Assessments	11,966.49	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,391.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	268.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,000,000.00	
	TOTAL OTHER USES	\$ 1,061,740.71	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,560,113.60
	NET CASH BALANCE, AUGUST 31, 2015		\$ 6,683,221.61

Federal Resource Receipts Distribution Fund 0521

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 17,479.83
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,479.83
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	

Federal Resource Receipts Distribution Fund 0521 (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, 2015			<u>\$ 17,479.83</u>

Veterans Land Program Administration Fund 0522

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,980,280.15
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 4,662.15	
3802	Reimbursements – Third Party	12,303.29	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,374.89	
3879	Credit Card and Electronic Services Related Fees	(102.75)	
	TOTAL NET REVENUES	\$ 28,237.58	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 334,812.00	
3972	Other Cash Transfers Between Funds or Accounts	21,950,694.01	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,200.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	95,000.00	
	TOTAL OTHER SOURCES	\$ 22,381,706.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 25,390,223.74</u>
NET EXPENDITURES			
	Other Expenditures	\$ 1,376,348.28	
	Printing and Reproduction	40,447.26	
	Communications and Utilities	102,775.17	
	Employee Benefits	3,872,564.87	
	Capital Outlay	30,385.02	
	Salaries and Wages	14,857,328.93	
	Professional Service and Fees	199,497.62	
	Supplies and Materials	135,966.14	
	Repairs and Maintenance	139,553.26	
	Rentals and Leases	115,162.51	
	Travel	181,050.67	
	Claims and Judgments	1,200.00	
	TOTAL NET EXPENDITURES	\$ 21,052,279.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 23,154.07	
7947	State Office of Risk Management Assessments	23,623.22	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	338,949.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	23,907.45	
7962	Capitol Complex Transfers to General Revenue 0001	55,797.28	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	334,812.00	
7972	Other Cash Transfers Between Funds or Accounts	983,100.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,200.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,230.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	95,000.00	
	TOTAL OTHER USES	\$ 1,889,773.02	
TOTAL NET EXPENDITURES AND OTHER USES			<u>\$ 22,942,052.75</u>
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 2,448,170.99</u>

GR Account – Public Health Services Fees 0524

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.035
 Date: 1983
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,516,978.70
NET REVENUES			
3561	Health Lab Financing Fees	\$ 2,871,818.93	
3595	Medical Assistance Cost Recovery	12,835,396.80	
	TOTAL NET REVENUES	\$ 15,707,215.73	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 11,648.16	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	989.23	
	TOTAL OTHER SOURCES	\$ 12,637.39	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 18,236,831.82
NET EXPENDITURES			
	Professional Service and Fees	\$ 9,792.64	
	Printing and Reproduction	44.32	
	Other Expenditures	219,608.54	
	Communications and Utilities	54,924.47	
	Public Assistance Payments	852,579.90	
	Travel	24,715.64	
	Employee Benefits	1,637,638.15	
	Rentals and Leases	181,231.71	
	Repairs and Maintenance	171,940.14	
	Salaries and Wages	4,578,737.69	
	Supplies and Materials	3,214,424.32	
	TOTAL NET EXPENDITURES	\$ 10,945,637.52	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 1,295,751.53	
7947	State Office of Risk Management Assessments	32,090.14	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	100,582.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	7,943.00	
7972	Other Cash Transfers Between Funds or Accounts	2,871,818.93	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,119.00	
	TOTAL OTHER USES	\$ 4,313,304.60	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,258,942.12
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,977,889.70

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,261,126.77
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 10,995,088.46	
3308	Interest on Veterans Land/Housing Contracts	3,341,606.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,818.48	
3861	Gain on Sale of Investments, Obligations and Securities	13,602.16	
	TOTAL NET REVENUES	\$ 14,358,115.76	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 15,900,000.00	
3972	Other Cash Transfers Between Funds or Accounts	3,208,000.00	
	TOTAL OTHER SOURCES	\$ 19,108,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,727,242.53

Veterans Housing Assistance Series 1984A Fund 0529 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Other Expenditures	\$ 0.47	
	Professional Service and Fees	27,702.84	
	Cost of Goods Sold	29,106,049.68	
	TOTAL NET EXPENDITURES	\$ 29,133,752.99	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 4,986,000.00	
	TOTAL OTHER USES	\$ 4,986,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,119,752.99
NET CASH BALANCE, AUGUST 31, 2015			\$ 607,489.54

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,638.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 30.72	
	TOTAL NET REVENUES	\$ 30.72	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,669.55
NET EXPENDITURES			
	Other Expenditures	\$ 1,502.27	
	TOTAL NET EXPENDITURES	\$ 1,502.27	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,502.27
NET CASH BALANCE, AUGUST 31, 2015			\$ 167.28

GR Account – Judicial and Court Personnel Training Fund 0540

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1985
 Administering Agency: Court of Criminal Appeals, Agency 211

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,189,039.78
NET REVENUES			
3704	Court Costs	\$ 8,234,914.68	
3711	Judicial Fees	209,320.76	
3719	Fees for Copies or Filing of Records	1,089.50	
3802	Reimbursements – Third Party	118,926.36	
	TOTAL NET REVENUES	\$ 8,564,251.30	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 882.32	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	5.00	
	TOTAL OTHER SOURCES	\$ 887.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,754,178.40
NET EXPENDITURES			
	Employee Benefits	\$ (558,938.43)	
	Intergovernmental Payments	8,489,514.46	
	Other Expenditures	1,893.83	
	Rentals and Leases	2,320.32	
	Repairs and Maintenance	1,438.03	
	Salaries and Wages	168,231.82	

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

Code	Name	Object Totals	Totals
	Supplies and Materials	\$ 1,136.15	
	Travel	9,616.36	
	TOTAL NET EXPENDITURES	\$ 8,115,212.54	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,115,212.54
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 3,638,965.86</u>

GR Account – Medical School Tuition Set Aside 0542

Legal Citation: TEX. EDUC. CODE ANN. § 61.539

Date: 1985

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Funds Management, Agency 903

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,000.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 16,000.00	
	TOTAL OTHER SOURCES	\$ 16,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 32,000.00
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 16,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	16,000.00	
	TOTAL OTHER USES	\$ 32,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,000.00
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

GR Account – Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158; TEX. HEALTH & SAFETY CODE ANN. § 533.084

Date: 1985

Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,929,347.06
NET REVENUES			
3315	Oil and Gas Lease Bonus	\$ 780.00	
3316	Oil and Gas Lease Rental	4,247.65	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	391,198.60	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	285,280.64	
3340	Land Easements	19,077.13	
3349	Land Sales	739,085.98	
3746	Rental of Lands/Miscellaneous Land Income	70,451.00	
3747	Rental – Other	7,500.00	
	TOTAL NET REVENUES	\$ 1,517,621.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,446,968.06
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, 2015			<u>\$ 7,446,968.06</u>

GR Account – Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.061
 Date: 1986
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 25,000,646.75
NET REVENUES			
3434	Game, Fish and Equipment Fees – Non-Commercial	\$ 1,299,356.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	725.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	100,483.08	
	TOTAL NET REVENUES	\$ 1,400,564.08	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,352.00	
	TOTAL OTHER SOURCES	\$ 3,352.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 26,404,562.83
NET EXPENDITURES			
	Employee Benefits	\$ 106,272.63	
	Other Expenditures	69,342.84	
	Rentals and Leases	433,643.33	
	Salaries and Wages	1,126.23	
	TOTAL NET EXPENDITURES	\$ 610,385.03	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 3,352.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,352.00	
	TOTAL OTHER USES	\$ 6,704.00	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 617,089.03
NET CASH BALANCE, AUGUST 31, 2015			\$ 25,787,473.80

GR Account – Waste Management 0549

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.132
 Date: 1985
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 34,380,557.32
NET REVENUES			
3374	Underground and Above Ground Storage Tank Fees	\$ 5,273.33	
3571	Hazardous Waste Clean Up Application Fees	1,092,187.58	
3585	Toxic Chemical Release Form Reporting Fees	132,916.59	
3589	Radioactive Materials and Devices for Equipment Regulation	1,428,827.90	
3592	Waste Disposal Facilities, Generators, Transporters	32,404,702.36	
3700	Federal Receipts Matched – Other Programs	6,393,033.00	
3701	Federal Receipts Not Matched – Other Programs	852,594.00	
3714	Judgments and Settlements	2,233.00	
3727	Fees for Administrative Services	31,000.00	
	TOTAL NET REVENUES	\$ 42,342,767.76	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 3,570.02	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	159,928.89	
	TOTAL OTHER SOURCES	\$ 163,498.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 76,886,823.99
NET EXPENDITURES			
	Salaries and Wages	\$ 27,328,531.70	
	Communications and Utilities	85,849.15	
	Employee Benefits	5,771,767.18	
	Intergovernmental Payments	138,525.03	
	Other Expenditures	1,373,379.08	
	Printing and Reproduction	17,759.45	
	Professional Service and Fees	2,633,159.19	
	Repairs and Maintenance	209,383.75	
	Supplies and Materials	299,055.11	

GR Account – Waste Management 0549 (concluded)

Code	Name	Object Totals	Totals
	Travel	\$ 207,737.06	
	Capital Outlay	425,325.98	
	Rentals and Leases	315,257.19	
	Claims and Judgments	177.27	
	TOTAL NET EXPENDITURES	\$ 38,805,907.14	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 33,327.85	
7901	Interagency Purchase of Goods and Services	2,901,702.83	
7947	State Office of Risk Management Assessments	42,598.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	259,673.23	
7961	STS (TEX-AN) Transfers to General Revenue 0001	24,762.37	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	14,534.88	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,478.90	
	TOTAL OTHER USES	\$ 3,282,078.06	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 42,087,985.20
NET CASH BALANCE, AUGUST 31, 2015			\$ 34,798,838.79

GR Account – Hazardous and Solid Waste Remediation Fees 0550

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.133
Date: 1985
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 47,847,631.32
NET REVENUES			
3571	Hazardous Waste Clean Up Application Fees	\$ 103,747.59	
3592	Waste Disposal Facilities, Generators, Transporters	6,582,485.70	
3598	Battery Sales Fee	18,477,107.60	
3700	Federal Receipts Matched – Other Programs	201,741.00	
3701	Federal Receipts Not Matched – Other Programs	449,982.00	
3714	Judgments and Settlements	8,947.19	
3773	Insurance Recovery in Subsequent Years	27,446.44	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,201.46	
3802	Reimbursements – Third Party	555,517.28	
	TOTAL NET REVENUES	\$ 26,408,176.26	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 3,812.04	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,875.44	
	TOTAL OTHER SOURCES	\$ 5,687.48	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 74,261,495.06
NET EXPENDITURES			
	Travel	\$ 180,783.88	
	Capital Outlay	32,515.18	
	Other Expenditures	559,479.91	
	Printing and Reproduction	36,673.17	
	Professional Service and Fees	16,885,456.02	
	Rentals and Leases	18,320.93	
	Repairs and Maintenance	310,372.01	
	Salaries and Wages	10,203,308.43	
	Supplies and Materials	67,296.17	
	Claims and Judgments	1,875.44	
	Communications and Utilities	154,468.21	
	Employee Benefits	3,747,393.08	
	Intergovernmental Payments	(50.00)	
	TOTAL NET EXPENDITURES	\$ 32,197,892.43	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 257,164.32	
7901	Interagency Purchase of Goods and Services	2,283,591.41	
7947	State Office of Risk Management Assessments	23,344.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	223,174.37	

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

Code	Name	Object Totals	Totals
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,875.44	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	78.38	
	TOTAL OTHER USES	\$ 2,789,227.92	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 34,987,120.35
	NET CASH BALANCE, AUGUST 31, 2015		\$ 39,274,374.71

Veterans Housing Assistance Series 1985 Fund 0567

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

Date: 1985

Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,549,279.07
	NET REVENUES		
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 3,079,539.65	
3308	Interest on Veterans Land/Housing Contracts	586,708.71	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,972.30	
3861	Gain on Sale of Investments, Obligations and Securities	125.00	
	TOTAL NET REVENUES	\$ 3,672,345.66	
	OTHER SOURCES		
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 5,400,000.00	
	TOTAL OTHER SOURCES	\$ 5,400,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,621,624.73
	NET EXPENDITURES		
	Debt Service – Interest	\$ 9,943.81	
	Other Expenditures	92,681.95	
	Professional Service and Fees	26,031.41	
	Cost of Goods Sold	7,509.93	
	TOTAL NET EXPENDITURES	\$ 136,167.10	
	OTHER USES		
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,725,000.00	
7803	Principal on State Bonds	7,390,000.00	
7901	Interagency Purchase of Goods and Services	8,755.64	
	TOTAL OTHER USES	\$ 9,123,755.64	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,259,922.74
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,361,701.99

GR Account – Federal Surplus Property Service Charge 0570

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479

Date: 1986

Administering Agency: Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 2,139,794.31
	NET REVENUES		
3753	Sale of Surplus Property Fee	\$ 1,362,019.43	
3802	Reimbursements – Third Party	536,619.18	
3839	Sale of Vehicles, Boats and Aircraft	6,750.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,344.58	
	TOTAL NET REVENUES	\$ 1,913,733.19	
	OTHER SOURCES		
3765	Interagency Sale of Supplies/Equipment/Services	\$ 83,328.95	
3790	Deposit to Trust or Suspense	5,498.45	
3986	Unexpended Cash Balance Forward – Operating Transfers In	164.34	
	TOTAL OTHER SOURCES	\$ 88,991.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,142,519.24

GR Account – Federal Surplus Property Service Charge 0570 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Supplies and Materials	\$ 20,867.70	
	Travel	7,671.79	
	Salaries and Wages	887,397.28	
	Repairs and Maintenance	82,071.71	
	Rentals and Leases	3,537.96	
	Professional Service and Fees	13,485.18	
	Printing and Reproduction	112.07	
	Other Expenditures	629,347.45	
	Employee Benefits	206,546.74	
	Communications and Utilities	35,577.82	
	TOTAL NET EXPENDITURES	\$ 1,886,615.70	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 9,215.05	
7947	State Office of Risk Management Assessments	2,542.37	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,069.65	
7962	Capitol Complex Transfers to General Revenue 0001	195.25	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	164.34	
	TOTAL OTHER USES	\$ 17,186.66	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,903,802.36
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 2,238,716.88</u>

Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 12,995,111.51
NET REVENUES			
3305	Veterans Land Board Service Fees	\$ 473,219.13	
3307	Repayment of Principal on Veterans Land/Housing Contracts	(19,676,169.63)	
3308	Interest on Veterans Land/Housing Contracts	23,874,238.18	
3770	Administrative Penalties	27,628.05	
3777	Warrants Voided by Statute of Limitation – Default Fund	92,062.33	
3802	Reimbursements – Third Party	(1,071,150.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	55,004.71	
3861	Gain on Sale of Investments, Obligations and Securities	(624,135.29)	
	TOTAL NET REVENUES	\$ 3,150,697.48	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 17,755,871.12	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(8,396,282.95)	
3972	Other Cash Transfers Between Funds or Accounts	23,309,185.54	
	TOTAL OTHER SOURCES	\$ 32,668,773.71	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,814,582.70
NET EXPENDITURES			
	Salaries and Wages	\$ 70,000.00	
	Communications and Utilities	0.01	
	Travel	(433.32)	
	Repairs and Maintenance	1,850.00	
	Professional Service and Fees	847,532.98	
	Other Expenditures	271,603.02	
	Debt Service – Interest	1,420,685.98	
	TOTAL NET EXPENDITURES	\$ 2,611,238.67	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 10,000,000.00	
7803	Principal on State Bonds	13,065,000.00	
7972	Other Cash Transfers Between Funds or Accounts	20,822,257.92	
	TOTAL OTHER USES	\$ 43,887,257.92	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 46,498,496.59
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 2,316,086.11</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,267,411.10
NET REVENUES			
3014	Motor Vehicle Registration Fees	\$ 11,839.50	
3195	Additional Legal Services Fee	2,327,571.65	
3704	Court Costs	61,462,972.23	
3709	District Court Suit Filing Fee	12,468,578.71	
3711	Judicial Fees	849,545.30	
3717	Civil Penalties	11,615,676.79	
3719	Fees for Copies or Filing of Records	1,089.50	
3734	Recoveries from Crime Victim Restitution	1,636,335.34	
3802	Reimbursements – Third Party	18.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	63,194.35	
TOTAL NET REVENUES		\$ 90,436,821.37	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 2,495,570.47	
3765	Interagency Sale of Supplies/Equipment/Services	1,049.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	5.00	
TOTAL OTHER SOURCES		\$ 2,496,624.47	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 94,200,856.94
NET EXPENDITURES			
Other Expenditures		\$ 40,248.72	
Salaries and Wages		22,108,892.48	
Capital Outlay		28,519.78	
Public Assistance Payments		28,890,424.58	
Intergovernmental Payments		24,537,547.37	
Employee Benefits		13,741,421.17	
Repairs and Maintenance		(368.00)	
TOTAL NET EXPENDITURES		\$ 89,346,686.10	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 8,853.51	
7947	State Office of Risk Management Assessments	188,459.65	
TOTAL OTHER USES		\$ 197,313.16	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 89,543,999.26
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,656,857.68

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 54,000,000.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,445,942.36	
TOTAL NET REVENUES		\$ 21,445,942.36	
OTHER SOURCES			
3742	Tax and Revenue Anticipation Notes	\$ 5,419,232,833.00	
3972	Other Cash Transfers Between Funds or Accounts	13,094,334,244.80	
TOTAL OTHER SOURCES		\$ 18,513,567,077.80	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 18,589,013,020.16
NET EXPENDITURES			
Debt Service – Interest		\$ 80,334,244.80	
Travel		890.97	
Other Expenditures		17.12	
Professional Service and Fees		342,630.21	
TOTAL NET EXPENDITURES		\$ 80,677,783.10	

Tax and Revenue Anticipation Note Fund 0577 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7807	Principal on Tax and Revenue Anticipation Notes	\$ 5,400,000,000.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	14,000,992.26	
7972	Other Cash Transfers Between Funds or Accounts	13,094,334,244.80	
	TOTAL OTHER USES	\$ 18,508,335,237.06	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,589,013,020.16
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1987
 Administering Agency: Sam Houston State University, Agency 753

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,360,773.03
NET REVENUES			
3704	Court Costs	\$ 3,696,515.23	
	TOTAL NET REVENUES	\$ 3,696,515.23	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,057,288.26
NET EXPENDITURES			
	Communications and Utilities	\$ 59,210.76	
	Travel	42,169.57	
	Supplies and Materials	366,286.67	
	Salaries and Wages	1,394,829.56	
	Repairs and Maintenance	25,482.68	
	Rentals and Leases	175,565.69	
	Professional Service and Fees	190,229.42	
	Printing and Reproduction	11,514.04	
	Employee Benefits	277,602.78	
	Other Expenditures	1,248,219.86	
	TOTAL NET EXPENDITURES	\$ 3,791,111.03	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 3,872.07	
7909	Teacher Retirement Reimbursement	72,394.95	
7947	State Office of Risk Management Assessments	574.20	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	350.74	
	TOTAL OTHER USES	\$ 77,191.96	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,868,302.99
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,188,985.27

GR Account – Motor Carrier Act Enforcement Federal 0582

Legal Citation: TEX. TRANSP. CODE ANN. Ch. 644
 Date: 1987
 Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Motor Vehicles, Agency 608

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 76,947.52
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 76,947.52
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	

GR Account – Motor Carrier Act Enforcement Federal 0582 (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, 2015		\$ 76,947.52

Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. §§ 481.415, 489.212

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 19,594,915.42
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 153,421.22	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	80,165.55	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	27,436.02	
	TOTAL NET REVENUES	\$ 261,022.79	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,598,192.91	
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,397,857.68	
	TOTAL OTHER SOURCES	\$ 20,996,050.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,851,988.80
NET EXPENDITURES			
	Professional Service and Fees	\$ 17,638.90	
	Other Expenditures	606,332.68	
	Debt Service – Interest	19,934.20	
	TOTAL NET EXPENDITURES	\$ 643,905.78	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 119,791.07	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	19,397,857.68	
	TOTAL OTHER USES	\$ 19,517,648.75	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,161,554.53
	NET CASH BALANCE, AUGUST 31, 2015		\$ 20,690,434.27

Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 17,286,414.77
NET REVENUES			
3727	Fees for Administrative Services	\$ 73,000.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	611,239.06	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	62,998.24	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	230,980.06	
	TOTAL NET REVENUES	\$ 978,217.36	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 85,580.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,777,724.79	
	TOTAL OTHER SOURCES	\$ 4,863,305.23	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 23,127,937.36
NET EXPENDITURES			
	Other Expenditures	\$ 5,536,853.18	
	Debt Service – Interest	24,965.76	
	Professional Service and Fees	16,573.60	
	TOTAL NET EXPENDITURES	\$ 5,578,392.54	

Texas Product Development Fund 0589 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7707	Loans to Other State Agencies	\$ 1,800,000.00	
7972	Other Cash Transfers Between Funds or Accounts	263,982.28	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,777,724.79	
	TOTAL OTHER USES	\$ 6,841,707.07	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,420,099.61
	NET CASH BALANCE, AUGUST 31, 2015		\$ 10,707,837.75

Veterans Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: TEX. CONST. art. III, § 49b-1
 Date: 1992
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 4,452,118.64
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 22,200,345.82	
3308	Interest on Veterans Land/Housing Contracts	5,448,484.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,316.93	
3861	Gain on Sale of Investments, Obligations and Securities	30,486.21	
	TOTAL NET REVENUES	\$ 27,700,633.66	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,600,000.00	
3972	Other Cash Transfers Between Funds or Accounts	371,613.33	
	TOTAL OTHER SOURCES	\$ 1,971,613.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,124,365.63
NET EXPENDITURES			
	Cost of Goods Sold	\$ 16,489,514.62	
	Debt Service – Interest	1,028,183.65	
	Other Expenditures	14,230.20	
	Professional Service and Fees	98,088.34	
	TOTAL NET EXPENDITURES	\$ 17,630,016.81	
OTHER USES			
7803	Principal on State Bonds	\$ 10,960,000.00	
7972	Other Cash Transfers Between Funds or Accounts	3,456,000.00	
	TOTAL OTHER USES	\$ 14,416,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 32,046,016.81
	NET CASH BALANCE, AUGUST 31, 2015		\$ 2,078,348.82

GR Account – Texas Racing Commission 0597

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08
 Date: 1987
 Administering Agency: Texas Racing Commission, Agency 476

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,709,618.57
NET REVENUES			
3188	Race Track Licenses – Horse	\$ 3,109,669.00	
3189	Racing and Wagering Licenses	766,455.70	
3190	Race Track Licenses – Greyhound	1,080,000.00	
3191	Race Track Application Fees – Horse	644.59	
3193	Breakage – Horse Racing	2,839,481.18	
3197	Breakage – Greyhound Racing	478,975.39	
3719	Fees for Copies or Filing of Records	403.13	
3802	Reimbursements – Third Party	18,942.20	
	TOTAL NET REVENUES	\$ 8,294,571.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,004,189.76

GR Account – Texas Racing Commission 0597 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Travel	\$ 209,744.16	
	Capital Outlay	25,328.61	
	Communications and Utilities	81,940.97	
	Employee Benefits	1,005,161.98	
	Other Expenditures	3,414,988.57	
	Printing and Reproduction	287.58	
	Professional Service and Fees	240,649.69	
	Rentals and Leases	94,888.04	
	Repairs and Maintenance	25,931.07	
	Supplies and Materials	33,667.69	
	Salaries and Wages	2,926,972.42	
	TOTAL NET EXPENDITURES	\$ 8,059,560.78	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 81,775.40	
7947	State Office of Risk Management Assessments	11,459.04	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	27,410.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	35,403.67	
7972	Other Cash Transfers Between Funds or Accounts	59,984.96	
	TOTAL OTHER USES	\$ 216,033.07	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,275,593.85
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,728,595.91

Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49g
 Date: 1988
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 6,703,511,565.52
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 31,404,811.90	
	TOTAL NET REVENUES	\$ 31,404,811.90	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,464,000,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,740,079,662.01	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,750,631,394.10	
	TOTAL OTHER SOURCES	\$ 9,954,711,056.11	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,689,627,433.53
NET EXPENDITURES			
	Employee Benefits	\$ 2,588.48	
	Travel	4,384.76	
	Supplies and Materials	27,224.44	
	Salaries and Wages	31,442.36	
	Repairs and Maintenance	715.19	
	Rentals and Leases	4,935.21	
	Professional Service and Fees	19,848.60	
	Intergovernmental Payments	4,003,425.53	
	Cost of Goods Sold	1,815.89	
	Communications and Utilities	28,488.30	
	Capital Outlay	306,932.44	
	Other Expenditures	(1,972,827.44)	
	TOTAL NET EXPENDITURES	\$ 2,458,973.76	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 3,630,719.04	
7901	Interagency Purchase of Goods and Services	964.72	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,464,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,750,631,394.10	
	TOTAL OTHER USES	\$ 8,218,263,079.86	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,220,722,053.62
NET CASH BALANCE, AUGUST 31, 2015			\$ 8,468,905,379.91

Student Loan Auxiliary Fund 0601

Legal Citation: TEX. CONST. art. III, §§ 50b-4 – 50b-7; TEX. EDUC. CODE ANN. § 52.89

Date: 1991

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 89,750,779.32
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3515	College Student Loan Bond Sales	\$ 68,130,000.00	
3882	Premium/Discount on Bonds Issued	13,014,804.25	
3972	Other Cash Transfers Between Funds or Accounts	2,636,816.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	89,750,779.32	
	TOTAL OTHER SOURCES	\$ 173,532,399.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 263,283,178.89
NET EXPENDITURES			
	Other Expenditures	\$ 121,613,795.30	
	TOTAL NET EXPENDITURES	\$ 121,613,795.30	
OTHER USES			
7871	Bond Issuance Expenses	\$ 119,622.65	
7972	Other Cash Transfers Between Funds or Accounts	2,674,476.54	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	89,750,779.32	
	TOTAL OTHER USES	\$ 92,544,878.51	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 214,158,673.81
NET CASH BALANCE, AUGUST 31, 2015			\$ 49,124,505.08

Veterans Bonds Activity Series 1989 Fund 0626

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

Date: 1987

Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 34,071.96
NET REVENUES			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 1,169,065.11	
3308	Interest on Veterans Land/Housing Contracts	258,983.33	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	769.16	
	TOTAL NET REVENUES	\$ 1,428,817.60	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,700,000.00	
	TOTAL OTHER SOURCES	\$ 2,700,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,162,889.56
NET EXPENDITURES			
	Professional Service and Fees	\$ 10,201.92	
	Other Expenditures	74,446.70	
	Debt Service – Interest	8,289.71	
	TOTAL NET EXPENDITURES	\$ 92,938.33	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 197,000.00	
7803	Principal on State Bonds	2,745,000.00	
7901	Interagency Purchase of Goods and Services	5,403.77	
7972	Other Cash Transfers Between Funds or Accounts	971,876.40	
	TOTAL OTHER USES	\$ 3,919,280.17	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,012,218.50
NET CASH BALANCE, AUGUST 31, 2015			\$ 150,671.06

T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund 0651

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 1990
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 569.85
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.52	
3854	Interest Other – General, Non-Program	50.58	
	TOTAL NET REVENUES	\$ 54.10	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 623.95
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 623.68	
7991	Residual Equity Transfers Out	0.27	
	TOTAL OTHER USES	\$ 623.95	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 623.95
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

GR Account – Petroleum Storage Tank Remediation 0655

Legal Citation: TEX. WATER CODE ANN. §§ 26.3573, 26.3574
 Date: 1989
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 154,865,504.77
NET REVENUES			
3080	Petroleum Product Delivery Fees	\$ 24,547,958.58	
3700	Federal Receipts Matched – Other Programs	3,909,833.00	
	TOTAL NET REVENUES	\$ 28,457,791.58	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 332.76	
	TOTAL OTHER SOURCES	\$ 332.76	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 183,323,629.11
NET EXPENDITURES			
	Claims and Judgments	\$ 332.76	
	Supplies and Materials	88,632.59	
	Salaries and Wages	8,039,613.78	
	Repairs and Maintenance	572,181.03	
	Rentals and Leases	624,303.64	
	Professional Service and Fees	14,647,035.64	
	Printing and Reproduction	895.76	
	Employee Benefits	4,079,782.49	
	Communications and Utilities	35,448.49	
	Travel	65,723.25	
	Other Expenditures	415,686.91	
	Capital Outlay	454,093.84	
	TOTAL NET EXPENDITURES	\$ 29,023,730.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 289,558.83	
7947	State Office of Risk Management Assessments	11,626.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	202,476.73	
7961	STS (TEX-AN) Transfers to General Revenue 0001	5,056.08	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	996,209.04	

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

Code	Name	Object Totals	Totals
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 332.76	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,786.07	
	TOTAL OTHER USES	\$ 1,510,045.51	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 30,533,775.69
	NET CASH BALANCE, AUGUST 31, 2015		\$ 152,789,853.42

State Pension Review Board Fund 0662

Legal Citation: TEX. GOV'T CODE ANN. §§ 801.113 (a), (c), (e)
 Date: 1989
 Administering Agency: State Pension Review Board, Agency 338

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 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, 2015		\$ 0.47

GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015
 Date: 1989
 Administering Agency: Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 291,272.19
	NET REVENUES		
	TOTAL NET REVENUES	\$ 0.00	
	OTHER SOURCES		
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 291,272.19
	NET EXPENDITURES		
	Printing and Reproduction	\$ (239.59)	
	Public Assistance Payments	13,994.56	
	Salaries and Wages	(12,930.46)	
	TOTAL NET EXPENDITURES	\$ 824.51	
	OTHER USES		
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 824.51
	NET CASH BALANCE, AUGUST 31, 2015		\$ 290,447.68

GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 89.041

Date: 1989

Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 12,537,829.53
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 638,927.10	
	TOTAL NET REVENUES	\$ 638,927.10	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 84,497.50	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,311,909.09	
	TOTAL OTHER SOURCES	\$ 14,396,406.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,573,163.22
NET EXPENDITURES			
	Rentals and Leases	\$ 10,640.68	
	Travel	9,303.67	
	Communications and Utilities	2,701.98	
	Employee Benefits	59,772.50	
	Other Expenditures	730,721.84	
	Professional Service and Fees	79,949.06	
	Repairs and Maintenance	11,881.80	
	Salaries and Wages	191,142.01	
	Supplies and Materials	8,444.08	
	Printing and Reproduction	1,049.75	
	TOTAL NET EXPENDITURES	\$ 1,105,607.37	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 726,520.69	
7615	State Grant Pass-Through Expenditure – Operating	92,314.64	
7901	Interagency Purchase of Goods and Services	175.72	
7947	State Office of Risk Management Assessments	3,000.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,167.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	107.01	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	84,497.50	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,311,909.09	
	TOTAL OTHER USES	\$ 15,221,691.65	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,327,299.02
NET CASH BALANCE, AUGUST 31, 2015			\$ 11,245,864.20

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 18,832,801.73
NET REVENUES			
3042	Motor Vehicle Assessment – Young Farmer Program	\$ 678,595.75	
3401	Repayment of Financial Assistance Loans/Agricultural Products	187,000.00	
3408	Texas Department of Agriculture Program Fees	9,203.48	
3777	Warrants Voided by Statute of Limitation – Default Fund	436.83	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	73,643.79	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	58,210.20	
	TOTAL NET REVENUES	\$ 1,007,090.05	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,659,160.11	
3986	Unexpended Cash Balance Forward – Operating Transfers In	18,273,578.14	
	TOTAL OTHER SOURCES	\$ 20,932,738.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,772,630.03

Texas Agricultural Fund 0683 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Professional Service and Fees	\$ 42,375.00	
	Employee Benefits	265,371.57	
	Printing and Reproduction	1,645.00	
	Public Assistance Payments	242,242.30	
	Rentals and Leases	522.00	
	Salaries and Wages	274,756.60	
	Supplies and Materials	2,849.90	
	Travel	6,068.58	
	Other Expenditures	2,450,527.98	
	TOTAL NET EXPENDITURES	\$ 3,286,358.93	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 10,799.99	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,551.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,659,160.11	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	18,273,578.14	
	TOTAL OTHER USES	\$ 20,962,089.24	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,248,448.17
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 16,524,181.86</u>

Student Loan Revenue Bond Fund 0697

Legal Citation: TEX. EDUC. CODE ANN. §§ 56.122, 56.123
 Date: 1991
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 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, 2015		<u>\$ 87,908.91</u>

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,471.95
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6.32	
	TOTAL NET REVENUES	\$ 6.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,478.27
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	

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

Code	Name	Object Totals	Totals
OTHER USES			
7991	Residual Equity Transfers Out	\$ 1,478.27	
	TOTAL OTHER USES	\$ 1,478.27	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,478.27
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,116,178.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,443.51	
	TOTAL NET REVENUES	\$ 20,443.51	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 18,042,637.91	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,109,277.77	
	TOTAL OTHER SOURCES	\$ 22,151,915.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,288,537.77
NET EXPENDITURES			
	Debt Service – Interest	\$ 39,595.10	
	TOTAL NET EXPENDITURES	\$ 39,595.10	
OTHER USES			
7803	Principal on State Bonds	\$ 19,553,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,109,277.77	
	TOTAL OTHER USES	\$ 23,662,277.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,701,872.87
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 3,586,664.90</u>

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

Legal Citation: TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,925,994.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,006.14	
	TOTAL NET REVENUES	\$ 5,006.14	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 460,000.00	
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	90,327.11	
3964	Master Lease Transfer Receipts	436,551.85	
	TOTAL OTHER SOURCES	\$ 986,878.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,917,879.20
NET EXPENDITURES			
	Professional Service and Fees	\$ 52,667.73	
	Capital Outlay	370,151.99	
	Other Expenditures	647,272.61	
	TOTAL NET EXPENDITURES	\$ 1,070,092.33	

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

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 154,036.38	
7972	Other Cash Transfers Between Funds or Accounts	50,000.00	
	TOTAL OTHER USES	\$ 204,036.38	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,274,128.71
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,643,750.49

Glenda Dawson Donate Life-Texas Registry 0801

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 692A.020
 Date: 2013
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,807.57
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 509,658.96	
	TOTAL OTHER SOURCES	\$ 509,658.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 511,466.53
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	\$ 501,488.61	
	TOTAL OTHER USES	\$ 501,488.61	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 501,488.61
NET CASH BALANCE, AUGUST 31, 2015			\$ 9,977.92

License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012
 Date: 2013
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,864,653.80
NET REVENUES			
3014	Motor Vehicle Registration Fees	\$ 2,183,469.63	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,160.85	
	TOTAL NET REVENUES	\$ 2,191,630.48	
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 187.00	
3972	Other Cash Transfers Between Funds or Accounts	126,909.31	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,986.94	
3975	Unexpended Cash Balance Forward – Other Funds	174,099.21	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,221,860.40	
	TOTAL OTHER SOURCES	\$ 1,534,042.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,590,327.14
NET EXPENDITURES			
	Employee Benefits	\$ 13.65	
	Travel	4,634.95	
	Other Expenditures	218,762.58	
	Printing and Reproduction	4,923.10	
	Intergovernmental Payments	217,291.33	
	Communications and Utilities	82,892.53	
	Professional Service and Fees	18,702.23	
	Public Assistance Payments	1,414,598.76	
	Rentals and Leases	32,891.36	
	Repairs and Maintenance	6,109.06	
	Cost of Goods Sold	125.00	

License Plate Trust Fund 0802 (concluded)

Code	Name	Object Totals	Totals
	Salaries and Wages	\$ 1,948.00	
	Supplies and Materials	57,066.53	
	TOTAL NET EXPENDITURES	\$ 2,059,959.08	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 60,728.85	
7615	State Grant Pass-Through Expenditure – Operating	35,561.54	
7901	Interagency Purchase of Goods and Services	24,665.87	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	320.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	118.24	
7972	Other Cash Transfers Between Funds or Accounts	1,500.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	10,986.94	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	684,689.91	
	TOTAL OTHER USES	\$ 818,571.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,878,530.43
	NET CASH BALANCE, AUGUST 31, 2015		\$ 2,711,796.71

Texas Home Visiting Program Trust Fund 0803

Legal Citation: TEX. GOV'T CODE ANN. § 531.287
 Date: 2013
 Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 7,707.69
NET REVENUES			
3041	Voluntary Fees and Contributions – Local Funds	\$ 27,112.50	
3579	Vital Statistics Certification and Service Fees	624.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	70.39	
	TOTAL NET REVENUES	\$ 27,806.89	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,514.58
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, 2015		\$ 35,514.58

Governor's Mansion Renewal Trust 0804

Legal Citation: TEX. GOV'T CODE ANN. § 443.0295
 Date: 2013
 Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 777,313.04
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,073.25	
	TOTAL NET REVENUES	\$ 3,073.25	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 782,047.99	
	TOTAL OTHER SOURCES	\$ 782,047.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,562,434.28
NET EXPENDITURES			
	Other Expenditures	\$ 380.00	
	Rentals and Leases	(4,882.00)	
	TOTAL NET EXPENDITURES	\$ (4,502.00)	

Governor's Mansion Renewal Trust 0804 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 782,047.99	
	TOTAL OTHER USES	\$ 782,047.99	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 777,545.99
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 784,888.29</u>

Spaceport Trust Fund 0806

Legal Citation: TEX. GOV'T CODE ANN. § 481.0069
 Date: 2014
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,227.07	
	TOTAL NET REVENUES	\$ 32,227.07	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 15,000,000.00	
	TOTAL OTHER SOURCES	\$ 15,000,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,032,227.07
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, 2015			<u>\$ 15,032,227.07</u>

Child Support Employee Deductions – Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2008
 Administering Agency: Various

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,756,390.47
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 35,705,137.86	
3980	Operating Account Transfers In	2,756,390.47	
	TOTAL OTHER SOURCES	\$ 38,461,528.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,217,918.80
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	\$ 35,663,591.40	
7980	Operating Account Transfers Out	2,756,390.47	
	TOTAL OTHER USES	\$ 38,419,981.87	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 38,419,981.87
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 2,797,936.93</u>

Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001
 Date: 1999
 Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 20,339,023.21
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 74,366.27	
3854	Interest Other – General, Non-Program	20,895,000.00	
	TOTAL NET REVENUES	\$ 20,969,366.27	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,308,389.48
NET EXPENDITURES			
	Employee Benefits	\$ 1,159,924.68	
	Repairs and Maintenance	701,070.01	
	Rentals and Leases	24,957.98	
	Public Assistance Payments	53,224.20	
	Professional Service and Fees	928,907.34	
	Printing and Reproduction	77,918.07	
	Travel	79,352.01	
	Intergovernmental Payments	2,227,946.21	
	Salaries and Wages	8,520,524.40	
	Communications and Utilities	94,466.92	
	Capital Outlay	1,339,216.35	
	Supplies and Materials	696,633.27	
	Other Expenditures	1,132,045.65	
	TOTAL NET EXPENDITURES	\$ 17,036,187.09	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 126,647.29	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,259.51	
	TOTAL OTHER USES	\$ 128,906.80	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,165,093.89
NET CASH BALANCE, AUGUST 31, 2015			\$ 24,143,295.59

Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas Health Science Center at San Antonio, Agency 745

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 19,659,441.95
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 84,629.78	
3854	Interest Other – General, Non-Program	11,940,000.00	
	TOTAL NET REVENUES	\$ 12,024,629.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,684,071.73
NET EXPENDITURES			
	Supplies and Materials	\$ 630,100.46	
	Capital Outlay	340,262.75	
	Communications and Utilities	137,009.30	
	Employee Benefits	498,446.17	
	Other Expenditures	437,075.50	
	Printing and Reproduction	27,510.28	
	Professional Service and Fees	95,481.84	
	Salaries and Wages	2,511,552.37	

Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811 (concluded)

Code	Name	Object Totals	Totals
	Repairs and Maintenance	\$ 275,023.28	
	Travel	46,081.44	
	TOTAL NET EXPENDITURES	\$ 4,998,543.39	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 91,098.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,024.76	
	TOTAL OTHER USES	\$ 95,123.23	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,093,666.62
NET CASH BALANCE, AUGUST 31, 2015			\$ 26,590,405.11

Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas M.D. Anderson Cancer Center, Agency 506

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 6,198,913.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 22,256.19	
3854	Interest Other – General, Non-Program	5,970,000.00	
	TOTAL NET REVENUES	\$ 5,992,256.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,191,169.83
NET EXPENDITURES			
	Employee Benefits	\$ 710,629.66	
	Salaries and Wages	4,342,537.62	
	TOTAL NET EXPENDITURES	\$ 5,053,167.28	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 214,726.23	
	TOTAL OTHER USES	\$ 214,726.23	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,267,893.51
NET CASH BALANCE, AUGUST 31, 2015			\$ 6,923,276.32

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,126,643.40
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,009.03	
3854	Interest Other – General, Non-Program	2,985,000.00	
	TOTAL NET REVENUES	\$ 2,992,009.03	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,118,652.43
NET EXPENDITURES			
	Supplies and Materials	\$ 115,560.66	
	Salaries and Wages	1,863,467.57	
	Repairs and Maintenance	23,917.42	
	Rentals and Leases	720.00	
	Professional Service and Fees	32,983.34	

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

Code	Name	Object Totals	Totals
	Printing and Reproduction	\$ 3,751.98	
	Other Expenditures	133,249.71	
	Employee Benefits	332,134.10	
	Capital Outlay	6,450.00	
	Communications and Utilities	16,864.51	
	TOTAL NET EXPENDITURES	\$ 2,529,099.29	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,529,099.29
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 2,589,553.14</u>

Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas Medical Branch at Galveston, Agency 723

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,356,934.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,419.54	
3854	Interest Other – General, Non-Program	1,492,500.00	
	TOTAL NET REVENUES	\$ 1,497,919.54	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,854,853.54
NET EXPENDITURES			
	Printing and Reproduction	\$ 3,780.00	
	Capital Outlay	30,193.59	
	Communications and Utilities	8,797.84	
	Employee Benefits	133,382.19	
	Other Expenditures	38,965.03	
	Professional Service and Fees	31,760.00	
	Rentals and Leases	960.00	
	Repairs and Maintenance	22,970.31	
	Travel	11,472.71	
	Supplies and Materials	107,535.04	
	Salaries and Wages	597,891.71	
	TOTAL NET EXPENDITURES	\$ 987,708.42	
OTHER USES			
7733	Premium/Discount on Other Public Obligations	\$ (3.25)	
7909	Teacher Retirement Reimbursement	27,250.42	
	TOTAL OTHER USES	\$ 27,247.17	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,014,955.59
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,839,897.95</u>

Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas Health Science Center at Houston, Agency 744

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 365,625.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 570.11	
3854	Interest Other – General, Non-Program	1,492,500.00	
	TOTAL NET REVENUES	\$ 1,493,070.11	

Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,858,695.11
NET EXPENDITURES			
	Professional Service and Fees	\$ 56,078.04	
	Salaries and Wages	1,340,766.79	
	Rentals and Leases	87,318.04	
	Other Expenditures	837.13	
	TOTAL NET EXPENDITURES	\$ 1,485,000.00	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,485,000.00
	NET CASH BALANCE, AUGUST 31, 2015		\$ 373,695.11

Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas Health Science Center at Tyler, Agency 785

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 365,796.43
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 983.95	
3854	Interest Other – General, Non-Program	1,492,500.00	
	TOTAL NET REVENUES	\$ 1,493,483.95	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,859,280.38
NET EXPENDITURES			
	Salaries and Wages	\$ 847,937.22	
	Other Expenditures	78,900.00	
	Capital Outlay	436,163.72	
	Employee Benefits	122,956.45	
	TOTAL NET EXPENDITURES	\$ 1,485,957.39	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,485,957.39
	NET CASH BALANCE, AUGUST 31, 2015		\$ 373,322.99

Permanent Endowment Fund for the University of Texas at El Paso 0817

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas at El Paso, Agency 724

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 2,414,960.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 9,749.08	
3854	Interest Other – General, Non-Program	1,858,125.00	
	TOTAL NET REVENUES	\$ 1,867,874.08	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,282,834.37

Permanent Endowment Fund for the University of Texas at El Paso 0817 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Supplies and Materials	\$ 87,506.95	
	Salaries and Wages	655,055.55	
	Travel	24,915.17	
	Printing and Reproduction	841.80	
	Other Expenditures	529,758.66	
	Repairs and Maintenance	372,314.53	
	Professional Service and Fees	44,253.66	
	Public Assistance Payments	138.62	
	Employee Benefits	127,287.60	
	Communications and Utilities	11.47	
	Capital Outlay	116,401.32	
	Rentals and Leases	868.50	
	TOTAL NET EXPENDITURES	\$ 1,959,353.83	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,959,353.83
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 2,323,480.54</u>

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: Texas A&M University System Health Science Center, Agency 709

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,458,822.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,440.81	
3854	Interest Other – General, Non-Program	1,373,068.55	
	TOTAL NET REVENUES	\$ 1,392,509.36	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,851,331.42
NET EXPENDITURES			
	Travel	\$ 2,363.38	
	Communications and Utilities	77.60	
	Supplies and Materials	6,142.24	
	Salaries and Wages	126,774.53	
	Repairs and Maintenance	458,502.69	
	Rentals and Leases	35.00	
	Professional Service and Fees	18,454.23	
	Employee Benefits	17,146.39	
	Capital Outlay	26,751.58	
	Other Expenditures	272,496.07	
	TOTAL NET EXPENDITURES	\$ 928,743.71	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 2,176.39	
	TOTAL OTHER USES	\$ 2,176.39	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 930,920.10
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 4,920,411.32</u>

Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 612,892.42
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,409.13	
	TOTAL NET REVENUES	\$ 1,409.13	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 614,301.55
NET EXPENDITURES			
	Printing and Reproduction	\$ 1,763.00	
	Supplies and Materials	155.35	
	Employee Benefits	44,866.30	
	Other Expenditures	148,672.11	
	Rentals and Leases	7,479.15	
	Salaries and Wages	312,004.99	
	Professional Service and Fees	90,000.00	
	Repairs and Maintenance	1,450.00	
	TOTAL NET EXPENDITURES	\$ 606,390.90	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 7,910.65	
	TOTAL OTHER USES	\$ 7,910.65	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 614,301.55
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas Tech University Health Sciences Center, Agency 739

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 8,285,633.35
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,114,122.51	
	TOTAL NET REVENUES	\$ 1,114,122.51	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,399,755.86
NET EXPENDITURES			
	Travel	\$ 54,488.72	
	Supplies and Materials	461,223.40	
	Salaries and Wages	1,315,677.22	
	Repairs and Maintenance	199,827.64	
	Rentals and Leases	137,647.54	
	Public Assistance Payments	168,000.00	
	Professional Service and Fees	29,179.27	
	Printing and Reproduction	8,037.99	
	Other Expenditures	362,695.15	
	Employee Benefits	202,195.35	
	Communications and Utilities	9,436.79	
	Capital Outlay	43,006.83	
	TOTAL NET EXPENDITURES	\$ 2,991,415.90	

Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 24,611.96	
7947	State Office of Risk Management Assessments	2,597.31	
	TOTAL OTHER USES	\$ 27,209.27	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,018,625.17
NET CASH BALANCE, AUGUST 31, 2015			\$ 6,381,130.69

Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso 0821

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,597,578.83
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,100,744.78	
	TOTAL NET REVENUES	\$ 1,100,744.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,698,323.61
NET EXPENDITURES			
	Other Expenditures	\$ 161,869.89	
	Printing and Reproduction	782.08	
	Salaries and Wages	253,961.82	
	Professional Service and Fees	18,662.50	
	Supplies and Materials	153,572.68	
	Travel	26,377.58	
	Public Assistance Payments	587.10	
	Employee Benefits	64,783.31	
	Communications and Utilities	6,272.00	
	Capital Outlay	167,316.32	
	Repairs and Maintenance	4,764.92	
	TOTAL NET EXPENDITURES	\$ 858,950.20	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 6,587.00	
7947	State Office of Risk Management Assessments	1,503.81	
	TOTAL OTHER USES	\$ 8,090.81	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 867,041.01
NET CASH BALANCE, AUGUST 31, 2015			\$ 3,831,282.60

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas System, Agency 720

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,941,498.40
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,826.72	
3854	Interest Other – General, Non-Program	1,194,000.00	
	TOTAL NET REVENUES	\$ 1,213,826.72	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,207,512.28	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,613,022.70	
	TOTAL OTHER SOURCES	\$ 5,820,534.98	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,975,860.10

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

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Communications and Utilities	\$ 4,036.49	
	Employee Benefits	4,165.29	
	Other Expenditures	61,770.30	
	Capital Outlay	308,370.89	
	Salaries and Wages	310,809.85	
	Supplies and Materials	30,402.64	
	Professional Service and Fees	26,330.49	
	Rentals and Leases	12,582.19	
	Repairs and Maintenance	23,789.50	
	Travel	626.82	
	Printing and Reproduction	2,461.58	
	TOTAL NET EXPENDITURES	\$ 785,346.04	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,207,512.28	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	21.02	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,613,022.70	
	TOTAL OTHER USES	\$ 5,820,556.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,605,902.04
NET CASH BALANCE, AUGUST 31, 2015			\$ 5,369,958.06

Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 369,730.61
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 209.28	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,488,102.33	
	TOTAL NET REVENUES	\$ 1,488,311.61	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,114,886.20	
	TOTAL OTHER SOURCES	\$ 1,114,886.20	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,972,928.42
NET EXPENDITURES			
	Intergovernmental Payments	\$ 1,484,794.63	
	TOTAL NET EXPENDITURES	\$ 1,484,794.63	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,114,886.20	
	TOTAL OTHER USES	\$ 1,114,886.20	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,599,680.83
NET CASH BALANCE, AUGUST 31, 2015			\$ 373,247.59

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.201
 Date: 1999
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7,760,534.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 32,749.20	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,020,831.52	
	TOTAL NET REVENUES	\$ 2,053,580.72	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,020,831.52	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,832,601.82	
	TOTAL OTHER SOURCES	\$ 9,853,433.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,667,548.12
NET EXPENDITURES			
	Public Assistance Payments	\$ 124,648.00	
	Intergovernmental Payments	2,174,782.00	
	Professional Service and Fees	133.02	
	TOTAL NET EXPENDITURES	\$ 2,299,563.02	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,514,435.31	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,020,831.52	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,832,601.82	
	TOTAL OTHER USES	\$ 11,367,868.65	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,667,431.67
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 6,000,116.45</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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 4,989,826.39
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,064.22	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,123,750.96	
	TOTAL NET REVENUES	\$ 1,143,815.18	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,123,750.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,035,665.93	
	TOTAL OTHER SOURCES	\$ 6,159,416.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,293,058.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 584,398.43	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,123,750.96	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,035,665.93	
	TOTAL OTHER USES	\$ 6,743,815.32	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,743,815.32
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 5,549,243.14</u>

Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. § 1001.207

Date: 2008

Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 0.00
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 553.00	
	TOTAL NET REVENUES	\$ 553.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ (553.00)	
	TOTAL OTHER SOURCES	\$ (553.00)	

Private Driving School Security Trust Fund 0829 (concluded)

Code	Name	Object Totals	Totals
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, 2015			\$ 0.00

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,154,690.29
NET REVENUES			
3005	Motor Vehicle Rental Tax	\$ 292,700.35	
3102	Limited Sales and Use Tax	3,834,684.28	
3139	Hotel Occupancy Tax	1,334,257.57	
3250	Mixed Beverage Gross Receipts Tax	164,346.23	
3251	Mixed Beverage Sales Tax	356,628.52	
3253	Liquor Tax	10,677.12	
3258	Beer Tax	16,651.96	
3259	Wine Tax	1,753.25	
	TOTAL NET REVENUES	\$ 6,011,699.28	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 967,888.34	
	TOTAL OTHER SOURCES	\$ 967,888.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,134,277.91
NET EXPENDITURES			
	Intergovernmental Payments	\$ 7,337,562.04	
	TOTAL NET EXPENDITURES	\$ 7,337,562.04	
OTHER USES			
7902	Trust or Suspense Payment	\$ 1,174,020.48	
	TOTAL OTHER USES	\$ 1,174,020.48	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,511,582.52
NET CASH BALANCE, AUGUST 31, 2015			\$ 7,622,695.39

Department of Savings and Mortgage Lending Local Operating Fund 0831

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2009
 Administering Agency: Department of Savings and Mortgage Lending, Agency 450

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 3,364.50	
	TOTAL OTHER SOURCES	\$ 3,364.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,364.50
NET EXPENDITURES			
	Claims and Judgments	\$ 1,039.50	
	TOTAL NET EXPENDITURES	\$ 1,039.50	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,039.50
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,325.00

Craft Settlement Trust Fund – OAG 0833

Legal Citation: Settlement in Case No. 03-48703-dm1-11, U.S. Bankruptcy Court For The Northern District Of Texas, Ft. Worth
 Date: 2007
 Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 582,576.15
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (61,576.15)	
	TOTAL NET REVENUES	\$ (61,576.15)	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ (521,000.00)	
	TOTAL OTHER SOURCES	\$ (521,000.00)	
	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, 2015			\$ 0.00

Credit Enhancement Charter School Bonds 0834

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e); Title 20 U.S.C., § 7223B(c)
 Date: 2005
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,592,324.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 45,589.69	
	TOTAL NET REVENUES	\$ 45,589.69	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,637,913.75
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, 2015			\$ 11,637,913.75

Binding Arbitration Trust Fund 0838

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 151,266.00
NET REVENUES			
3795	Other Miscellaneous Governmental Revenue	\$ 223,375.00	
	TOTAL NET REVENUES	\$ 223,375.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 807,300.00	
3992	Clearance from Trust or Suspense	(298,675.00)	
	TOTAL OTHER SOURCES	\$ 508,625.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 883,266.00

Binding Arbitration Trust Fund 0838 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Professional Service and Fees	\$ 223,375.00	
	TOTAL NET EXPENDITURES	\$ 223,375.00	
OTHER USES			
7902	Trust or Suspense Payment	\$ 453,425.00	
	TOTAL OTHER USES	\$ 453,425.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 676,800.00
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 206,466.00</u>

Motor Sports and Racing Trust Fund 0839

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5B(d)
Date: 2005
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,158,399.00
NET REVENUES			
3005	Motor Vehicle Rental Tax	\$ 37,242.35	
3102	Limited Sales and Use Tax	304,511.88	
3139	Hotel Occupancy Tax	267,482.81	
3250	Mixed Beverage Gross Receipts Tax	17,871.00	
3251	Mixed Beverage Sales Tax	22,019.00	
3253	Liquor Tax	831.31	
3258	Beer Tax	1,296.24	
3259	Wine Tax	136.41	
	TOTAL NET REVENUES	\$ 651,391.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,809,790.00
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, 2015			<u>\$ 1,809,790.00</u>

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764
Date: 2007
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 818,111.86
NET REVENUES			
3727	Fees for Administrative Services	\$ 359,804.45	
3777	Warrants Voided by Statute of Limitation – Default Fund	15.00	
3802	Reimbursements – Third Party	520,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,866.93	
	TOTAL NET REVENUES	\$ 883,686.38	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,701,798.24
NET EXPENDITURES			
	Professional Service and Fees	\$ 102,460.08	
	Communications and Utilities	676.53	
	Employee Benefits	52,527.00	
	Printing and Reproduction	1,023.15	
	Rentals and Leases	6,097.09	

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 (concluded)

Code	Name	Object Totals	Totals
	Salaries and Wages	\$ 239,835.01	
	Supplies and Materials	(513.44)	
	Travel	11,049.94	
	Other Expenditures	25,024.71	
	TOTAL NET EXPENDITURES	\$ 438,180.07	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 438,180.07
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,263,618.17</u>

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 11.044, 12.701 – 12.704
 Date: 2005
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 168,660.25
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 675.00	
	TOTAL NET REVENUES	\$ 675.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 2,025.00	
	TOTAL OTHER SOURCES	\$ 2,025.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 171,360.25
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, 2015			<u>\$ 171,360.25</u>

Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102
 Date: 2003
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 55,119,880.02
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 233,385.83	
3876	Unemployment Obligation Assessment	347,879,401.93	
	TOTAL NET REVENUES	\$ 348,112,787.76	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 51,291,887.82	
3972	Other Cash Transfers Between Funds or Accounts	469,970,556.74	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	350,749,652.32	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,041.49	
	TOTAL OTHER SOURCES	\$ 872,026,138.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,275,258,806.15
NET EXPENDITURES			
	Debt Service – Interest	\$ 42,396,807.58	
	Professional Service and Fees	7,912.45	
	TOTAL NET EXPENDITURES	\$ 42,404,720.03	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 61,640,000.00	
7803	Principal on State Bonds	298,080,000.00	
7972	Other Cash Transfers Between Funds or Accounts	469,886,194.38	

Texas Workforce Commission Obligation Trust Fund 0844 (concluded)

Code	Name	Object Totals	Totals
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 350,749,652.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,041.49	
	TOTAL OTHER USES	\$ 1,180,369,888.19	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,222,774,608.22
	NET CASH BALANCE, AUGUST 31, 2015		\$ 52,484,197.93

Service Contract Providers Security Trust Account 0846

Legal Citation: TEX. OCC. CODE ANN. § 1304.151
 Date: 1999
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 826,602.50
	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		\$ 876,602.50
	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, 2015		\$ 876,602.50

Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.011, 445.012
 Date: 1999
 Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 2,025,467.57
	NET REVENUES		
3747	Rental – Other	\$ (9,219.00)	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(5,099.55)	
	TOTAL NET REVENUES	\$ (14,318.55)	
	OTHER SOURCES		
3765	Interagency Sale of Supplies/Equipment/Services	\$ 16,744.95	
3847	Deposit into the Treasury from Fund Outside the Treasury	7,881,761.17	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,705,366.10	
	TOTAL OTHER SOURCES	\$ 9,603,872.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,615,021.24
	NET EXPENDITURES		
	Repairs and Maintenance	\$ 224,161.82	
	Professional Service and Fees	165,136.26	
	Supplies and Materials	266,550.68	
	Travel	19,948.48	
	Rentals and Leases	1,397,995.96	
	Printing and Reproduction	33,801.98	
	Other Expenditures	949,371.85	
	Employee Benefits	775,353.13	
	Cost of Goods Sold	567,604.45	
	Communications and Utilities	103,520.36	
	Capital Outlay	306,045.24	
	Salaries and Wages	2,187,296.11	
	TOTAL NET EXPENDITURES	\$ 6,996,786.32	

Bob Bullock Texas State History Museum Local Trust Fund 0849 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 56,453.53	
7902	Trust or Suspense Payment	407,641.27	
7947	State Office of Risk Management Assessments	14,138.70	
7961	STS (TEX-AN) Transfers to General Revenue 0001	457.44	
7962	Capitol Complex Transfers to General Revenue 0001	26,443.17	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,963.50	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,705,366.10	
	TOTAL OTHER USES	\$ 2,220,463.71	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,217,250.03
	NET CASH BALANCE, AUGUST 31, 2015		\$ 2,397,771.21

Health Spa Bond Trust Fund 0850

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 152,578.68
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	\$ (60,000.00)	
	TOTAL OTHER SOURCES	\$ (60,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 92,578.68
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, 2015		\$ 92,578.68

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 185,944.02	
	TOTAL OTHER SOURCES	\$ 185,944.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 185,944.02
NET EXPENDITURES			
	Public Assistance Payments	\$ 185,944.02	
	TOTAL NET EXPENDITURES	\$ 185,944.02	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 185,944.02
	NET CASH BALANCE, AUGUST 31, 2015		\$ 0.00

Capital Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0103, 443.011
 Date: 2001
 Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,967,167.43
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 18,752.07	
	TOTAL NET REVENUES	\$ 18,752.07	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 5,686,264.10	
	TOTAL OTHER SOURCES	\$ 5,686,264.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,672,183.60
NET EXPENDITURES			
	Capital Outlay	\$ 1,150,378.37	
	Repairs and Maintenance	110,802.50	
	Supplies and Materials	64,120.89	
	Professional Service and Fees	68,023.01	
	Rentals and Leases	4,445.00	
	Communications and Utilities	385.00	
	Other Expenditures	435,431.05	
	TOTAL NET EXPENDITURES	\$ 1,833,585.82	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 5,686,264.10	
	TOTAL OTHER USES	\$ 5,686,264.10	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,519,849.92
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,152,333.68

Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301
 Date: 2001
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 229,989,674.54
NET REVENUES			
3761	Insurance Premium Contributions – Other	\$ 1,945,381,816.84	
3802	Reimbursements – Third Party	95,214.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,474,412.01	
	TOTAL NET REVENUES	\$ 1,946,951,443.55	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,176,941,118.09
NET EXPENDITURES			
	Travel	\$ 7,817.28	
	Communications and Utilities	2,617.22	
	Employee Benefits	1,755,906,719.03	
	Other Expenditures	27,334,224.69	
	Professional Service and Fees	888,317.93	
	Rentals and Leases	56,667.78	
	Repairs and Maintenance	21,372,545.18	
	Supplies and Materials	1,996.87	
	Salaries and Wages	1,162,356.75	
	TOTAL NET EXPENDITURES	\$ 1,806,733,262.73	

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

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 312.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	457.92	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,103.00	
	TOTAL OTHER USES	\$ 2,872.92	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,806,736,135.65
NET CASH BALANCE, AUGUST 31, 2015			\$ 370,204,982.44

Assisted Living Facility Trust Fund 0857

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 501,887.62
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,973.22	
	TOTAL NET REVENUES	\$ 1,973.22	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 503,860.84
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, 2015			\$ 503,860.84

Texas Board of Public Accountancy Local Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 1,129,475.00	
	TOTAL OTHER SOURCES	\$ 1,129,475.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,129,475.00
NET EXPENDITURES			
	Intergovernmental Payments	\$ 323,606.00	
	TOTAL NET EXPENDITURES	\$ 323,606.00	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 805,869.00	
	TOTAL OTHER USES	\$ 805,869.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,129,475.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

Fireworks Tax Security Trust Fund 0862

Legal Citation: TEX. TAX CODE ANN. § 161.004
 Date: 2001
 Administering Agency: Comptroller–State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 100.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	\$ 100.00	
	TOTAL OTHER SOURCES	\$ 100.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 200.00
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, 2015			\$ 200.00

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 342,032.30
NET REVENUES			
3727	Fees for Administrative Services	\$ 48,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,354.19	
	TOTAL NET REVENUES	\$ 49,354.19	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 391,386.49
NET EXPENDITURES			
	Salaries and Wages	\$ 78,149.11	
	Employee Benefits	5,971.77	
	TOTAL NET EXPENDITURES	\$ 84,120.88	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 84,120.88
NET CASH BALANCE, AUGUST 31, 2015			\$ 307,265.61

Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)
 Date: 2003
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 15,000.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
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			\$ 20,000.00

Customs Brokers Bond/Security Trust Fund 0866 (concluded)

Code	Name	Object Totals	Totals
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, 2015			<u>\$ 20,000.00</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 12,700.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	\$ (1,000.00)	
	TOTAL OTHER SOURCES	\$ (1,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,700.00
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, 2015			<u>\$ 11,700.00</u>

Major Events Trust Fund 0869

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)
 Date: 2003
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,654,367.72
NET REVENUES			
3005	Motor Vehicle Rental Tax	\$ 911,778.08	
3102	Limited Sales and Use Tax	28,363,065.05	
3139	Hotel Occupancy Tax	4,152,142.37	
3250	Mixed Beverage Gross Receipts Tax	874,870.21	
3251	Mixed Beverage Sales Tax	1,077,965.35	
3253	Liquor Tax	40,697.05	
3258	Beer Tax	63,457.82	
3259	Wine Tax	6,677.07	
	TOTAL NET REVENUES	\$ 35,490,653.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 6,984,390.15	
	TOTAL OTHER SOURCES	\$ 6,984,390.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,129,410.87
NET EXPENDITURES			
	Intergovernmental Payments	\$ 34,669,765.14	
	TOTAL NET EXPENDITURES	\$ 34,669,765.14	
OTHER USES			
7902	Trust or Suspense Payment	\$ 5,547,164.58	
	TOTAL OTHER USES	\$ 5,547,164.58	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 40,216,929.72
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 13,912,481.15</u>

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,775.46	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	55,000,000.00	
	TOTAL NET REVENUES	<u>\$ 55,001,775.46</u>	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 55,000,000.00	
	TOTAL OTHER SOURCES	<u>\$ 55,000,000.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 110,001,775.46</u>
NET EXPENDITURES			
	Intergovernmental Payments	\$ 55,000,000.00	
	TOTAL NET EXPENDITURES	<u>\$ 55,000,000.00</u>	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,775.46	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	55,000,000.00	
	TOTAL OTHER USES	<u>\$ 55,001,775.46</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 110,001,775.46</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 0.00</u></u>

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179

Date: 1993

Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,965.54
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 95.55	
	TOTAL NET REVENUES	<u>\$ 95.55</u>	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 29,000.00	
	TOTAL OTHER SOURCES	<u>\$ 29,000.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 39,061.09</u>
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES			
7902	Trust or Suspense Payment	\$ 10,516.74	
	TOTAL OTHER USES	<u>\$ 10,516.74</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,516.74</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 28,544.35</u></u>

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042

Date: 1997

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,724,955.51
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,884.79	
	TOTAL NET REVENUES	<u>\$ 10,884.79</u>	

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 49,981,996.40	
	TOTAL OTHER SOURCES	\$ 49,981,996.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,717,836.70
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	\$ 49,934,420.42	
	TOTAL OTHER USES	\$ 49,934,420.42	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 49,934,420.42
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 4,783,416.28</u>

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, 2014			\$ 9,552,472.80
NET REVENUES			
3647	9-1-1 Emergency Service Fees	\$ 133,309,116.18	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,509.14	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	42,326.54	
	TOTAL NET REVENUES	\$ 133,352,951.86	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 142,905,424.66
NET EXPENDITURES			
	Intergovernmental Payments	\$ 97,247,333.96	
	Other Expenditures	17.25	
	TOTAL NET EXPENDITURES	\$ 97,247,351.21	
OTHER USES			
7981	Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	\$ 36,029,957.49	
	TOTAL OTHER USES	\$ 36,029,957.49	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 133,277,308.70
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 9,628,115.96</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, 2014			\$ 95,656.86
NET REVENUES			
3193	Breakage – Horse Racing	\$ 818,766.42	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	378.42	
	TOTAL NET REVENUES	\$ 819,144.84	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 914,801.70
NET EXPENDITURES			
	Other Expenditures	\$ 827,771.50	
	TOTAL NET EXPENDITURES	\$ 827,771.50	

Racing Commission Escrowed Purse Trust Account 0876 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 827,771.50
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 87,030.20</u>

Texas Save and Match Trust Fund 0878

Legal Citation: TEX. EDUC. CODE ANN. § 54.808
 Date: 2011
 Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 36,622.76
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 83,520.21	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	161.63	
	TOTAL NET REVENUES	\$ 83,681.84	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 120,304.60
NET EXPENDITURES			
	Printing and Reproduction	\$ 159.79	
	Other Expenditures	47.38	
	TOTAL NET EXPENDITURES	\$ 207.17	
OTHER USES			
7714	Purchase of Miscellaneous Investments – Long-Term	\$ 93,857.70	
	TOTAL OTHER USES	\$ 93,857.70	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 94,064.87
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 26,239.73</u>

Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133
 Date: 1997
 Administering Agency: State Preservation Board, Agency 809

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,502,580.27
NET REVENUES			
3747	Rental – Other	\$ (96,502.00)	
3755	Commemorative Sales/Gift Shop and Museum Revenues	(30,142.38)	
	TOTAL NET REVENUES	\$ (126,644.38)	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 134,430.98	
3847	Deposit into the Treasury from Fund Outside the Treasury	4,616,523.18	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,316,493.87	
	TOTAL OTHER SOURCES	\$ 6,067,448.03	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 7,443,383.92
NET EXPENDITURES			
	Repairs and Maintenance	\$ 82,987.58	
	Capital Outlay	245,144.43	
	Travel	2,557.43	
	Salaries and Wages	751,278.70	
	Rentals and Leases	19,495.15	
	Professional Service and Fees	89,370.58	
	Printing and Reproduction	9,846.04	
	Other Expenditures	1,089,947.01	
	Employee Benefits	245,122.42	
	Cost of Goods Sold	1,429,363.65	

Capitol Local Trust Fund 0879 (concluded)

Code	Name	Object Totals	Totals
	Communications and Utilities	\$ 7,348.88	
	Supplies and Materials	87,205.96	
	TOTAL NET EXPENDITURES	\$ 4,059,667.83	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 21,922.70	
7902	Trust or Suspense Payment	641,532.00	
7947	State Office of Risk Management Assessments	4,584.39	
7961	STS (TEX-AN) Transfers to General Revenue 0001	259.76	
7962	Capitol Complex Transfers to General Revenue 0001	6,941.76	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,314.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,316,493.87	
	TOTAL OTHER USES	\$ 1,993,048.48	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,052,716.31
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,390,667.61

Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354
Date: 2002
Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,142.49
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 42.78	
	TOTAL NET REVENUES	\$ 42.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,185.27
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, 2015			\$ 11,185.27

City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401; TEX. GOV'T CODE ANN. § 403.011
Date: 1996
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 894,220,022.12
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,392,040.65	
	TOTAL NET REVENUES	\$ 2,392,040.65	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 8,246,650,934.07	
3930	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(106,742,784.77)	
3931	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(10,431,737.54)	
3932	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(37,004,426.21)	
3933	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(9,821,908.05)	
	TOTAL OTHER SOURCES	\$ 8,082,650,077.50	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,979,262,140.27

City, County, MTA and SPD Sales Tax Trust Account 0882 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Other Expenditures	\$ 2,392,040.65	
	TOTAL NET EXPENDITURES	\$ 2,392,040.65	
OTHER USES			
7930	Trust Payments – City Sales Tax Allocation	\$ 5,229,681,199.04	
7931	Trust Payments – County Sales Tax Allocation	511,119,679.97	
7932	Trust Payments – MTA Sales Tax Allocation	1,812,926,246.26	
7933	Trust Payments – SPD Sales Tax Allocation	481,220,997.83	
	TOTAL OTHER USES	\$ 8,034,948,123.10	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,037,340,163.75
NET CASH BALANCE, AUGUST 31, 2015			\$ 941,921,976.52

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: TEX. TAX CODE ANN. § 162.003
 Date: 1995
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 210,600.17
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	\$ 70,437.65	
	TOTAL OTHER SOURCES	\$ 70,437.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 281,037.82
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, 2015			\$ 281,037.82

State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 13.004, 13.008; Op. Tex. Att’y Gen. Nos. WW-122, MW-493
 Date: 1994
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 630,630.47
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,480.11	
	TOTAL NET REVENUES	\$ 2,480.11	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 630,630.47	
	TOTAL OTHER SOURCES	\$ 630,630.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,263,741.05
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 630,630.47	
	TOTAL OTHER USES	\$ 630,630.47	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 630,630.47
NET CASH BALANCE, AUGUST 31, 2015			\$ 633,110.58

International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)
 Date: 1995
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 27,928,611.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 94,321.63	
	TOTAL NET REVENUES	\$ 94,321.63	
OTHER SOURCES			
3794	Deposit to Trust From Fuels Tax Collections – IFTA	\$ 19,116,479.15	
	TOTAL OTHER SOURCES	\$ 19,116,479.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 47,139,412.07
NET EXPENDITURES			
	Intergovernmental Payments	\$ 21,053,832.14	
	TOTAL NET EXPENDITURES	\$ 21,053,832.14	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 94,321.63	
	TOTAL OTHER USES	\$ 94,321.63	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,148,153.77
NET CASH BALANCE, AUGUST 31, 2015			\$ 25,991,258.30

Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301
 Date: 1993
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,120,946.23
NET REVENUES			
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 57,079.02	
	TOTAL NET REVENUES	\$ 57,079.02	
OTHER SOURCES			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,944,300,000.00	
3972	Other Cash Transfers Between Funds or Accounts	775,400,000.00	
	TOTAL OTHER SOURCES	\$ 2,719,700,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,721,878,025.25
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 775,400,000.00	
7972	Other Cash Transfers Between Funds or Accounts	1,944,300,000.00	
	TOTAL OTHER USES	\$ 2,719,700,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,719,700,000.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,178,025.25

Texas Real Estate Commission Local Operating Trust Fund 0889

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2011
 Administering Agency: Texas Real Estate Commission, Agency 329

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	

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

Code	Name	Object Totals	Totals
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 4,301,817.35	
	TOTAL OTHER SOURCES	\$ 4,301,817.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,301,817.35
NET EXPENDITURES			
	Claims and Judgments	\$ 490,540.91	
	Other Expenditures	220,902.76	
	TOTAL NET EXPENDITURES	\$ 711,443.67	
OTHER USES			
7921	Fee Receipts Transferred to Local Funds	\$ 3,551,237.00	
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	39,136.68	
	TOTAL OTHER USES	\$ 3,590,373.68	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,301,817.35
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707
 Date: 1995
 Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,874,229.09
NET REVENUES			
3546	Prepaid Tuition Contracts	\$ (8,882,781.81)	
3727	Fees for Administrative Services	631,857.99	
3777	Warrants Voided by Statute of Limitation – Default Fund	83,116.73	
3802	Reimbursements – Third Party	125,673.56	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	257,834.95	
	TOTAL NET REVENUES	\$ (7,784,298.58)	
OTHER SOURCES			
3789	Returned Checks – Default Fund	\$ (109.00)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	191,000,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	87,671,644.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	29,951.28	
	TOTAL OTHER SOURCES	\$ 278,701,486.28	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 276,791,416.79
NET EXPENDITURES			
	Salaries and Wages	\$ 850,615.63	
	Communications and Utilities	1,671.27	
	Employee Benefits	231,240.89	
	Other Expenditures	180,949,269.80	
	Printing and Reproduction	4,081.00	
	Professional Service and Fees	2,133,213.27	
	Repairs and Maintenance	337,112.05	
	Supplies and Materials	69,567.15	
	Travel	3,763.31	
	Rentals and Leases	16,100.61	
	TOTAL NET EXPENDITURES	\$ 184,596,634.98	
OTHER USES			
7902	Trust or Suspense Payment	\$ (1,689.77)	
7961	STS (TEX-AN) Transfers to General Revenue 0001	40,961.11	
7962	Capitol Complex Transfers to General Revenue 0001	359.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	29,951.28	
	TOTAL OTHER USES	\$ 69,581.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 184,666,216.60
NET CASH BALANCE, AUGUST 31, 2015			\$ 92,125,200.19

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065
 Date: 1993
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 7,300,000.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 593.26	
TOTAL NET REVENUES	<u>\$ 593.26</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,300,593.26</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, 2015		<u><u>\$ 7,300,593.26</u></u>

Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. §§ 61.056, 61.063
 Date: 1993
 Administering Agency: Texas Workforce Commission, Agency 320

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 695,732.71
NET REVENUES		
3714 Judgments and Settlements	\$ 3,765,253.23	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>4,307.70</u>	
TOTAL NET REVENUES	<u>\$ 3,769,560.93</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,465,293.64</u>
NET EXPENDITURES		
Claims and Judgments	\$ 3,703,597.89	
Debt Service – Interest	<u>3,786.30</u>	
TOTAL NET EXPENDITURES	<u>\$ 3,707,384.19</u>	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 1,031.31	
TOTAL OTHER USES	<u>\$ 1,031.31</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,708,415.50</u>
NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 756,878.14</u></u>

Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403
 Date: 1993
 Administering Agency: Texas Lottery Commission, Agency 362

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 418,047,462.71
NET REVENUES		
3850 Interest on Lottery Prize Investments	\$ 58,174,778.26	
TOTAL NET REVENUES	<u>\$ 58,174,778.26</u>	

Lotto Prize Trust Fund 0895 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,957,207.20	
3986	Unexpended Cash Balance Forward – Operating Transfers In	418,047,462.71	
	TOTAL OTHER SOURCES	\$ 420,004,669.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 896,226,910.88
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 110,440,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	418,047,462.71	
	TOTAL OTHER USES	\$ 528,487,462.71	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 528,487,462.71
	NET CASH BALANCE, AUGUST 31, 2015		\$ 367,739,448.17

Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)
Date: 1993
Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,239,303.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,899.52	
	TOTAL NET REVENUES	\$ 10,899.52	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 14,949,479.33	
	TOTAL OTHER SOURCES	\$ 14,949,479.33	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,199,682.51
NET EXPENDITURES			
	Printing and Reproduction	\$ 2,703.64	
	Capital Outlay	16,571.37	
	Communications and Utilities	71,580.12	
	Employee Benefits	3,170,166.68	
	Other Expenditures	359,669.24	
	Professional Service and Fees	359,180.18	
	Repairs and Maintenance	266,127.58	
	Salaries and Wages	9,768,467.26	
	Rentals and Leases	45,760.04	
	Supplies and Materials	101,549.83	
	Travel	233,592.07	
	TOTAL NET EXPENDITURES	\$ 14,395,368.01	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 293,705.57	
7947	State Office of Risk Management Assessments	16,952.37	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	17,154.51	
7961	STS (TEX-AN) Transfers to General Revenue 0001	27,257.22	
7962	Capitol Complex Transfers to General Revenue 0001	63,450.46	
	TOTAL OTHER USES	\$ 418,520.13	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 14,813,888.14
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,385,794.37

Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund 0897

Legal Citation: TEX. INS. CODE ANN. art. 5.76-5, § 10
 Date: 1992
 Administering Agency: Texas Department of Insurance, Agency 454

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 18.00
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ (18.00)	
TOTAL OTHER SOURCES	\$ (18.00)	
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, 2015		\$ 0.00

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156
 Date: 1991
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 343,112.30
NET REVENUES		
3175 Professional Fees	\$ 108,700.00	
3802 Reimbursements – Third Party	300.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,444.12	
TOTAL NET REVENUES	\$ 110,444.12	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 453,556.42
NET EXPENDITURES		
Claims and Judgments	\$ 10,374.50	
Salaries and Wages	25,056.35	
Employee Benefits	4,963.06	
TOTAL NET EXPENDITURES	\$ 40,393.91	
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 300.45	
TOTAL OTHER USES	\$ 300.45	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 40,694.36
NET CASH BALANCE, AUGUST 31, 2015		\$ 412,862.06

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035
 Date: 1909
 Administering Agency: Various

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 47,267,617.61
NET REVENUES		
3152 Bingo Operators/Lessors	\$ 600.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	(101.20)	
3795 Other Miscellaneous Governmental Revenue	1,764.73	
TOTAL NET REVENUES	\$ 2,263.53	

Departmental Suspense 0900 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 1,634,889,696.03	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	212,104.50	
3992	Clearance from Trust or Suspense	(1,480,757,686.29)	
	TOTAL OTHER SOURCES	\$ 154,344,114.24	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 201,613,995.38
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	\$ 106,364,658.83	
	TOTAL OTHER USES	\$ 106,364,658.83	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 106,364,658.83
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 95,249,336.55</u>

Flood Area School and Road Trust Account 0903

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

Date: 1945

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 6,656,448.56
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 6,180,239.03	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31,835.46	
	TOTAL NET REVENUES	\$ 6,212,074.49	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,868,523.05
NET EXPENDITURES			
	Intergovernmental Payments	\$ 8,747,909.18	
	TOTAL NET EXPENDITURES	\$ 8,747,909.18	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,747,909.18
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 4,120,613.87</u>

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. Ch. 162

Date: 1941

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 919,285.63
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	\$ 640,500.00	
	TOTAL OTHER SOURCES	\$ 640,500.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,559,785.63
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, 2015		<u>\$ 1,559,785.63</u>

Qualified Hotel Project Trust Fund 0905

Legal Citation: TEX. GOV'T CODE ANN. § 2303.5055; TEX. TAX CODE ANN. § 151.429
 Date: 2011
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 861,837.41
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 13,147,687.64	
	TOTAL OTHER SOURCES	\$ 13,147,687.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 14,009,525.05
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7902	Trust or Suspense Payment	\$ 12,084,971.89	
	TOTAL OTHER USES	\$ 12,084,971.89	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 12,084,971.89
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,924,553.16

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011
 Date: 1994
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 13,929,229.38
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	\$ 1,886,302.62	
	TOTAL OTHER SOURCES	\$ 1,886,302.62	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 15,815,532.00
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, 2015			\$ 15,815,532.00

Safety Responsibility Trust Account 0914

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 167,201.23
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 68,312.87	
	TOTAL OTHER SOURCES	\$ 68,312.87	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 235,514.10

Safety Responsibility Trust Account 0914 (concluded)

Code	Name	Object Totals	Totals
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, 2015			<u>\$ 235,514.10</u>

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

Legal Citation: TEX. INS. CODE ANN. §§ 841.351, 861.252
 Date: 1925
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 734,938.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ (40,000.00)	
	TOTAL OTHER SOURCES	\$ (40,000.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 694,938.00
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, 2015			<u>\$ 694,938.00</u>

Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. § 443.304
 Date: 1939
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 782,431.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,077.07	
	TOTAL NET REVENUES	\$ 3,077.07	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 785,508.81
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, 2015			<u>\$ 785,508.81</u>

Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242
 Date: 1936
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,000,000.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,000,000.00
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, 2015			\$ 1,000,000.00

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, 2014			\$ 490,567,223.52
NET REVENUES			
3767	Supplies/Equipment/Services – Federal/Other	\$ 156,155,981.66	
	TOTAL NET REVENUES	\$ 156,155,981.66	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 25,000.00	
3790	Deposit to Trust or Suspense	(14,876,681.89)	
3972	Other Cash Transfers Between Funds or Accounts	12,441,338.72	
	TOTAL OTHER SOURCES	\$ (2,410,343.17)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 644,312,862.01
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 153,742,084.88	
	TOTAL OTHER USES	\$ 153,742,084.88	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 153,742,084.88
NET CASH BALANCE, AUGUST 31, 2015			\$ 490,570,777.13

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, 2014			\$ 25,764.36
NET REVENUES			
3727	Fees for Administrative Services	\$ 70,355.20	
	TOTAL NET REVENUES	\$ 70,355.20	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 120,000.00	
	TOTAL OTHER SOURCES	\$ 120,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 216,119.56

Social Security Administration Local Trust Fund 0929 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	\$ 124,141.64	
	Communications and Utilities	2,983.89	
	Supplies and Materials	2,661.60	
	Repairs and Maintenance	3,300.36	
	Rentals and Leases	2,611.08	
	Professional Service and Fees	9,264.43	
	Printing and Reproduction	186.17	
	Other Expenditures	8,806.07	
	Employee Benefits	34,680.95	
	Travel	1,510.91	
	TOTAL NET EXPENDITURES	\$ 190,147.10	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	\$ 230.68	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	109.76	
	TOTAL OTHER USES	\$ 340.44	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 190,487.54
NET CASH BALANCE, AUGUST 31, 2015			\$ 25,632.02

Unemployment Compensation Clearance Account 0936

Legal Citation: TEX. LAB. CODE ANN. § 203.021
 Date: 1936
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 135,378.40
NET REVENUES			
3728	Unemployment Assessments	\$ 2,158,670,598.32	
3732	Unemployment Compensation Penalties	15,276.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	385,259.09	
3802	Reimbursements – Third Party	79,686,694.15	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	19,410.40	
	TOTAL NET REVENUES	\$ 2,238,777,237.96	
OTHER SOURCES			
3789	Returned Checks – Default Fund	\$ (16,620.97)	
3972	Other Cash Transfers Between Funds or Accounts	482,344,674.07	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	11,573.58	
	TOTAL OTHER SOURCES	\$ 482,339,626.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,721,252,243.04
NET EXPENDITURES			
	Claims and Judgments	\$ 11,573.58	
	TOTAL NET EXPENDITURES	\$ 11,573.58	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 2,721,046,386.52	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	11,573.58	
	TOTAL OTHER USES	\$ 2,721,057,960.10	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,721,069,533.68
NET CASH BALANCE, AUGUST 31, 2015			\$ 182,709.36

Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. § 203.021
 Date: 1936
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ (3,492,149.20)
NET REVENUES			
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 1,027,843.94	
3802	Reimbursements – Third Party	250,653.58	
3831	Federal Receipts – Proprietary Funds – Operating	27,420,139.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,636.25	
	TOTAL NET REVENUES	\$ 28,704,273.45	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,957,976,699.77	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(3,492,149.20)	
	TOTAL OTHER SOURCES	\$ 2,954,484,550.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,979,696,674.82
NET EXPENDITURES			
	Public Assistance Payments	\$ 2,548,164,258.40	
	TOTAL NET EXPENDITURES	\$ 2,548,164,258.40	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 439,530,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(3,492,149.20)	
	TOTAL OTHER USES	\$ 436,037,850.80	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,984,202,109.20
NET CASH BALANCE, AUGUST 31, 2015			\$ (4,505,434.38)

Unemployment Trust Fund Account (In the Federal Treasury) 0938

Legal Citation: TEX. LAB. CODE ANN. § 203.021
 Date: 1936
 Administering Agency: Texas Workforce Commission, Agency 320

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,986,049,338.59
NET REVENUES			
3802	Reimbursements – Third Party	\$ 85,772,252.44	
3831	Federal Receipts – Proprietary Funds – Operating	80,316,809.61	
3854	Interest Other – General, Non-Program	43,530,326.01	
	TOTAL NET REVENUES	\$ 209,619,388.06	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,721,046,386.52	
	TOTAL OTHER SOURCES	\$ 2,721,046,386.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,916,715,113.17
NET EXPENDITURES			
	Public Assistance Payments	\$ 34,307,944.39	
	TOTAL NET EXPENDITURES	\$ 34,307,944.39	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 2,957,976,699.77	
	TOTAL OTHER USES	\$ 2,957,976,699.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,992,284,644.16
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,924,430,469.01

Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att'y Gen. No. WW-122

Date: 1956

Administering Agency: Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 295,176.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,160.97	
	TOTAL NET REVENUES	\$ 1,160.97	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 296,336.98
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, 2015			\$ 296,336.98

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402

Date: 1987

Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 12,168,469.16
NET REVENUES			
3714	Judgments and Settlements	\$ 271,000.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	34,593.98	
	TOTAL NET REVENUES	\$ 305,593.98	
OTHER SOURCES			
3224	State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	\$ 79,844,680.92	
3765	Interagency Sale of Supplies/Equipment/Services	74,557.65	
	TOTAL OTHER SOURCES	\$ 79,919,238.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 92,393,301.71
NET EXPENDITURES			
	Salaries and Wages	\$ 834,592.94	
	Employee Benefits	240,841.55	
	Supplies and Materials	27,514.09	
	Repairs and Maintenance	42,400.73	
	Communications and Utilities	30,556.06	
	Rentals and Leases	27,356.53	
	Professional Service and Fees	121,337.83	
	Printing and Reproduction	4,640.44	
	Other Expenditures	79,982,377.20	
	Travel	6,249.34	
	TOTAL NET EXPENDITURES	\$ 81,317,866.71	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 6,000,000.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,415.30	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	992.91	
	TOTAL OTHER USES	\$ 6,004,408.21	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 87,322,274.92
NET CASH BALANCE, AUGUST 31, 2015			\$ 5,071,026.79

Deferred Compensation Trust Fund, ERS 0945

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,324,012.70
NET REVENUES			
3714	Judgments and Settlements	\$ 476.43	
3727	Fees for Administrative Services	575,274.62	
3758	Employee/Other Contributions – Retirement Systems	(345.04)	
3795	Other Miscellaneous Governmental Revenue	8,452.50	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	5,806.63	
	TOTAL NET REVENUES	\$ 589,665.14	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 345.04	
3986	Unexpended Cash Balance Forward – Operating Transfers In	901,362.66	
	TOTAL OTHER SOURCES	\$ 901,707.70	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,815,385.54
NET EXPENDITURES			
	Salaries and Wages	\$ 179,172.57	
	Supplies and Materials	3,873.51	
	Travel	2,321.40	
	Printing and Reproduction	1,011.76	
	Rentals and Leases	2,886.06	
	Professional Service and Fees	12,316.06	
	Repairs and Maintenance	3,976.08	
	Communications and Utilities	5,415.07	
	Employee Benefits	49,678.78	
	Other Expenditures	18,706.96	
	TOTAL NET EXPENDITURES	\$ 279,358.25	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	\$ 266.37	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	167.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	901,362.66	
	TOTAL OTHER USES	\$ 901,796.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,181,154.60
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,634,230.94

TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,498,638.74
NET REVENUES			
3727	Fees for Administrative Services	\$ 198,739.74	
3795	Other Miscellaneous Governmental Revenue	37,547.50	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	9,689.54	
	TOTAL NET REVENUES	\$ 245,976.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,744,615.52
NET EXPENDITURES			
	Professional Service and Fees	\$ 25,756.97	
	Printing and Reproduction	2,182.78	
	Other Expenditures	36,249.28	
	Employee Benefits	98,032.57	
	Communications and Utilities	11,167.49	

TexaSaver Trust Fund 0946 (concluded)

Code	Name	Object Totals	Totals
	Travel	\$ 4,631.69	
	Salaries and Wages	351,820.06	
	Supplies and Materials	7,819.74	
	Rentals and Leases	5,850.31	
	Repairs and Maintenance	8,063.27	
	TOTAL NET EXPENDITURES	\$ 551,574.16	
OTHER USES			
7961	STS (TEX-AN) Transfers to General Revenue 0001	\$ 552.50	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	340.06	
	TOTAL OTHER USES	\$ 892.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 552,466.72
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 2,192,148.80</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 25,000.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,000.00
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, 2015			<u>\$ 25,000.00</u>

State Employee Retirement System Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310

Date: 1959

Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 45,081,423.91
NET REVENUES			
3714	Judgments and Settlements	\$ 5,540.20	
3747	Rental – Other	37,450.00	
3748	Royalties	276.65	
3758	Employee/Other Contributions – Retirement Systems	458,465,191.79	
3761	Insurance Premium Contributions – Other	(30.00)	
3764	State Agency Retirement Contribution	30,012,626.58	
3777	Warrants Voided by Statute of Limitation – Default Fund	105,860.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	235,821.74	
	TOTAL NET REVENUES	\$ 488,862,736.96	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	\$ 462,456,861.41	
3757	State Return to Work Surcharge – Employees Retirement System	7,429,503.43	
3765	Interagency Sale of Supplies/Equipment/Services	1,044.85	
3788	Default Deposit Adjustments – Suspense	995,322.18	
3789	Returned Checks – Default Fund	30.00	

State Employee Retirement System Trust Account 0955 (concluded)

Code	Name	Object Totals	Totals
3790	Deposit to Trust or Suspense	\$ 380.43	
3972	Other Cash Transfers Between Funds or Accounts	1,953,339,183.24	
	TOTAL OTHER SOURCES	<u>\$ 2,424,222,325.54</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,958,166,486.41</u>
NET EXPENDITURES			
	Supplies and Materials	\$ 597,267.98	
	Employee Benefits	4,483,018.83	
	Other Expenditures	2,085,943.45	
	Printing and Reproduction	(30,924.76)	
	Professional Service and Fees	6,698,598.73	
	Public Assistance Payments	91,797,391.33	
	Rentals and Leases	227,465.16	
	Salaries and Wages	18,494,128.37	
	Travel	504,541.02	
	Capital Outlay	512,426.95	
	Communications and Utilities	5,371,029.08	
	Repairs and Maintenance	535,986.91	
	TOTAL NET EXPENDITURES	<u>\$ 131,276,873.05</u>	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	\$ 2,021,996,058.83	
7810	Defeasance of State Bonds – Refunded	(788.24)	
7901	Interagency Purchase of Goods and Services	272,186.17	
7961	STS (TEX-AN) Transfers to General Revenue 0001	24,505.66	
7972	Other Cash Transfers Between Funds or Accounts	751,508,106.99	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,855.56	
	TOTAL OTHER USES	<u>\$ 2,773,814,924.97</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,905,091,798.02</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 53,074,688.39</u>

Teacher Retirement System Trust Account 0960

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313
 Date: 1966
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 936,809,588.48
NET REVENUES			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 1,093,349,296.73	
3719	Fees for Copies or Filing of Records	1,595.67	
3747	Rental – Other	50,596.93	
3758	Employee/Other Contributions – Retirement Systems	2,462,495,307.61	
3761	Insurance Premium Contributions – Other	30,588,132.66	
3777	Warrants Voided by Statute of Limitation – Default Fund	449,755.70	
3795	Other Miscellaneous Governmental Revenue	196.53	
3802	Reimbursements – Third Party	916,494.14	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,194,198.74	
	TOTAL NET REVENUES	<u>\$ 3,591,045,574.71</u>	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 355,594,592.30	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,920,000,000.00	
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)	1,665,475,560.14	
3972	Other Cash Transfers Between Funds or Accounts	18,818,230.29	
	TOTAL OTHER SOURCES	<u>\$ 5,959,888,382.73</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,487,743,545.92</u>
NET EXPENDITURES			
	Printing and Reproduction	\$ 236,891.11	
	Supplies and Materials	2,610,669.29	
	Employee Benefits	9,474,606.97	
	Travel	1,038,798.12	
	Capital Outlay	1,643,478.94	
	Salaries and Wages	59,255,667.17	

Teacher Retirement System Trust Account 0960 (concluded)

Code	Name	Object Totals	Totals
	Repairs and Maintenance	\$ 4,363,214.14	
	Communications and Utilities	1,049,083.96	
	Other Expenditures	673,321.25	
	Professional Service and Fees	10,684,391.23	
	Public Assistance Payments	388,356,628.59	
	Rentals and Leases	2,312,826.12	
	TOTAL NET EXPENDITURES	\$ 481,699,576.89	
OTHER USES			
7083	Retirement/Benefits Payments	\$ 8,949,211,537.15	
7901	Interagency Purchase of Goods and Services	5,885,639.38	
7947	State Office of Risk Management Assessments	867.61	
7961	STS (TEX-AN) Transfers to General Revenue 0001	111,367.01	
7972	Other Cash Transfers Between Funds or Accounts	83,839,183.24	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,988.20	
	TOTAL OTHER USES	\$ 9,039,081,582.59	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,520,781,159.48
NET CASH BALANCE, AUGUST 31, 2015			\$ 966,962,386.44

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251
Date: 1968
Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 31,722,101.65
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	\$ 1,824,941.72	
	TOTAL OTHER SOURCES	\$ 1,824,941.72	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 33,547,043.37
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, 2015			\$ 33,547,043.37

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: TEX. INS. CODE ANN. § 1551.401
Date: 1976
Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 36,441,402.23
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 137,986,812.57	
3714	Judgments and Settlements	6,553,632.93	
3758	Employee/Other Contributions – Retirement Systems	29,163,464.34	
3761	Insurance Premium Contributions – Other	620,640,518.84	
3768	Tobacco User Premium Differential	13,440,892.55	
3777	Warrants Voided by Statute of Limitation – Default Fund	9,809.73	
3797	Employer Enrollment Fee – Group Benefit Program, ERS	96,936,163.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	348,613.50	
	TOTAL NET REVENUES	\$ 905,079,907.73	

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3760	Insurance Premium Contributions – State	\$ 2,344,554,030.32	
3765	Interagency Sale of Supplies/Equipment/Services	553,648.48	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	208,900,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	6,413,986.00	
	TOTAL OTHER SOURCES	\$ 2,560,421,664.80	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,501,942,974.76
NET EXPENDITURES			
	Employee Benefits	\$ 1,217,647,782.54	
	Travel	76,034.14	
	Supplies and Materials	307,259.35	
	Salaries and Wages	8,687,378.10	
	Repairs and Maintenance	438,013.69	
	Rentals and Leases	286,245.23	
	Professional Service and Fees	2,697,316.16	
	Other Expenditures	25,179,969.74	
	Communications and Utilities	478,931.40	
	Printing and Reproduction	37,453.95	
	TOTAL NET EXPENDITURES	\$ 1,255,836,384.30	
OTHER USES			
7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,198,300,000.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	29,312.40	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,203.59	
	TOTAL OTHER USES	\$ 2,198,337,515.99	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,454,173,900.29
	NET CASH BALANCE, AUGUST 31, 2015		\$ 47,769,074.47

Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002

Date: 1977

Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,981,772.88
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,734.56	
	TOTAL NET REVENUES	\$ 7,734.56	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 61,155.00	
	TOTAL OTHER SOURCES	\$ 61,155.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,050,662.44
NET EXPENDITURES			
	Claims and Judgments	\$ 160,592.14	
	TOTAL NET EXPENDITURES	\$ 160,592.14	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 160,592.14
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,890,070.30

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009
 Date: 1977
 Administering Agency: Texas Emergency Services Retirement System, Agency 326

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 296,234.70
NET REVENUES		
3714 Judgments and Settlements	\$ 405.09	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,135.66	
3828 Dividend Income	693,783.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,157.33	
TOTAL NET REVENUES	\$ 698,481.95	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 66.67	
3790 Deposit to Trust or Suspense	4,449,119.12	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,637,308.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	419.70	
TOTAL OTHER SOURCES	\$ 6,086,913.49	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,081,630.14
NET EXPENDITURES		
Salaries and Wages	\$ 25,712.39	
Rentals and Leases	2,611.88	
Professional Service and Fees	671,957.68	
Other Expenditures	3,940.99	
Travel	35,887.29	
TOTAL NET EXPENDITURES	\$ 740,110.23	
OTHER USES		
7084 Retirement Payments – Emergency Services Retirement Fund	\$ 4,498,080.84	
7714 Purchase of Miscellaneous Investments – Long-Term	1,637,308.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	419.70	
TOTAL OTHER USES	\$ 6,135,808.54	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,875,918.77
NET CASH BALANCE, AUGUST 31, 2015		\$ 205,711.37

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317 TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1979
 Administering Agency: Employees Retirement System of Texas, Agency 327

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 2,142,250.32
NET REVENUES		
3704 Court Costs	\$ 19,017,612.65	
3758 Employee/Other Contributions – Retirement Systems	8,367,359.48	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,386.26	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	9,990.91	
TOTAL NET REVENUES	\$ 27,399,349.30	
OTHER SOURCES		
3729 State Contributions – Retirement Systems	\$ 7,526,108.01	
3757 State Return to Work Surcharge – Employees Retirement System	171,771.27	
3972 Other Cash Transfers Between Funds or Accounts	53,500,000.00	
TOTAL OTHER SOURCES	\$ 61,197,879.28	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 90,739,478.90
NET EXPENDITURES		
Salaries and Wages	\$ 1,175,554.59	
Supplies and Materials	35,496.32	
Communications and Utilities	235,582.04	
Employee Benefits	325,978.19	
Other Expenditures	100,920.35	
Printing and Reproduction	2,355.09	
Professional Service and Fees	204,624.06	

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 (concluded)

Code	Name	Object Totals	Totals
	Public Assistance Payments	\$ 2,137,183.58	
	Rentals and Leases	24,289.71	
	Travel	19,466.13	
	Repairs and Maintenance	36,086.46	
	TOTAL NET EXPENDITURES	\$ 4,297,536.52	
OTHER USES			
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	\$ 59,180,741.19	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,025.17	
7972	Other Cash Transfers Between Funds or Accounts	23,500,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,054.61	
	TOTAL OTHER USES	\$ 82,683,820.97	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 86,981,357.49
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 3,758,121.41</u>

Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403
Date: 1981
Administering Agency: Various

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,458,315.08
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ (517,430.81)	
	TOTAL OTHER SOURCES	\$ (517,430.81)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,940,884.27
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, 2015			<u>\$ 1,940,884.27</u>

Parolee Court Ordered Restitution Local Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, Ch. 403; Op. Tex. Att'y Gen. No. MW-472
Date: 1982
Administering Agency: Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,310,042.97
NET REVENUES			
3735	Recovery of Parole Costs	\$ (67.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,624.97	
	TOTAL NET REVENUES	\$ 17,557.97	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 1,060,017.27	
	TOTAL OTHER SOURCES	\$ 1,060,017.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,387,618.21
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7903	Trust Payment – Remuneration by Private Party	\$ 847,611.16	
	TOTAL OTHER USES	\$ 847,611.16	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 847,611.16
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 4,540,007.05</u>

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301
 Date: 1985
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 395,766,630.68
NET REVENUES			
3461	State Parks Fees	\$ 665.00	
3640	Vendor Drug Rebates – Non-Medicaid Programs	25,186,416.30	
3701	Federal Receipts Not Matched – Other Programs	140,121,825.64	
3761	Insurance Premium Contributions – Other	738,034,097.84	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,310,658.50	
	TOTAL NET REVENUES	<u>\$ 904,653,663.28</u>	
OTHER SOURCES			
3791	Deposit of Cash Bonds to Secure Liability	\$ (59,901.83)	
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)	1,035,598,664.47	
	TOTAL OTHER SOURCES	<u>\$ 1,035,538,762.64</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,335,959,056.60</u>
NET EXPENDITURES			
	Rentals and Leases	\$ 75,118.50	
	Supplies and Materials	21,463.93	
	Communications and Utilities	3,173.21	
	Employee Benefits	1,467,344,893.64	
	Other Expenditures	5,256,309.40	
	Printing and Reproduction	21,981.78	
	Professional Service and Fees	880,554.96	
	Salaries and Wages	2,396,287.55	
	Repairs and Maintenance	30,404,541.01	
	Travel	7,984.51	
	TOTAL NET EXPENDITURES	<u>\$ 1,506,412,308.49</u>	
OTHER USES			
7083	Retirement/Benefits Payments	\$ (30,579,329.87)	
7901	Interagency Purchase of Goods and Services	84.96	
7961	STS (TEX-AN) Transfers to General Revenue 0001	16,488.39	
	TOTAL OTHER USES	<u>\$ (30,562,756.52)</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,475,849,551.97</u>
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 860,109,504.63</u>

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.096
 Date: 1985
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,607,818.24
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 37,780.11	
	TOTAL NET REVENUES	<u>\$ 37,780.11</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,645,598.35</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, 2015			<u>\$ 9,645,598.35</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 942,686.77
NET REVENUES			
3758	Employee/Other Contributions – Retirement Systems	\$ 5,441,763.79	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,786.13	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,400.17	
	TOTAL NET REVENUES	\$ 5,446,950.09	
OTHER SOURCES			
3729	State Contributions – Retirement Systems	\$ 12,452,164.10	
3972	Other Cash Transfers Between Funds or Accounts	21,300,000.00	
	TOTAL OTHER SOURCES	\$ 33,752,164.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 40,141,800.96
NET EXPENDITURES			
	Repairs and Maintenance	\$ 8,755.43	
	Travel	6,757.23	
	Communications and Utilities	78,703.88	
	Employee Benefits	73,486.47	
	Other Expenditures	23,144.21	
	Printing and Reproduction	422.00	
	Professional Service and Fees	57,793.15	
	Public Assistance Payments	82,757.89	
	Rentals and Leases	5,580.36	
	Salaries and Wages	290,702.38	
	Supplies and Materials	7,743.48	
	TOTAL NET EXPENDITURES	\$ 635,846.48	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	\$ 19,101,479.99	
7961	STS (TEX-AN) Transfers to General Revenue 0001	500.20	
7972	Other Cash Transfers Between Funds or Accounts	19,500,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	208.59	
	TOTAL OTHER USES	\$ 38,602,188.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 39,238,035.26
NET CASH BALANCE, AUGUST 31, 2015			\$ 903,765.70

Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008
 Date: 1985
 Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 89,982,488.51
NET REVENUES			
3620	Child Support Collections – State, Non-Title IV-D	\$ 696,306,430.18	
3622	Child Support Collections – State, Title IV-D	3,953,722,503.23	
3625	Court Costs Awarded Parent/Child Cases	(174.61)	
	TOTAL NET REVENUES	\$ 4,650,028,758.80	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 1,624,567.44	
	TOTAL OTHER SOURCES	\$ 1,624,567.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,741,635,814.75
NET EXPENDITURES			
	Public Assistance Payments	\$ 4,644,663,834.83	
	TOTAL NET EXPENDITURES	\$ 4,644,663,834.83	

Child Support Trust Fund 0994 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,644,663,834.83
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 96,971,979.92</u>

Treasury Safekeeping Trust Local Operating Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404
Date: 2001
Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 651,129.71
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 9,358,566.22	
	TOTAL OTHER SOURCES	\$ 9,358,566.22	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 10,009,695.93</u>
NET EXPENDITURES			
	Salaries and Wages	\$ 7,739,055.36	
	Employee Benefits	1,532,888.28	
	TOTAL NET EXPENDITURES	\$ 9,271,943.64	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
TOTAL NET EXPENDITURES AND OTHER USES			<u>\$ 9,271,943.64</u>
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 737,752.29</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 564,418.04
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 11,753,981.71	
	TOTAL OTHER SOURCES	\$ 11,753,981.71	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 12,318,399.75</u>
NET EXPENDITURES			
	Other Expenditures	\$ 732,436.29	
	Repairs and Maintenance	125,452.60	
	Capital Outlay	7,856.39	
	Communications and Utilities	21,501.36	
	Employee Benefits	1,949,739.74	
	Professional Service and Fees	76,665.64	
	Rentals and Leases	(2,526.89)	
	Salaries and Wages	5,475,455.89	
	Supplies and Materials	31,745.41	
	Travel	56,834.69	
	Printing and Reproduction	417.46	
	TOTAL NET EXPENDITURES	\$ 8,475,578.58	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 2,194,964.30	
7947	State Office of Risk Management Assessments	14,370.88	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	255,123.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,733.23	

Texas Real Estate Commission Local Operating Fund 1005 (concluded)

Code	Name	Object Totals	Totals
7962	Capitol Complex Transfers to General Revenue 0001	\$ 40,475.25	
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	7,368.40	
	TOTAL OTHER USES	\$ 3,265,035.06	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,740,613.64
	NET CASH BALANCE, AUGUST 31, 2015		\$ 577,786.11

Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156

Date: 2011

Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 486,936.00
	NET REVENUES		
	TOTAL NET REVENUES	\$ 0.00	
	OTHER SOURCES		
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 8,006,244.60	
	TOTAL OTHER SOURCES	\$ 8,006,244.60	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,493,180.60
	NET EXPENDITURES		
	Employee Benefits	\$ 1,531,651.22	
	Other Expenditures	1,965.00	
	Salaries and Wages	5,773,859.08	
	Travel	687,522.90	
	TOTAL NET EXPENDITURES	\$ 7,994,998.20	
	OTHER USES		
7947	State Office of Risk Management Assessments	\$ 3,300.15	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	294.48	
	TOTAL OTHER USES	\$ 3,594.63	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,998,592.83
	NET CASH BALANCE, AUGUST 31, 2015		\$ 494,587.77

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

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

Date: 2009

Administering Agency: Texas Department of Savings and Mortgage Lending, Agency 450

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 427,419.95
	NET REVENUES		
	TOTAL NET REVENUES	\$ 0.00	
	OTHER SOURCES		
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 5,580,189.93	
	TOTAL OTHER SOURCES	\$ 5,580,189.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,007,609.88
	NET EXPENDITURES		
	Other Expenditures	\$ 106,556.06	
	Communications and Utilities	38,527.27	
	Employee Benefits	1,096,446.34	
	Printing and Reproduction	969.55	
	Rentals and Leases	1,137.65	
	Repairs and Maintenance	28,460.69	
	Salaries and Wages	3,833,042.35	
	Supplies and Materials	19,471.83	
	Travel	339,398.06	
	Professional Service and Fees	36,615.14	
	TOTAL NET EXPENDITURES	\$ 5,500,624.94	

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 9,874.76	
7947	State Office of Risk Management Assessments	5,168.05	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	28,881.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,773.60	
7962	Capitol Complex Transfers to General Revenue 0001	13,829.96	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,514.00	
	TOTAL OTHER USES	\$ 65,041.37	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,565,666.31
NET CASH BALANCE, AUGUST 31, 2015			\$ 441,943.57

Texas Department of Banking Local Operating Fund 1008

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2009
 Administering Agency: Texas Department of Banking, Agency 451

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,300,739.04
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 24,750,719.89	
	TOTAL OTHER SOURCES	\$ 24,750,719.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 27,051,458.93
NET EXPENDITURES			
	Printing and Reproduction	\$ 314.18	
	Capital Outlay	71,836.25	
	Communications and Utilities	180,819.42	
	Other Expenditures	663,287.08	
	Professional Service and Fees	42,927.53	
	Rentals and Leases	322,384.55	
	Repairs and Maintenance	87,387.58	
	Salaries and Wages	16,771,081.02	
	Supplies and Materials	81,172.38	
	Travel	1,943,000.56	
	Employee Benefits	4,393,433.30	
	TOTAL NET EXPENDITURES	\$ 24,557,643.85	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 125,038.11	
7947	State Office of Risk Management Assessments	17,283.73	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	44,952.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	91,771.38	
7962	Capitol Complex Transfers to General Revenue 0001	20,200.79	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,804.00	
	TOTAL OTHER USES	\$ 311,050.01	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,868,693.86
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,182,765.07

Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas State Board of Public Accountancy, Agency 457

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 310,738.36
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	

Texas State Board of Public Accountancy Local Operating Fund 1009 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 5,839,442.91	
	TOTAL OTHER SOURCES	\$ 5,839,442.91	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,150,181.27
NET EXPENDITURES			
	Salaries and Wages	\$ 2,523,526.79	
	Rentals and Leases	32,538.59	
	Travel	78,764.14	
	Repairs and Maintenance	48,833.31	
	Public Assistance Payments	107,500.00	
	Professional Service and Fees	537,747.43	
	Other Expenditures	484,848.32	
	Supplies and Materials	176,403.83	
	Printing and Reproduction	52,385.47	
	Communications and Utilities	(4,512.40)	
	Employee Benefits	745,451.91	
	Capital Outlay	19,775.10	
	TOTAL NET EXPENDITURES	\$ 4,803,262.49	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 221,350.82	
7947	State Office of Risk Management Assessments	2,963.38	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	71,605.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,124.22	
7962	Capitol Complex Transfers to General Revenue 0001	20,908.51	
7972	Other Cash Transfers Between Funds or Accounts	703,344.00	
	TOTAL OTHER USES	\$ 1,021,295.93	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,824,558.42
NET CASH BALANCE, AUGUST 31, 2015			\$ 325,622.85

Texas Board of Architectural Examiners Local Operating Fund 1010

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

Date: 2001

Administering Agency: Texas Board of Architectural Examiners, Agency 459

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 137,456.83
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 2,696,970.38	
	TOTAL OTHER SOURCES	\$ 2,696,970.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,834,427.21
NET EXPENDITURES			
	Travel	\$ 41,351.60	
	Supplies and Materials	19,981.09	
	Capital Outlay	9,970.83	
	Professional Service and Fees	10,949.25	
	Repairs and Maintenance	1,147.50	
	Rentals and Leases	13,077.28	
	Salaries and Wages	1,303,623.44	
	Printing and Reproduction	4,937.80	
	Other Expenditures	233,977.37	
	Communications and Utilities	4,569.91	
	Employee Benefits	412,647.31	
	TOTAL NET EXPENDITURES	\$ 2,056,233.38	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 74,348.90	
7947	State Office of Risk Management Assessments	1,668.48	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	38,026.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	689.53	

Texas Board of Architectural Examiners Local Operating Fund 1010 (concluded)

Code	Name	Object Totals	Totals
7962	Capitol Complex Transfers to General Revenue 0001	\$ 7,761.64	
7972	Other Cash Transfers Between Funds or Accounts	510,000.00	
	TOTAL OTHER USES	\$ 632,494.55	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,688,727.93
NET CASH BALANCE, AUGUST 31, 2015			\$ 145,699.28

Texas Board of Professional Engineers Local Operating Fund 1011

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas Board of Professional Engineers, Agency 460

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 212,278.48
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 3,608,098.63	
	TOTAL OTHER SOURCES	\$ 3,608,098.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,820,377.11
NET EXPENDITURES			
	Communications and Utilities	\$ 55,061.31	
	Professional Service and Fees	42,565.95	
	Capital Outlay	11,425.00	
	Printing and Reproduction	47,890.78	
	Rentals and Leases	17,045.12	
	Repairs and Maintenance	47,578.66	
	Salaries and Wages	2,026,229.03	
	Supplies and Materials	94,504.01	
	Travel	36,104.93	
	Employee Benefits	650,924.55	
	Other Expenditures	105,311.68	
	TOTAL NET EXPENDITURES	\$ 3,134,641.02	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 63,104.87	
7947	State Office of Risk Management Assessments	2,217.36	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	22,791.00	
7972	Other Cash Transfers Between Funds or Accounts	373,900.00	
	TOTAL OTHER USES	\$ 462,013.23	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,596,654.25
NET CASH BALANCE, AUGUST 31, 2015			\$ 223,722.86

Office of Consumer Credit Commissioner Local Operating Fund 1012

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2009
 Administering Agency: Office of Consumer Credit Commissioner, Agency 466

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 573,611.89
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 8,431,352.17	
	TOTAL OTHER SOURCES	\$ 8,431,352.17	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,004,964.06
NET EXPENDITURES			
	Printing and Reproduction	\$ 1,436.11	
	Travel	937,834.25	
	Supplies and Materials	69,235.25	
	Salaries and Wages	4,801,515.76	

Office of Consumer Credit Commissioner Local Operating Fund 1012 (concluded)

Code	Name	Object Totals	Totals
	Repairs and Maintenance	\$ 132,388.71	
	Professional Service and Fees	373,723.47	
	Other Expenditures	262,076.67	
	Employee Benefits	1,532,006.71	
	Communications and Utilities	54,751.31	
	Rentals and Leases	32,732.76	
	TOTAL NET EXPENDITURES	\$ 8,197,701.00	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 61,030.46	
7947	State Office of Risk Management Assessments	4,983.59	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	40,111.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	12,177.73	
7962	Capitol Complex Transfers to General Revenue 0001	22,993.90	
	TOTAL OTHER USES	\$ 141,296.68	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,338,997.68
NET CASH BALANCE, AUGUST 31, 2015			\$ 665,966.38

Credit Union Department Local Operating Fund 1013

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2009
 Administering Agency: Credit Union Department, Agency 469

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 381,687.89
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3847	Deposit into the Treasury from Fund Outside the Treasury	\$ 3,016,604.00	
	TOTAL OTHER SOURCES	\$ 3,016,604.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,398,291.89
NET EXPENDITURES			
	Rentals and Leases	\$ 6,176.02	
	Professional Service and Fees	1,683.64	
	Communications and Utilities	26,415.85	
	Employee Benefits	546,882.96	
	Repairs and Maintenance	39,991.35	
	Other Expenditures	146,534.20	
	Travel	348,208.25	
	Supplies and Materials	10,494.51	
	Printing and Reproduction	953.42	
	Salaries and Wages	1,911,528.30	
	TOTAL NET EXPENDITURES	\$ 3,038,868.50	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 45,028.84	
7947	State Office of Risk Management Assessments	1,971.83	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,219.00	
	TOTAL OTHER USES	\$ 65,219.67	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,104,088.17
NET CASH BALANCE, AUGUST 31, 2015			\$ 294,203.72

GR Account – Solid Waste Disposal Fees 5000

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014
 Date: 1989
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 118,309,447.51
NET REVENUES			
3592	Waste Disposal Facilities, Generators, Transporters	\$ 9,995,061.26	
	TOTAL NET REVENUES	\$ 9,995,061.26	

GR Account – Solid Waste Disposal Fees 5000 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 33.00	
	TOTAL OTHER SOURCES	\$ 33.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 128,304,541.77
NET EXPENDITURES			
	Intergovernmental Payments	\$ 5,493,161.00	
	TOTAL NET EXPENDITURES	\$ 5,493,161.00	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 50,174.82	
	TOTAL OTHER USES	\$ 50,174.82	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,543,335.82
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 122,761,205.95</u>

GR Account – Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)
 Date: 1981
 Administering Agency: Office of the Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 23,588,459.54
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	\$ 43,600,094.08	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	33,705.89	
3972	Other Cash Transfers Between Funds or Accounts	655,513.67	
3986	Unexpended Cash Balance Forward – Operating Transfers In	21,772,894.73	
	TOTAL OTHER SOURCES	\$ 66,062,208.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 89,650,667.91
NET EXPENDITURES			
	Employee Benefits	\$ 327,886.88	
	Printing and Reproduction	291.98	
	Rentals and Leases	63,953.34	
	Communications and Utilities	8,402.48	
	Salaries and Wages	1,086,777.84	
	Supplies and Materials	18,906.76	
	Travel	2,720.24	
	Professional Service and Fees	3,432,078.79	
	Other Expenditures	45,634,102.94	
	TOTAL NET EXPENDITURES	\$ 50,575,121.25	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 22,075.00	
7947	State Office of Risk Management Assessments	1,451.68	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	33,705.89	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,316.68	
7962	Capitol Complex Transfers to General Revenue 0001	6,410.75	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	33,705.89	
7972	Other Cash Transfers Between Funds or Accounts	655,513.67	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,724.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	21,772,894.73	
	TOTAL OTHER USES	\$ 22,530,798.29	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 73,105,919.54
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 16,544,748.37</u>

GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.043, 11.044
 Date: 1993
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 548,239.06
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,554,411.37	
3986	Unexpended Cash Balance Forward – Operating Transfers In	21,737.46	
	TOTAL OTHER SOURCES	\$ 1,576,148.83	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 2,124,387.89
NET EXPENDITURES			
	Supplies and Materials	\$ (1,135.86)	
	TOTAL NET EXPENDITURES	\$ (1,135.86)	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	\$ 12,204.43	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,554,411.37	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	558,907.95	
	TOTAL OTHER USES	\$ 2,125,523.75	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 2,124,387.89
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

GR Account – Oil Overcharge 5005

Legal Citation: TEX. GOV'T CODE ANN. § 2305.021
 Date: 1993
 Administering Agency: Comptroller – State Energy Conservation Office, Agency 907

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 82,225,222.40
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 12,390,953.74	
3785	Interest on Oil Overcharge Loans	1,216,346.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	302,973.41	
	TOTAL NET REVENUES	\$ 13,910,273.85	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 6,858.28	
3786	Repayment of Loans to Other State Agencies	2,190,093.89	
3788	Default Deposit Adjustments – Suspense	803,374.40	
3972	Other Cash Transfers Between Funds or Accounts	264,576.89	
3986	Unexpended Cash Balance Forward – Operating Transfers In	75,319,604.45	
	TOTAL OTHER SOURCES	\$ 78,584,507.91	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 174,720,004.16
NET EXPENDITURES			
	Other Expenditures	\$ 14,844,922.47	
	Professional Service and Fees	534,047.39	
	Rentals and Leases	645.28	
	Salaries and Wages	123,295.99	
	Supplies and Materials	11.11	
	Employee Benefits	36,612.44	
	Intergovernmental Payments	(303,998.27)	
	Communications and Utilities	67.26	
	TOTAL NET EXPENDITURES	\$ 15,235,603.67	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 103,271.20	
7707	Loans to Other State Agencies	2,689,005.21	
7947	State Office of Risk Management Assessments	255.11	
7962	Capitol Complex Transfers to General Revenue 0001	48.76	

GR Account – Oil Overcharge 5005 (concluded)

Code	Name	Object Totals	Totals
7972	Other Cash Transfers Between Funds or Accounts	\$ 264,576.89	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	75,319,604.45	
	TOTAL OTHER USES	\$ 78,376,761.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 93,612,365.29
NET CASH BALANCE, AUGUST 31, 2015			\$ 81,107,638.87

GR Account – Attorney General Law Enforcement 5006

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06
Date: 1993
Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,281,838.67
NET REVENUES			
3582	Controlled Substances Act Forfeited Property Sales	\$ 77,624.75	
3583	Controlled Substances Act Forfeited Money	2,540,908.08	
3700	Federal Receipts Matched – Other Programs	720,720.69	
	TOTAL NET REVENUES	\$ 3,339,253.52	
OTHER SOURCES			
3725	State Grants, Pass-Through Revenue, Non-Operating	\$ 30,070.94	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	459,805.80	
	TOTAL OTHER SOURCES	\$ 489,876.74	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 6,110,968.93
NET EXPENDITURES			
	Other Expenditures	\$ 72,207.18	
	Travel	97,190.34	
	Capital Outlay	339,624.80	
	Communications and Utilities	88,160.11	
	Supplies and Materials	70,720.42	
	Intergovernmental Payments	126,962.30	
	Professional Service and Fees	40,784.40	
	Rentals and Leases	110,558.20	
	Repairs and Maintenance	34,745.70	
	Salaries and Wages	828,818.97	
	Employee Benefits	16,864.17	
	TOTAL NET EXPENDITURES	\$ 1,826,636.59	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 3,319.22	
7947	State Office of Risk Management Assessments	2,343.69	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	24,231.00	
	TOTAL OTHER USES	\$ 29,893.91	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 1,856,530.50
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,254,438.43

GR Account – Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077
Date: 1993
Administering Agency: Commission on State Emergency Communications, Agency 477

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 32,730,470.67
NET REVENUES			
3563	Equalization Surcharges, 9-1-1 Emergencies	\$ 19,959,029.66	
	TOTAL NET REVENUES	\$ 19,959,029.66	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,101,953.05	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(3,000.00)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	53,438.00	
	TOTAL OTHER SOURCES	\$ 1,152,391.05	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 53,841,891.38

GR Account – Commission on State Emergency Communications 5007 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Supplies and Materials	\$ 6,712.95	
	Capital Outlay	35,497.54	
	Travel	10,893.64	
	Communications and Utilities	258,114.10	
	Salaries and Wages	545,827.97	
	Repairs and Maintenance	243,948.92	
	Rentals and Leases	7,178.60	
	Professional Service and Fees	153,129.76	
	Printing and Reproduction	1,187.11	
	Other Expenditures	403,450.69	
	Intergovernmental Payments	9,464,044.23	
	Employee Benefits	226,284.14	
	Public Assistance Payments	3,415,159.98	
	TOTAL NET EXPENDITURES	\$ 14,771,429.63	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 2,820,035.11	
7901	Interagency Purchase of Goods and Services	8,333.81	
7947	State Office of Risk Management Assessments	1,022.02	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,149.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	97,790.04	
7962	Capitol Complex Transfers to General Revenue 0001	6,779.25	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	994,453.05	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	53,438.00	
	TOTAL OTHER USES	\$ 4,002,000.28	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,773,429.91
NET CASH BALANCE, AUGUST 31, 2015			\$ 35,068,461.47

GR Account – Inaugural Endowment 5008

Legal Citation: TEX. GOV'T CODE ANN. § 401.011
 Date: 1995
 Administering Agency: Secretary of State, Agency 307

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
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		\$ 66,799.41
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, 2015			\$ 66,799.41

GR Account – Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008
 Date: 1989
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 390,574.53
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	

GR Account – Children with Special Healthcare Needs 5009 (concluded)

Code	Name	Object Totals	Totals
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, 2015		\$ 390,574.53

GR Account – Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008
Date: 1993
Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 19,357,017.09
NET REVENUES			
3175	Professional Fees	\$ 8,946,383.57	
3727	Fees for Administrative Services	373,171.17	
	TOTAL NET REVENUES	\$ 9,319,554.74	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,676,571.83
NET EXPENDITURES			
	Other Expenditures	\$ 18,709.63	
	Supplies and Materials	2,528.95	
	Travel	10,660.98	
	Salaries and Wages	229,864.31	
	Employee Benefits	1,918.29	
	Communications and Utilities	207.61	
	TOTAL NET EXPENDITURES	\$ 263,889.77	
OTHER USES			
7947	State Office of Risk Management Assessments	\$ 508.03	
7961	STS (TEX-AN) Transfers to General Revenue 0001	82.07	
7962	Capitol Complex Transfers to General Revenue 0001	1,284.52	
	TOTAL OTHER USES	\$ 1,874.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 265,764.39
	NET CASH BALANCE, AUGUST 31, 2015		\$ 28,410,807.44

GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010
Date: 1990
Administering Agency: Office of the Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 600,152.62
NET REVENUES			
3704	Court Costs	\$ 506,005.12	
	TOTAL NET REVENUES	\$ 506,005.12	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 445,277.37	
	TOTAL OTHER SOURCES	\$ 445,277.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,551,435.11

GR Account – Crime Stoppers Assistance 5012 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Professional Service and Fees	\$ 54,315.23	
	Travel	18,321.12	
	Public Assistance Payments	223,265.81	
	Printing and Reproduction	212.29	
	Other Expenditures	5,452.22	
	Rentals and Leases	1,050.00	
	TOTAL NET EXPENDITURES	\$ 302,616.67	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 10,726.19	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	445,277.37	
	TOTAL OTHER USES	\$ 456,003.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 758,620.23
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 792,814.88</u>

GR Account – Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1990
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 12,092,033.60
NET REVENUES			
3704	Court Costs	\$ 940,209.94	
	TOTAL NET REVENUES	\$ 940,209.94	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,032,243.54
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, 2015			<u>\$ 13,032,243.54</u>

GR Account – Texas Collegiate License Plates 5015

Legal Citation: TEX. TRANSP. CODE ANN. § 504.615
 Date: 1990
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward – Other Funds	\$ 546.19	
	TOTAL OTHER SOURCES	\$ 546.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 546.19
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 546.19	
	TOTAL OTHER USES	\$ 546.19	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 546.19
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

GR Account – Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)
 Date: 1987
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 27,005,050.79
NET REVENUES			
3175	Professional Fees	\$ 3,926,025.20	
	TOTAL NET REVENUES	\$ 3,926,025.20	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 36,039.01	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,000,000.00	
	TOTAL OTHER SOURCES	\$ 8,036,039.01	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 38,967,115.00
NET EXPENDITURES			
	Other Expenditures	\$ 195,323.53	
	Salaries and Wages	1,955,527.69	
	Repairs and Maintenance	153,447.51	
	Rentals and Leases	84,756.59	
	Travel	85,573.64	
	Supplies and Materials	75,995.82	
	Employee Benefits	531,280.28	
	Communications and Utilities	674.20	
	Printing and Reproduction	4,961.00	
	Professional Service and Fees	19,019.00	
	TOTAL NET EXPENDITURES	\$ 3,106,559.26	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 271,168.98	
7947	State Office of Risk Management Assessments	14,029.18	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	19,895.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	984.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,936.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	8,000,000.00	
	TOTAL OTHER USES	\$ 8,313,013.16	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 11,419,572.42
NET CASH BALANCE, AUGUST 31, 2015			\$ 27,547,542.58

GR Account – Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010
 Date: 1979
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 35,604,348.63
NET REVENUES			
3557	Health Care Facilities Fees	\$ 6,382,080.00	
3770	Administrative Penalties	1,420,658.58	
	TOTAL NET REVENUES	\$ 7,802,738.58	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,370,101.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,134,000.00	
	TOTAL OTHER SOURCES	\$ 7,504,101.09	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 50,911,188.30
NET EXPENDITURES			
	Communications and Utilities	\$ 677.74	
	Salaries and Wages	9,986,616.58	
	Repairs and Maintenance	80.00	
	Rentals and Leases	(481.00)	
	Professional Service and Fees	148,878.73	
	Printing and Reproduction	32.57	
	Employee Benefits	787,599.60	

GR Account – Home Health Services 5018 (concluded)

Code	Name	Object Totals	Totals
	Travel	\$ 87,362.90	
	Supplies and Materials	11,746.92	
	Other Expenditures	44,077.59	
	TOTAL NET EXPENDITURES	\$ 11,066,591.63	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ (139,200.57)	
7972	Other Cash Transfers Between Funds or Accounts	2,370,101.09	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,134,000.00	
	TOTAL OTHER USES	\$ 7,364,900.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,431,492.15
NET CASH BALANCE, AUGUST 31, 2015			\$ 32,479,696.15

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,035,622.78
NET REVENUES			
3577	Tier Two Forms Filing Fees	\$ 1,147,154.95	
	TOTAL NET REVENUES	\$ 1,147,154.95	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 7,550.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	570,000.00	
	TOTAL OTHER SOURCES	\$ 577,550.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,760,327.73
NET EXPENDITURES			
	Rentals and Leases	\$ 2,157.80	
	Other Expenditures	53,241.20	
	Salaries and Wages	403,124.05	
	Travel	15,026.47	
	Repairs and Maintenance	9,980.00	
	Employee Benefits	89,934.46	
	TOTAL NET EXPENDITURES	\$ 573,463.98	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 26,696.78	
7947	State Office of Risk Management Assessments	3,207.32	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,936.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	692.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	570,000.00	
	TOTAL OTHER USES	\$ 604,532.10	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,177,996.08
NET CASH BALANCE, AUGUST 31, 2015			\$ 5,582,331.65

GR Account – Certification of Mammography Systems 5021

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.421–401.430
Date: 1993
Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,752,716.54
NET REVENUES			
3557	Health Care Facilities Fees	\$ 1,426,360.30	
	TOTAL NET REVENUES	\$ 1,426,360.30	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 330,000.00	
	TOTAL OTHER SOURCES	\$ 330,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,509,076.84

GR Account – Certification of Mammography Systems 5021 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	\$ 513,534.41	
	Supplies and Materials	1,281.16	
	Repairs and Maintenance	64,831.36	
	Printing and Reproduction	42.06	
	Other Expenditures	128,064.43	
	Employee Benefits	152,322.42	
	Communications and Utilities	23,958.00	
	Travel	45,421.47	
	TOTAL NET EXPENDITURES	\$ 929,455.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 65,072.89	
7947	State Office of Risk Management Assessments	3,606.32	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,509.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	743.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	330,000.00	
	TOTAL OTHER USES	\$ 405,931.21	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,335,386.52
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,173,690.32

GR Account – Oyster Sales 5022

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103
 Date: 1993
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,010,427.09
NET REVENUES			
3436	Oyster Fees	\$ 149,336.82	
	TOTAL NET REVENUES	\$ 149,336.82	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 100,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	110,000.00	
	TOTAL OTHER SOURCES	\$ 210,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,369,763.91
NET EXPENDITURES			
	Rentals and Leases	\$ 18,286.54	
	Other Expenditures	54,703.41	
	Communications and Utilities	1,607.59	
	Salaries and Wages	60,795.97	
	Employee Benefits	253.24	
	Printing and Reproduction	360.00	
	Professional Service and Fees	22,400.00	
	Repairs and Maintenance	10,209.78	
	Supplies and Materials	77,398.40	
	Travel	25,019.53	
	TOTAL NET EXPENDITURES	\$ 271,034.46	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 1,419.48	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,568.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	100,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	110,000.00	
	TOTAL OTHER USES	\$ 212,987.48	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 484,021.94
NET CASH BALANCE, AUGUST 31, 2015			\$ 885,741.97

GR Account – Shrimp License Buy Back 5023

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 77.120
 Date: 1995
 Administering Agency: Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,486,330.49
NET REVENUES			
3435	Game, Fish and Equipment Fees – Commercial	\$ 97,187.84	
	TOTAL NET REVENUES	\$ 97,187.84	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 656,423.26	
	TOTAL OTHER SOURCES	\$ 656,423.26	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,239,941.59
NET EXPENDITURES			
	Other Expenditures	\$ 176,100.00	
	TOTAL NET EXPENDITURES	\$ 176,100.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 656,423.26	
	TOTAL OTHER USES	\$ 656,423.26	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 832,523.26
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,407,418.33

GR Account – Food and Drug Registration 5024

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 431.224
 Date: 1989
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 31,142,622.98
NET REVENUES			
3554	Food and Drug Fees	\$ 8,858,253.88	
	TOTAL NET REVENUES	\$ 8,858,253.88	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 2,017.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,500,000.00	
	TOTAL OTHER SOURCES	\$ 1,502,017.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,502,893.86
NET EXPENDITURES			
	Employee Benefits	\$ 935,606.44	
	Travel	301,869.84	
	Supplies and Materials	70,615.67	
	Salaries and Wages	3,783,475.55	
	Repairs and Maintenance	70,129.87	
	Rentals and Leases	89,708.17	
	Professional Service and Fees	176,284.01	
	Other Expenditures	621,625.92	
	Communications and Utilities	51,214.50	
	Printing and Reproduction	1,853.13	
	TOTAL NET EXPENDITURES	\$ 6,102,383.10	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 1,113,201.44	
7947	State Office of Risk Management Assessments	30,048.79	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	37,619.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	4,818.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,500,000.00	
	TOTAL OTHER USES	\$ 2,685,687.23	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 8,788,070.33
NET CASH BALANCE, AUGUST 31, 2015			\$ 32,714,823.53

GR Account – Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355
 Date: 1991
 Administering Agency: Texas Lottery Commission, Agency 362

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 211,352,120.13
NET REVENUES			
3176	Lottery License Application Fees	\$ 299,492.02	
3177	Lottery Ticket Sales	1,893,177,632.34	
3178	Lottery Security Proceeds	57,250.00	
3719	Fees for Copies or Filing of Records	11,910.40	
3802	Reimbursements – Third Party	415,250.41	
	TOTAL NET REVENUES	<u>\$ 1,893,961,535.17</u>	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 110,440,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	17,304,506.96	
	TOTAL OTHER SOURCES	<u>\$ 127,745,506.96</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,233,059,162.26</u>
NET EXPENDITURES			
	Other Expenditures	\$ 148,217,185.38	
	Printing and Reproduction	18,378,562.16	
	Communications and Utilities	434,434.80	
	Travel	351,477.51	
	Supplies and Materials	278,618.39	
	Salaries and Wages	18,229,948.13	
	Rentals and Leases	4,319,685.38	
	Lottery Winnings Paid	554,014,257.83	
	Employee Benefits	5,481,960.67	
	Professional Service and Fees	5,668,638.47	
	Claims and Judgments	1,000.00	
	Capital Outlay	184,043.68	
	Repairs and Maintenance	791,287.92	
	TOTAL NET EXPENDITURES	<u>\$ 756,351,100.32</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 505,009.25	
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,164,478,419.29	
7947	State Office of Risk Management Assessments	35,054.43	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	120,788.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	15,468.68	
7963	Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	73,290,309.72	
7972	Other Cash Transfers Between Funds or Accounts	1,957,207.20	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,000.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,898.52	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	17,304,506.96	
	TOTAL OTHER USES	<u>\$ 1,257,709,662.05</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,014,060,762.37</u>
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 218,998,399.89</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 18,033,743.99
NET REVENUES			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 337.38	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	260.15	
3349	Land Sales	619,092.93	

GR Account – Workforce Commission Federal 5026 (concluded)

Code	Name	Object Totals	Totals
3700	Federal Receipts Matched – Other Programs	\$ 262,000,080.01	
3701	Federal Receipts Not Matched – Other Programs	674,366,479.74	
3716	Lien Fees	49,864.75	
3719	Fees for Copies or Filing of Records	164,054.32	
3723	Fees for Examinations and Audits	77.00	
3747	Rental – Other	119,932.23	
3751	Sale of Buildings	612,309.32	
3752	Sale of Publications/Advertising	52,272.98	
3767	Supplies/Equipment/Services – Federal/Other	258,569.04	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,498.56	
	TOTAL NET REVENUES	\$ 938,254,828.41	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 457,562.81	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	95,510,497.11	
3972	Other Cash Transfers Between Funds or Accounts	158,704,325.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	317,408,650.00	
	TOTAL OTHER SOURCES	\$ 572,081,034.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,528,369,607.32
NET EXPENDITURES			
	Printing and Reproduction	\$ (122,766.82)	
	Communications and Utilities	4,438,014.93	
	Capital Outlay	1,531,623.94	
	Employee Benefits	52,252,623.05	
	Other Expenditures	6,123,918.51	
	Professional Service and Fees	8,915,190.37	
	Public Assistance Payments	723,431,293.27	
	Rentals and Leases	2,005,265.36	
	Repairs and Maintenance	5,677,863.26	
	Salaries and Wages	115,979,795.17	
	Supplies and Materials	6,116,624.52	
	Travel	1,130,900.34	
	Intergovernmental Payments	27,581,448.44	
	TOTAL NET EXPENDITURES	\$ 955,061,794.34	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 24,292,619.07	
7947	State Office of Risk Management Assessments	521,532.85	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	417,102.12	
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,218,772.74	
7962	Capitol Complex Transfers to General Revenue 0001	509,431.84	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	50,801,301.12	
7972	Other Cash Transfers Between Funds or Accounts	158,704,325.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	317,408,650.00	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	415,076.48	
	TOTAL OTHER USES	\$ 555,288,811.22	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,510,350,605.56
	NET CASH BALANCE, AUGUST 31, 2015		\$ 18,019,001.76

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1997
 Administering Agency: Prairie View A&M University, Agency 715

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 8,664,758.66
NET REVENUES			
3704	Court Costs	\$ 2,053,954.88	
	TOTAL NET REVENUES	\$ 2,053,954.88	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,718,713.54

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Employee Benefits	\$ 195,986.98	
	Supplies and Materials	4,551.84	
	Travel	21,937.43	
	Repairs and Maintenance	1,191.74	
	Rentals and Leases	27,324.74	
	Professional Service and Fees	23,985.80	
	Other Expenditures	7,730.26	
	Communications and Utilities	18,428.62	
	Salaries and Wages	1,198,553.25	
	Printing and Reproduction	2,165.00	
	TOTAL NET EXPENDITURES	\$ 1,501,855.66	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 24,442.94	
	TOTAL OTHER USES	\$ 24,442.94	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,526,298.60
	NET CASH BALANCE, AUGUST 31, 2015		\$ 9,192,414.94

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: TEX. GOV'T CODE ANN. § 825.517
 Date: 1997
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 167,495.29
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)	\$ 2,151,359.22	
3972	Other Cash Transfers Between Funds or Accounts	65,226.96	
	TOTAL OTHER SOURCES	\$ 2,216,586.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,384,081.47
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7083	Retirement/Benefits Payments	\$ 1,936,131.59	
7972	Other Cash Transfers Between Funds or Accounts	287,270.72	
	TOTAL OTHER USES	\$ 2,223,402.31	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,223,402.31
	NET CASH BALANCE, AUGUST 31, 2015		\$ 160,679.16

GR Account – Animal Friendly Plates 5032

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 828.014
 Date: 1997
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 295,033.68
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward – Other Funds	\$ (147,827.09)	
	TOTAL OTHER SOURCES	\$ (147,827.09)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 147,206.59

GR Account – Animal Friendly Plates 5032 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Intergovernmental Payments	\$ 16,812.71	
	Public Assistance Payments	30,393.88	
	TOTAL NET EXPENDITURES	\$ 47,206.59	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 47,206.59
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 100,000.00</u>

GR Account – Attorney General Volunteer Advocate Program Plates 5036

Legal Citation: TEX. TRANSP. CODE ANN. § 504.611
 Date: 1997
 Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,533.83
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 11,533.83
NET EXPENDITURES			
	Public Assistance Payments	\$ (55,458.11)	
	TOTAL NET EXPENDITURES	\$ (55,458.11)	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ (24.00)	
7972	Other Cash Transfers Between Funds or Accounts	67,015.94	
	TOTAL OTHER USES	\$ 66,991.94	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 11,533.83
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. GOV'T CODE ANN. § 420.007
 Date: 1997
 Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 24.16
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,375,616.34	
	TOTAL OTHER SOURCES	\$ 2,375,616.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,375,640.50
NET EXPENDITURES			
	Other Expenditures	\$ 430.00	
	Public Assistance Payments	2,374,011.89	
	Travel	1,084.45	
	TOTAL NET EXPENDITURES	\$ 2,375,526.34	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,375,526.34
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 114.16</u>

GR Account – Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072

Date: 1997

Administering Agency: Employees Retirement System of Texas, Agency 327

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 457,147.42	
	TOTAL OTHER SOURCES	\$ 457,147.42	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 457,147.42
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7081	Retirement/Benefits Payments – Employee Retirement System	\$ 391,920.46	
7972	Other Cash Transfers Between Funds or Accounts	65,226.96	
	TOTAL OTHER USES	\$ 457,147.42	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 457,147.42
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

GR Account – Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 84,716,685.74
NET REVENUES			
3849	Tobacco Suit Settlement Receipts	\$ 486,231,667.50	
	TOTAL NET REVENUES	\$ 486,231,667.50	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 72,312,700.02	
	TOTAL OTHER SOURCES	\$ 72,312,700.02	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 643,261,053.26
NET EXPENDITURES			
	Professional Service and Fees	\$ 19,674.06	
	Public Assistance Payments	455,119,839.44	
	TOTAL NET EXPENDITURES	\$ 455,139,513.50	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 6,788,446.02	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	72,312,700.02	
	TOTAL OTHER USES	\$ 79,101,146.04	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 534,240,659.54
NET CASH BALANCE, AUGUST 31, 2015			\$ 109,020,393.72

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 8,747,521.01
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	\$ 3,926,252.48	
3701	Federal Receipts Not Matched – Other Programs	4,661,395.10	
	TOTAL NET REVENUES	\$ 8,587,647.58	

GR Account – Railroad Commission Federal 5041 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (0.01)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	139,540.97	
	TOTAL OTHER SOURCES	\$ 139,540.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,474,709.55
NET EXPENDITURES			
	Printing and Reproduction	\$ 16,553.82	
	Professional Service and Fees	2,771,343.07	
	Rentals and Leases	31,938.69	
	Repairs and Maintenance	24,767.29	
	Salaries and Wages	3,728,876.43	
	Supplies and Materials	110,468.07	
	Travel	174,298.40	
	Capital Outlay	387,589.67	
	Communications and Utilities	28,186.84	
	Other Expenditures	1,997,865.42	
	Employee Benefits	1,054,607.69	
	TOTAL NET EXPENDITURES	\$ 10,326,495.39	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 2,693.49	
7947	State Office of Risk Management Assessments	1,943.76	
7961	STS (TEX-AN) Transfers to General Revenue 0001	441.78	
7962	Capitol Complex Transfers to General Revenue 0001	16,186.45	
7972	Other Cash Transfers Between Funds or Accounts	3,453,359.47	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,713.53	
	TOTAL OTHER USES	\$ 3,477,338.48	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,803,833.87
	NET CASH BALANCE, AUGUST 31, 2015		\$ 3,670,875.68

GR Account – Business Enterprise Program Trust 5043

Legal Citation: TEX. HUM. RES. CODE ANN. § 94.016
 Date: 1999
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,158,977.63
NET REVENUES			
3747	Rental – Other	\$ 440,830.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,759.03	
	TOTAL NET REVENUES	\$ 445,589.78	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,604,567.41
NET EXPENDITURES			
	Public Assistance Payments	\$ 406,041.42	
	TOTAL NET EXPENDITURES	\$ 406,041.42	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 4,400.00	
	TOTAL OTHER USES	\$ 4,400.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 410,441.42
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,194,125.99

GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044

Legal Citation: TEX. GOV'T CODE ANN. § 403.105

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 18,322,826.08
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 9,315,695.60	
	TOTAL NET REVENUES	\$ 9,315,695.60	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 6,261,810.23	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,315,695.60	
3986	Unexpended Cash Balance Forward – Operating Transfers In	16,187,126.86	
	TOTAL OTHER SOURCES	\$ 31,764,632.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 59,403,154.37
NET EXPENDITURES			
	Communications and Utilities	\$ 443,115.99	
	Employee Benefits	412,766.40	
	Intergovernmental Payments	100,529.77	
	Other Expenditures	2,707,739.42	
	Professional Service and Fees	527,438.46	
	Public Assistance Payments	1,829,536.95	
	Rentals and Leases	2,477.70	
	Salaries and Wages	262,428.14	
	Travel	22,446.08	
	Supplies and Materials	1,684.12	
	TOTAL NET EXPENDITURES	\$ 6,310,163.03	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	\$ 2,421,754.74	
7901	Interagency Purchase of Goods and Services	41,445.94	
7947	State Office of Risk Management Assessments	1,679.69	
7961	STS (TEX-AN) Transfers to General Revenue 0001	731.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,261,810.23	
7972	Other Cash Transfers Between Funds or Accounts	14,680,780.41	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,315,695.60	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	16,187,126.86	
	TOTAL OTHER USES	\$ 48,911,024.47	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 55,221,187.50
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,181,966.87

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, 2014			\$ 8,982,882.57
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 4,657,863.26	
	TOTAL NET REVENUES	\$ 4,657,863.26	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,118,362.42	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,657,863.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,476,591.97	
	TOTAL OTHER SOURCES	\$ 15,252,817.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 28,893,563.48

GR Account – Permanent Fund for Children and Public Health 5045 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Professional Service and Fees	\$ 70,679.19	
	Intergovernmental Payments	4,786,819.94	
	Printing and Reproduction	222.49	
	Public Assistance Payments	10,870.00	
	Rentals and Leases	692.60	
	Salaries and Wages	91,168.94	
	Supplies and Materials	12,178.89	
	Travel	28,652.62	
	Other Expenditures	29,747.25	
	Employee Benefits	136,426.74	
	TOTAL NET EXPENDITURES	<u>\$ 5,167,458.66</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 20,636.45	
7947	State Office of Risk Management Assessments	623.57	
7961	STS (TEX-AN) Transfers to General Revenue 0001	335,271.72	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,118,362.42	
7972	Other Cash Transfers Between Funds or Accounts	7,340,390.20	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,657,863.26	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	7,476,591.97	
	TOTAL OTHER USES	<u>\$ 22,949,739.59</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 28,117,198.25</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 776,365.23</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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 6,924,884.54
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 4,657,862.22	
	TOTAL NET REVENUES	<u>\$ 4,657,862.22</u>	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 692,376.33	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,657,862.22	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,203,902.76	
	TOTAL OTHER SOURCES	<u>\$ 11,554,141.31</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 23,136,888.07</u>
NET EXPENDITURES			
	Repairs and Maintenance	\$ 15,615.19	
	Travel	15,580.17	
	Salaries and Wages	586,947.55	
	Public Assistance Payments	444,085.20	
	Other Expenditures	18,130.99	
	Intergovernmental Payments	323,478.02	
	Rentals and Leases	5,963.08	
	Supplies and Materials	3,154.03	
	Employee Benefits	138,896.42	
	Communications and Utilities	28,539.86	
	TOTAL NET EXPENDITURES	<u>\$ 1,580,390.51</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 61,363.69	
7947	State Office of Risk Management Assessments	4,345.09	
7961	STS (TEX-AN) Transfers to General Revenue 0001	1,056.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	692,376.33	
7972	Other Cash Transfers Between Funds or Accounts	7,340,390.17	

GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 (concluded)

Code	Name	Object Totals	Totals
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 4,657,862.22	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,203,902.76	
	TOTAL OTHER USES	\$ 18,961,296.26	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 20,541,686.77
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,595,201.30

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administering Agency: Department of Agriculture, Agency 551; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,982,404.27
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 1,970,434.92	
	TOTAL NET REVENUES	\$ 1,970,434.92	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 524,830.49	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,970,434.92	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,673,830.99	
	TOTAL OTHER SOURCES	\$ 4,169,096.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,121,935.59
NET EXPENDITURES			
	Employee Benefits	\$ 10,396.67	
	Other Expenditures	31.90	
	Public Assistance Payments	275,000.00	
	Salaries and Wages	3,002.88	
	TOTAL NET EXPENDITURES	\$ 288,431.45	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 9.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	524,830.49	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,970,434.92	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,673,830.99	
	TOTAL OTHER USES	\$ 4,169,105.40	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,457,536.85
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,664,398.74

GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 797,020.26
NET REVENUES			
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 985,164.08	
	TOTAL NET REVENUES	\$ 985,164.08	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 497,466.78	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	985,164.08	
3986	Unexpended Cash Balance Forward – Operating Transfers In	410,959.51	
	TOTAL OTHER SOURCES	\$ 1,893,590.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,675,774.71

GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Communications and Utilities	\$ 265,104.11	
	Employee Benefits	111,730.70	
	Professional Service and Fees	824,747.96	
	Rentals and Leases	655.50	
	Repairs and Maintenance	65,218.33	
	Salaries and Wages	1,482.26	
	Supplies and Materials	228,161.62	
	Other Expenditures	22,896.29	
	TOTAL NET EXPENDITURES	\$ 1,519,996.77	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 12,040.98	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	497,466.78	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	985,164.08	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	410,959.51	
	TOTAL OTHER USES	\$ 1,905,631.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,425,628.12
NET CASH BALANCE, AUGUST 31, 2015			\$ 250,146.59

GR Account – State Owned Multicategorical Teaching Hospital 5049

Legal Citation: TEX. GOV'T CODE ANN. § 466.408
 Date: 1999
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 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	\$ 4,397,812.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,200,000.00	
	TOTAL OTHER SOURCES	\$ 9,597,812.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,964,710.86
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	\$ 4,397,812.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,200,000.00	
	TOTAL OTHER USES	\$ 9,597,812.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 9,597,812.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 5,366,898.86

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(c)
 Date: 1999
 Administering Agency: Commission on State Emergency Communications, Agency 477

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 161,617,767.82
NET REVENUES			
3647	9-1-1 Emergency Service Fees	\$ 11,260,303.34	
	TOTAL NET REVENUES	\$ 11,260,303.34	

GR Account – 9-1-1 Service Fees 5050 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 106,593,296.62	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	3,000.00	
3981	Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	36,029,957.49	
3986	Unexpended Cash Balance Forward – Operating Transfers In	129,397,203.11	
	TOTAL OTHER SOURCES	\$ 272,023,457.22	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 444,901,528.38
NET EXPENDITURES			
	Rentals and Leases	\$ 1,985.80	
	Travel	42,528.11	
	Salaries and Wages	1,101,493.85	
	Professional Service and Fees	3,449,842.70	
	Printing and Reproduction	21.24	
	Other Expenditures	(502,437.99)	
	Intergovernmental Payments	46,590,695.76	
	Employee Benefits	313,854.37	
	Supplies and Materials	1,392.16	
	TOTAL NET EXPENDITURES	\$ 50,999,376.00	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 569,974.81	
7947	State Office of Risk Management Assessments	2,395.08	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	31,894.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	106,700,796.62	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	129,397,203.11	
	TOTAL OTHER USES	\$ 236,702,263.62	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 287,701,639.62
	NET CASH BALANCE, AUGUST 31, 2015		\$ 157,199,888.76

GR Account – Go Texan Partner Program Plates 5051

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008
 Date: 1999
 Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 1,133,738.03
NET REVENUES			
3014	Motor Vehicle Registration Fees	\$ (88.00)	
	TOTAL NET REVENUES	\$ (88.00)	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 884,113.66	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,286,376.86	
	TOTAL OTHER SOURCES	\$ 2,170,490.52	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,304,140.55
NET EXPENDITURES			
	Supplies and Materials	\$ 297.00	
	Salaries and Wages	26,167.46	
	Travel	1,441.43	
	Printing and Reproduction	1,297.39	
	Other Expenditures	4,500.31	
	Employee Benefits	17,200.05	
	Public Assistance Payments	430,389.89	
	TOTAL NET EXPENDITURES	\$ 481,293.53	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 695.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,256,734.32	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	913,756.20	
	TOTAL OTHER USES	\$ 2,171,185.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,652,479.05
	NET CASH BALANCE, AUGUST 31, 2015		\$ 651,661.50

GR Account – Texas Special Olympics License Plates 5055

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 533.018
 Date: 2001
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 66.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward – Other Funds	\$ (22.00)	
	TOTAL OTHER SOURCES	\$ (22.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44.00
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, 2015			\$ 44.00

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,911.05
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 130.83	
	TOTAL NET REVENUES	\$ 130.83	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,041.88
NET EXPENDITURES			
	Other Expenditures	\$ 328.23	
	TOTAL NET EXPENDITURES	\$ 328.23	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 328.23
NET CASH BALANCE, AUGUST 31, 2015			\$ 3,713.65

GR Account – Private Sector Prison Industries 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056
 Date: 2001
 Administering Agency: Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 991,282.18
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 521,266.07	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	141,999.38	
3986	Unexpended Cash Balance Forward – Operating Transfers In	920,972.43	
	TOTAL OTHER SOURCES	\$ 1,584,237.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,575,520.06

GR Account – Private Sector Prison Industries 5060 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Salaries and Wages	\$ 479.74	
	Other Expenditures	87,084.83	
	Employee Benefits	52,933.79	
	TOTAL NET EXPENDITURES	\$ 140,498.36	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 521,266.07	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	920,972.43	
	TOTAL OTHER USES	\$ 1,442,238.50	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,582,736.86
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 992,783.20</u>

GR Account – Volunteer Fire Department Assistance 5064

Legal Citation: TEX. GOV'T CODE ANN. § 614.104

Date: 2001

Administering Agency: Texas Forest Service, Agency 576

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 85,359,203.31
NET REVENUES			
3208	Insurance Assessment for Volunteer Fire Departments	\$ 18,385,057.79	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	104,952.00	
3854	Interest Other – General, Non-Program	18,994.00	
	TOTAL NET REVENUES	\$ 18,509,003.79	
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	807,819.68	
	TOTAL OTHER SOURCES	\$ 1,807,819.68	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 105,676,026.78
NET EXPENDITURES			
	Salaries and Wages	\$ 1,885,242.45	
	Supplies and Materials	398,845.28	
	Repairs and Maintenance	134,813.74	
	Rentals and Leases	40,812.18	
	Professional Service and Fees	2,417.60	
	Printing and Reproduction	7,829.85	
	Other Expenditures	268,716.74	
	Intergovernmental Payments	11,784,728.65	
	Employee Benefits	646,303.22	
	Communications and Utilities	116,958.62	
	Capital Outlay	1,063,455.18	
	Travel	105,182.96	
	TOTAL NET EXPENDITURES	\$ 16,455,306.47	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 1,349.50	
7909	Teacher Retirement Reimbursement	97,002.97	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	807,819.68	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,317.99	
	TOTAL OTHER USES	\$ 907,490.14	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 17,362,796.61
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 88,313,230.17</u>

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. § 5.807 (a)
 Date: 2001
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,046,170.42
NET REVENUES			
3557	Health Care Facilities Fees	\$ 857,941.35	
	TOTAL NET REVENUES	\$ 857,941.35	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 7,765.00	
	TOTAL OTHER SOURCES	\$ 7,765.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,911,876.77
NET EXPENDITURES			
	Other Expenditures	\$ 2,300.00	
	Travel	36,509.11	
	Professional Service and Fees	181,789.00	
	Employee Benefits	116,530.21	
	Salaries and Wages	455,824.31	
	TOTAL NET EXPENDITURES	\$ 792,952.63	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 700.00	
7947	State Office of Risk Management Assessments	1,072.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,456.33	
	TOTAL OTHER USES	\$ 8,228.33	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 801,180.96
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,110,695.81

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,287,242.57
NET REVENUES			
3127	Fireworks Tax	\$ 1,900,416.82	
	TOTAL NET REVENUES	\$ 1,900,416.82	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,187,659.39
NET EXPENDITURES			
	Travel	\$ 3,270.77	
	Intergovernmental Payments	1,437,069.86	
	Supplies and Materials	11,808.87	
	Salaries and Wages	20,251.29	
	Rentals and Leases	7,739.12	
	Other Expenditures	2,811.02	
	Employee Benefits	9,516.77	
	Communications and Utilities	6,258.82	
	Printing and Reproduction	252.70	
	TOTAL NET EXPENDITURES	\$ 1,498,979.22	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 95.30	
7909	Teacher Retirement Reimbursement	1,142.39	
	TOTAL OTHER USES	\$ 1,237.69	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,500,216.91
NET CASH BALANCE, AUGUST 31, 2015			\$ 4,687,442.48

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, 502.1675, 548.5055;
TEX. TAX CODE ANN. §§ 152.0215, 151.0515

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 959,132,778.66
NET REVENUES			
3004	Motor Vehicle Sales and Use Tax	\$ 17,309,265.57	
3012	Motor Vehicle Certificates	22,368,220.87	
3014	Motor Vehicle Registration Fees	13,597,409.71	
3020	Motor Vehicle Inspection Fees	2,868,196.75	
3102	Limited Sales and Use Tax	73,810,884.78	
3714	Judgments and Settlements	17,642.88	
	TOTAL NET REVENUES	\$ 129,971,620.56	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 10,356.82	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,089,125.00	
3972	Other Cash Transfers Between Funds or Accounts	99,910,768.01	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	462,043.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	266,989,191.10	
	TOTAL OTHER SOURCES	\$ 368,461,483.93	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 1,457,565,883.15
NET EXPENDITURES			
	Professional Service and Fees	\$ 766,861.76	
	Communications and Utilities	9,281.59	
	Salaries and Wages	2,776,653.54	
	Other Expenditures	48,030,940.78	
	Employee Benefits	623,664.00	
	Supplies and Materials	9,941.04	
	Repairs and Maintenance	88,184.30	
	Rentals and Leases	2,835.55	
	Printing and Reproduction	2,689.92	
	Intergovernmental Payments	2,929,359.23	
	Travel	34,716.02	
	TOTAL NET EXPENDITURES	\$ 55,275,127.73	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ (3,208,889.44)	
7901	Interagency Purchase of Goods and Services	20,770.97	
7947	State Office of Risk Management Assessments	4,122.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	709,223.96	
7961	STS (TEX-AN) Transfers to General Revenue 0001	613.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,089,125.00	
7972	Other Cash Transfers Between Funds or Accounts	1,589,125.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	462,043.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	266,989,191.10	
	TOTAL OTHER USES	\$ 267,655,324.59	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 322,930,452.32
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,134,635,430.83

GR Account – Fair Defense 5073

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 8,056,408.51
NET REVENUES			
3195	Additional Legal Services Fee	\$ 2,327,571.65	
3704	Court Costs	21,395,820.35	
3858	Bail Bond Surety Fees	2,027,169.32	
	TOTAL NET REVENUES	\$ 25,750,561.32	

GR Account – Fair Defense 5073 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 7,375,603.09	
	TOTAL OTHER SOURCES	\$ 7,375,603.09	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 41,182,572.92
NET EXPENDITURES			
	Employee Benefits	\$ 409,547.78	
	Travel	66,370.42	
	Supplies and Materials	9,005.43	
	Salaries and Wages	1,564,016.33	
	Repairs and Maintenance	2,016.88	
	Rentals and Leases	6,985.93	
	Professional Service and Fees	195,875.92	
	Printing and Reproduction	1,474.87	
	Intergovernmental Payments	27,080,179.38	
	Other Expenditures	802,739.45	
	Communications and Utilities	22,156.98	
	TOTAL NET EXPENDITURES	\$ 30,160,369.37	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 1,728.55	
7947	State Office of Risk Management Assessments	2,990.75	
7961	STS (TEX-AN) Transfers to General Revenue 0001	3,525.15	
7962	Capitol Complex Transfers to General Revenue 0001	7,506.42	
	TOTAL OTHER USES	\$ 15,750.87	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 30,176,120.24
	NET CASH BALANCE, AUGUST 31, 2015		\$ 11,006,452.68

GR Account – Healthy Kids Successor 5074

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. § 4(c)
 Date: 2001
 Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 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			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
	NET CASH BALANCE, AUGUST 31, 2015		\$ 16,623.51

GR Account – Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206
 Date: 2001
 Administering Agency: Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 30,161,427.24
NET REVENUES			
3557	Health Care Facilities Fees	\$ 64,101,229.23	
3770	Administrative Penalties	51,869.32	
	TOTAL NET REVENUES	\$ 64,153,098.55	

GR Account – Quality Assurance 5080 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 20,000,535.79	
3986	Unexpended Cash Balance Forward – Operating Transfers In	15,537,125.56	
	TOTAL OTHER SOURCES	\$ 35,537,661.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 129,852,187.14
NET EXPENDITURES			
	Public Assistance Payments	\$ 60,560,000.00	
	TOTAL NET EXPENDITURES	\$ 60,560,000.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 20,000,535.79	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	15,537,125.56	
	TOTAL OTHER USES	\$ 35,537,661.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 96,097,661.35
	NET CASH BALANCE, AUGUST 31, 2015		\$ 33,754,525.79

GR Account – Barber School Tuition Protection 5081

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571
 Date: 2001
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 25,165.02
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 25,165.02
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 60.09	
	TOTAL OTHER USES	\$ 60.09	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 60.09
	NET CASH BALANCE, AUGUST 31, 2015		\$ 25,104.93

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 2001
 Administering Agency: Sam Houston State University, Agency 753

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 214,256.61
NET REVENUES			
3704	Court Costs	\$ 2,048,745.12	
	TOTAL NET REVENUES	\$ 2,048,745.12	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,263,001.73
NET EXPENDITURES			
	Repairs and Maintenance	\$ 19,704.19	
	Travel	11,360.33	
	Salaries and Wages	1,205,875.65	
	Cost of Goods Sold	179.82	
	Supplies and Materials	97,144.96	
	Communications and Utilities	3,305.76	
	Rentals and Leases	8,155.26	
	Printing and Reproduction	5,638.91	

GR Account – Correctional Management Institute and Criminal Justice Center 5083 (concluded)

Code	Name	Object Totals	Totals
	Other Expenditures	\$ 315,111.82	
	Employee Benefits	191,591.92	
	TOTAL NET EXPENDITURES	\$ 1,858,068.62	
OTHER USES			
7909	Teacher Retirement Reimbursement	\$ 67,639.82	
7947	State Office of Risk Management Assessments	761.46	
	TOTAL OTHER USES	\$ 68,401.28	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,926,469.90
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 336,531.83</u>

GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. HUM. RES. CODE ANN. § 40.106
 Date: 2001
 Administering Agency: Department of Family and Protective Services, Agency 530

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 7,187,477.25	
	TOTAL OTHER SOURCES	\$ 7,187,477.25	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,187,477.25
NET EXPENDITURES			
	Public Assistance Payments	\$ 6,771,230.32	
	TOTAL NET EXPENDITURES	\$ 6,771,230.32	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,771,230.32
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 416,246.93</u>

GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. HUM. RES. CODE ANN. § 40.105
 Date: 2001
 Administering Agency: Department of Family and Protective Services, Agency 530

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,336,382.24
NET REVENUES			
3707	Marriage License Fees	\$ 3,762,425.00	
	TOTAL NET REVENUES	\$ 3,762,425.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 14,834,605.99	
	TOTAL OTHER SOURCES	\$ 14,834,605.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 34,933,413.23
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 7,187,477.25	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	14,834,605.99	
	TOTAL OTHER USES	\$ 22,022,083.24	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 22,022,083.24
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 12,911,329.99</u>

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487
 Date: 2001
 Administering Agency: Department of Agriculture, Agency 551

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,897,311.04
NET REVENUES			
3700	Federal Receipts Matched – Other Programs	\$ 890,979.94	
3701	Federal Receipts Not Matched – Other Programs	67,364,207.87	
	TOTAL NET REVENUES	\$ 68,255,187.81	
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$ 372,012.17	
3986	Unexpended Cash Balance Forward – Operating Transfers In	438,893.87	
	TOTAL OTHER SOURCES	\$ 810,906.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 70,963,404.89
NET EXPENDITURES			
	Salaries and Wages	\$ 1,226,261.13	
	Rentals and Leases	5,334.16	
	Professional Service and Fees	779,788.17	
	Public Assistance Payments	720,163.18	
	Travel	30,776.75	
	Repairs and Maintenance	447.00	
	Other Expenditures	20,824.66	
	Communications and Utilities	1,759.33	
	Supplies and Materials	2,236.12	
	Employee Benefits	321,456.60	
	Intergovernmental Payments	64,819,164.62	
	TOTAL NET EXPENDITURES	\$ 67,928,211.72	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 606.71	
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	37,156.63	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	438,893.87	
	TOTAL OTHER USES	\$ 476,657.21	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 68,404,868.93
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,558,535.96

GR Account – Dry Cleaning Facility Release 5093

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101
 Date: 2003
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 21,744,871.56
NET REVENUES			
3175	Professional Fees	\$ 3,311,108.38	
3390	Purchase of Dry Cleaning Solvent Fees	925,431.04	
3770	Administrative Penalties	19,872.63	
3802	Reimbursements – Third Party	10,000.00	
	TOTAL NET REVENUES	\$ 4,266,412.05	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,011,283.61
NET EXPENDITURES			
	Capital Outlay	\$ 44,140.00	
	Travel	8,784.11	
	Professional Service and Fees	3,425,992.50	
	Employee Benefits	118,707.20	
	Salaries and Wages	359,381.11	
	TOTAL NET EXPENDITURES	\$ 3,957,004.92	

GR Account – Dry Cleaning Facility Release 5093 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7947	State Office of Risk Management Assessments	\$ 542.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	33,961.92	
	TOTAL OTHER USES	\$ 34,503.92	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,991,508.84
	NET CASH BALANCE, AUGUST 31, 2015		\$ 22,019,774.77

GR Account – Operating Permit Fees 5094

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)
 Date: 2003
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 14,154,218.84
NET REVENUES			
3375	Air Pollution Control Fees	\$ 36,303,513.08	
	TOTAL NET REVENUES	\$ 36,303,513.08	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 2,781.29	
	TOTAL OTHER SOURCES	\$ 2,781.29	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 50,460,513.21
NET EXPENDITURES			
	Rentals and Leases	\$ 1,227,208.22	
	Repairs and Maintenance	780,813.75	
	Salaries and Wages	23,614,650.80	
	Printing and Reproduction	12,482.80	
	Supplies and Materials	419,371.23	
	Travel	147,637.30	
	Professional Service and Fees	2,019,571.35	
	Capital Outlay	247,505.20	
	Claims and Judgments	504.19	
	Communications and Utilities	237,253.06	
	Employee Benefits	4,965,784.30	
	Other Expenditures	742,695.48	
	TOTAL NET EXPENDITURES	\$ 34,415,477.68	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 408,617.57	
7901	Interagency Purchase of Goods and Services	2,510,595.69	
7947	State Office of Risk Management Assessments	42,558.00	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	291,584.43	
7961	STS (TEX-AN) Transfers to General Revenue 0001	242,840.58	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	32,288.38	
	TOTAL OTHER USES	\$ 3,528,484.65	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 37,943,962.33
	NET CASH BALANCE, AUGUST 31, 2015		\$ 12,516,550.88

GR Account – Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011
 Date: 2004
 Administering Agency: Secretary of State, Agency 307

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 15,081,210.69
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 48,165.88	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47,294.71	
	TOTAL NET REVENUES	\$ 95,460.59	

GR Account – Election Improvement 5095 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 15,176,671.28
NET EXPENDITURES			
	Printing and Reproduction	\$ 611.81	
	Other Expenditures	1,614,427.47	
	Employee Benefits	142,474.78	
	Professional Service and Fees	3,205,969.14	
	Capital Outlay	17,934.00	
	Communications and Utilities	4,225.90	
	Repairs and Maintenance	713,062.50	
	Salaries and Wages	450,540.96	
	Supplies and Materials	1,819.00	
	Travel	21,326.47	
	Intergovernmental Payments	34,720.86	
	Rentals and Leases	19,634.00	
	TOTAL NET EXPENDITURES	\$ 6,226,746.89	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 138,716.13	
7947	State Office of Risk Management Assessments	791.21	
7961	STS (TEX-AN) Transfers to General Revenue 0001	46.36	
7962	Capitol Complex Transfers to General Revenue 0001	871.75	
	TOTAL OTHER USES	\$ 140,425.45	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 6,367,172.34
	NET CASH BALANCE, AUGUST 31, 2015		\$ 8,809,498.94

GR Account – Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109, 401.305

Date: 2003

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 3,847,486.23
NET REVENUES			
3589	Radioactive Materials and Devices for Equipment Regulation	\$ 597,507.98	
3770	Administrative Penalties	235,701.69	
	TOTAL NET REVENUES	\$ 833,209.67	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,680,695.90
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, 2015		\$ 4,680,695.90

GR Account – System Benefit 5100

Legal Citation: TEX. UTIL. CODE ANN. §§ 39.903(a), 39.9039

Date: 2003

Administering Agency: Public Utility Commission of Texas, Agency 473

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 533,248,444.92
NET REVENUES			
3244	Non-Bypassable Utility Fee	\$ 5,671.72	
	TOTAL NET REVENUES	\$ 5,671.72	

GR Account – System Benefit 5100 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 544,983,596.99	
	TOTAL OTHER SOURCES	\$ 544,983,596.99	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,078,237,713.63
NET EXPENDITURES			
	Supplies and Materials	\$ 259.99	
	Employee Benefits	1,213,726.11	
	Travel	11,873.82	
	Printing and Reproduction	3,208.16	
	Communications and Utilities	76,933.92	
	Other Expenditures	79,714.29	
	Salaries and Wages	8,194,914.12	
	Rentals and Leases	24,792.26	
	Public Assistance Payments	173,121,075.44	
	Professional Service and Fees	3,414,925.07	
	TOTAL NET EXPENDITURES	\$ 186,141,423.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 99.99	
7947	State Office of Risk Management Assessments	11,530.48	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	153,179.72	
7972	Other Cash Transfers Between Funds or Accounts	544,983,596.99	
	TOTAL OTHER USES	\$ 545,148,407.18	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 731,289,830.36
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 346,947,883.27</u>

GR Account – Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)
 Date: 2003
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 69,894,641.38
NET REVENUES			
3869	Workers' Compensation Insurance – Death Benefits to the State	\$ 11,081,096.73	
	TOTAL NET REVENUES	\$ 11,081,096.73	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 71,803,716.62	
	TOTAL OTHER SOURCES	\$ 71,803,716.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 152,779,454.73
NET EXPENDITURES			
	Claims and Judgments	\$ 6,815,112.10	
	TOTAL NET EXPENDITURES	\$ 6,815,112.10	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 63,932.77	
7972	Other Cash Transfers Between Funds or Accounts	71,803,716.62	
	TOTAL OTHER USES	\$ 71,867,649.39	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 78,682,761.49
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 74,096,693.24</u>

GR Account – Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.463
 Date: 2003
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 142,131,138.79
NET REVENUES			
3517	Repayment of College Student Loans	\$ 4,690,783.48	
3518	Student Loan Fees	(14,885.10)	
3691	Texas B-On-Time Student Loan Tuition Set-Asides	67,473,367.58	
	TOTAL NET REVENUES	\$ 72,149,265.96	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ (46,975.39)	
3972	Other Cash Transfers Between Funds or Accounts	108,514,678.59	
3986	Unexpended Cash Balance Forward – Operating Transfers In	138,188,559.46	
	TOTAL OTHER SOURCES	\$ 246,656,262.66	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 460,936,667.41
NET EXPENDITURES			
	Communications and Utilities	\$ 9,699.36	
	Salaries and Wages	18.53	
	Rentals and Leases	1,190,300.64	
	Other Expenditures	42,123,266.44	
	Employee Benefits	1,859.76	
	TOTAL NET EXPENDITURES	\$ 43,325,144.73	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 68,235,591.59	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	178,467,454.46	
	TOTAL OTHER USES	\$ 246,703,046.05	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 290,028,190.78
NET CASH BALANCE, AUGUST 31, 2015			\$ 170,908,476.63

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535
 Date: 2003
 Administering Agency: Texas Medical Examiners Board, Agency 503

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,915,458.04
NET REVENUES			
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	\$ 3,140,160.00	
	TOTAL NET REVENUES	\$ 3,140,160.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 6,055,618.04
NET EXPENDITURES			
	Professional Service and Fees	\$ 1,586,849.92	
	Salaries and Wages	486,184.44	
	Employee Benefits	407,104.82	
	Capital Outlay	60,815.00	
	Other Expenditures	2,069.47	
	Travel	319.99	
	Supplies and Materials	1,447.21	
	TOTAL NET EXPENDITURES	\$ 2,544,790.85	
OTHER USES			
7947	State Office of Risk Management Assessments	\$ 3,607.33	
	TOTAL OTHER USES	\$ 3,607.33	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 2,548,398.18
NET CASH BALANCE, AUGUST 31, 2015			\$ 3,507,219.86

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 12,107,220.76
NET REVENUES			
3727	Fees for Administrative Services	\$ 152,152.76	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	5,345,776.96	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	698,817.76	
	TOTAL NET REVENUES	\$ 6,196,747.48	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 5,000,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	868,376.84	
3972	Other Cash Transfers Between Funds or Accounts	942,872.16	
3980	Operating Account Transfers In	755,770.87	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,855,342.86	
	TOTAL OTHER SOURCES	\$ 19,422,362.73	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 37,726,330.97
NET EXPENDITURES			
	Debt Service – Interest	\$ 46,229.17	
	Supplies and Materials	80.44	
	Salaries and Wages	535,931.89	
	Rentals and Leases	1,800.00	
	Professional Service and Fees	160,740.45	
	Printing and Reproduction	142.62	
	Employee Benefits	133,143.46	
	Travel	6,487.66	
	Communications and Utilities	25,005.49	
	Other Expenditures	5,286,594.23	
	TOTAL NET EXPENDITURES	\$ 6,196,155.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 10,830.00	
7947	State Office of Risk Management Assessments	581.59	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,964.12	
7961	STS (TEX-AN) Transfers to General Revenue 0001	103.36	
7962	Capitol Complex Transfers to General Revenue 0001	1,960.50	
7972	Other Cash Transfers Between Funds or Accounts	2,242,872.16	
7980	Operating Account Transfers Out	755,770.87	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	11,855,342.86	
	TOTAL OTHER USES	\$ 14,886,425.46	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 21,082,580.87
NET CASH BALANCE, AUGUST 31, 2015			\$ 16,643,750.10

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 205,271,839.86
NET REVENUES			
3769	Forfeitures	\$ 1,787,458.16	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,556,325.93	
3795	Other Miscellaneous Governmental Revenue	305,996.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	788,308.53	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	31,259.54	
	TOTAL NET REVENUES	\$ 4,469,348.82	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 132,911,839.86	
	TOTAL OTHER SOURCES	\$ 132,911,839.86	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 342,653,028.54

GR Account – Texas Enterprise 5107 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Other Expenditures	\$ (14,018.04)	
	TOTAL NET EXPENDITURES	\$ (14,018.04)	
OTHER USES			
7698	Advances for Public Incentive Programs	\$ 16,740,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	132,911,839.86	
	TOTAL OTHER USES	\$ 149,651,839.86	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 149,637,821.82
NET CASH BALANCE, AUGUST 31, 2015			\$ 193,015,206.72

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006
 Date: 2003
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,537,088.47
NET REVENUES			
3704	Court Costs	\$ 3,795,939.33	
	TOTAL NET REVENUES	\$ 3,795,939.33	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 20,333,027.80
NET EXPENDITURES			
	Travel	\$ 108.75	
	Salaries and Wages	60,667.63	
	Public Assistance Payments	2,406,793.24	
	Other Expenditures	2,726.00	
	Employee Benefits	20,643.90	
	TOTAL NET EXPENDITURES	\$ 2,490,939.52	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 4,511.23	
7947	State Office of Risk Management Assessments	362.55	
7961	STS (TEX-AN) Transfers to General Revenue 0001	49.00	
	TOTAL OTHER USES	\$ 4,922.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,495,862.30
NET CASH BALANCE, AUGUST 31, 2015			\$ 17,837,165.50

GR Account – Medicaid Recovery 42 U.S.C. § 1396p 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077
 Date: 2003
 Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,871,400.26
NET REVENUES			
3595	Medical Assistance Cost Recovery	\$ 2,343,871.26	
	TOTAL NET REVENUES	\$ 2,343,871.26	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 14,215,271.52
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	

GR Account – Medicaid Recovery 42 U.S.C. § 1396p 5109 (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, 2015			<u>\$ 14,215,271.52</u>

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. § 542.4031

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 125,843,600.61
NET REVENUES			
3024	Driver's License Point Surcharges	\$ 74,855,690.13	
3710	Court Fines	27,026,000.58	
3802	Reimbursements – Third Party	39,894.66	
	TOTAL NET REVENUES	\$ 101,921,585.37	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 67,500.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,182,500.00	
	TOTAL OTHER SOURCES	\$ 2,250,000.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			<u>\$ 230,015,185.98</u>
NET EXPENDITURES			
	Repairs and Maintenance	\$ 190.78	
	Employee Benefits	212,879.50	
	Travel	28,228.41	
	Communications and Utilities	3,043.94	
	Salaries and Wages	326,121.16	
	Rentals and Leases	344.79	
	Public Assistance Payments	22,680,075.24	
	Professional Service and Fees	250.00	
	Other Expenditures	31,533.38	
	Intergovernmental Payments	326,252.50	
	Supplies and Materials	39,469.60	
	TOTAL NET EXPENDITURES	\$ 23,648,389.30	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,071,133.82	
7615	State Grant Pass-Through Expenditure – Operating	171,653,954.34	
7901	Interagency Purchase of Goods and Services	32,777.83	
7947	State Office of Risk Management Assessments	2,410.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	207.00	
7972	Other Cash Transfers Between Funds or Accounts	67,500.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,182,500.00	
	TOTAL OTHER USES	\$ 175,010,482.99	
TOTAL NET EXPENDITURES AND OTHER USES			<u>\$ 198,658,872.29</u>
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 31,356,313.69</u>

GR Account – Texas Music Foundation Plates 5113

Legal Citation: TEX. TRANSP. CODE ANN. § 504.639; TEX. EDUC. CODE ANN. § 7.027
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward – Other Funds	\$ (1,500.00)	
	TOTAL OTHER SOURCES	\$ (1,500.00)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ (1,500.00)
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ (1,500.00)	
	TOTAL OTHER USES	\$ (1,500.00)	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ (1,500.00)
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: TEX. CONST. art. III, § 49-n; TEX. GOV'T CODE ANN. § 436.156
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 58,588.96
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,150,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	316.13	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	1,904,288.89	
	TOTAL NET REVENUES	\$ 3,054,605.02	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 865.78	
3986	Unexpended Cash Balance Forward – Operating Transfers In	116,913.67	
	TOTAL OTHER SOURCES	\$ 117,779.45	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,230,973.43
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 3,055,154.67	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	116,913.67	
	TOTAL OTHER USES	\$ 3,172,068.34	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,172,068.34
NET CASH BALANCE, AUGUST 31, 2015			\$ 58,905.09

GR Account – Emerging Technology 5124

Legal Citation: TEX. GOV'T CODE ANN. § 490.101
 Date: 2005
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 120,144,865.99
NET REVENUES			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	\$ 27,249.87	
3795	Other Miscellaneous Governmental Revenue	52,851.93	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	518,162.12	

GR Account – Emerging Technology 5124 (concluded)

Code	Name	Object Totals	Totals
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	\$ 1,086,513.01	
3886	Gain on Other Financial Activity – Governmental	22,265,984.09	
	TOTAL NET REVENUES	\$ 23,950,761.02	
OTHER SOURCES			
3885	Sale of Equity Holdings – ETF	\$ 14,145,167.25	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	14,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	108,401.31	
3986	Unexpended Cash Balance Forward – Operating Transfers In	102,958,101.85	
	TOTAL OTHER SOURCES	\$ 131,211,670.41	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 275,307,297.42
NET EXPENDITURES			
	Travel	\$ 421,575.80	
	Capital Outlay	202,967.29	
	Communications and Utilities	22,580.37	
	Employee Benefits	80,013.25	
	Intergovernmental Payments	3,411,000.00	
	Other Expenditures	2,246,256.87	
	Printing and Reproduction	97.52	
	Professional Service and Fees	54,299.28	
	Public Assistance Payments	1,685,000.00	
	Repairs and Maintenance	19,898.21	
	Salaries and Wages	361,394.52	
	Supplies and Materials	76,884.51	
	TOTAL NET EXPENDITURES	\$ 8,581,967.62	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 1,779,922.83	
7699	Purchase of Equity Holdings – ETF	6,689,000.00	
7707	Loans to Other State Agencies	10,000,000.00	
7901	Interagency Purchase of Goods and Services	159,786.57	
7947	State Office of Risk Management Assessments	380.57	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,358.39	
7961	STS (TEX-AN) Transfers to General Revenue 0001	185.20	
7962	Capitol Complex Transfers to General Revenue 0001	1,916.25	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	14,000,000.00	
7972	Other Cash Transfers Between Funds or Accounts	108,401.31	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	932.14	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	102,958,101.85	
	TOTAL OTHER USES	\$ 135,708,985.11	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 144,290,952.73
	NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 131,016,344.69</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 107,420.82
NET REVENUES			
3579	Vital Statistics Certification and Service Fees	\$ 46,514.00	
	TOTAL NET REVENUES	\$ 46,514.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 153,934.82
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, 2015		<u>\$ 153,934.82</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 100,604,977.06
NET REVENUES			
3728	Unemployment Assessments	\$ 105,164,701.25	
	TOTAL NET REVENUES	\$ 105,164,701.25	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 205,769,678.31
NET EXPENDITURES			
	Supplies and Materials	\$ 386,230.00	
	Intergovernmental Payments	1,256,257.26	
	TOTAL NET EXPENDITURES	\$ 1,642,487.26	
OTHER USES			
7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 524,842.48	
7972	Other Cash Transfers Between Funds or Accounts	66,784,744.07	
	TOTAL OTHER USES	\$ 67,309,586.55	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 68,952,073.81
NET CASH BALANCE, AUGUST 31, 2015			\$ 136,817,604.50

GR Account – Be A Blood Donor Plates 5134

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 162.016; TEX. TRANSP. CODE ANN. § 504.641
 Date: 2005
 Administering Agency: Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 26,994.31
NET REVENUES			
3014	Motor Vehicle Registration Fees	\$ (198.00)	
	TOTAL NET REVENUES	\$ (198.00)	
OTHER SOURCES			
3975	Unexpended Cash Balance Forward – Other Funds	\$ (25,296.31)	
	TOTAL OTHER SOURCES	\$ (25,296.31)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,500.00
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, 2015			\$ 1,500.00

GR Account – Educator Excellence Innovation 5135

Legal Citation: TEX. EDUCATION CODE ANN. § 21.703
 Date: 2006
 Administering Agency: Texas Education Agency, Agency 701

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 92,260,788.46
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 16,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,110,587.65	
	TOTAL OTHER SOURCES	\$ 21,110,587.65	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 113,371,376.11
NET EXPENDITURES			
	Intergovernmental Payments	\$ 9,265,904.75	
	Professional Service and Fees	(1,397.82)	
	Public Assistance Payments	550,000.00	
	TOTAL NET EXPENDITURES	\$ 9,814,506.93	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 76,826,572.10	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,110,587.65	
	TOTAL OTHER USES	\$ 81,937,159.75	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 91,751,666.68
NET CASH BALANCE, AUGUST 31, 2015			\$ 21,619,709.43

GR Account – Cancer Prevention and Research 5136

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201
 Date: 2007
 Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 820,441.45
NET REVENUES			
3722	Conference, Seminars, and Training Registration Fees	\$ 62,102.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	225.00	
3802	Reimbursements – Third Party	15,098.50	
3879	Credit Card and Electronic Services Related Fees	1,745.63	
	TOTAL NET REVENUES	\$ 79,171.13	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 33,099.18	
3986	Unexpended Cash Balance Forward – Operating Transfers In	238,847.00	
	TOTAL OTHER SOURCES	\$ 271,946.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,171,558.76
NET EXPENDITURES			
	Professional Service and Fees	\$ 39,098.50	
	Other Expenditures	1,790.34	
	TOTAL NET EXPENDITURES	\$ 40,888.84	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 33,099.18	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	238,847.00	
	TOTAL OTHER USES	\$ 271,946.18	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 312,835.02
NET CASH BALANCE, AUGUST 31, 2015			\$ 858,723.74

GR Account – Regional Trauma 5137

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 782.002
 Date: 2007
 Administering Agency: Health and Human Services Commission, Agency 529

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 80,385,021.52
NET REVENUES			
3717	Civil Penalties	\$ 17,032,072.12	
	TOTAL NET REVENUES	\$ 17,032,072.12	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 97,417,093.64
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, 2015			\$ 97,417,093.64

GR Account – Fire Prevention and Public Safety 5138

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011
 Date: 2007
 Administering Agency: Texas Department of Insurance, Agency 454

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 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, 2015			\$ 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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 174,035.42
NET REVENUES			
3014	Motor Vehicle Registration Fees	\$ 149,970.34	
	TOTAL NET REVENUES	\$ 149,970.34	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (6,968.72)	
	TOTAL OTHER SOURCES	\$ (6,968.72)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 317,037.04

GR Account – Specialty License Plates General 5140 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Travel	\$ 1,636.37	
	Other Expenditures	34,578.73	
	Printing and Reproduction	5,004.14	
	Public Assistance Payments	145,398.12	
	Supplies and Materials	9.50	
	Communications and Utilities	1,155.83	
	TOTAL NET EXPENDITURES	\$ 187,782.69	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ (2.00)	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(6,968.72)	
7972	Other Cash Transfers Between Funds or Accounts	6,865.57	
	TOTAL OTHER USES	\$ (105.15)	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 187,677.54
NET CASH BALANCE, AUGUST 31, 2015			\$ 129,359.50

GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. EDUC. CODE ANN. § 134.002
 Date: 2009
 Administering Agency: Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 10,466,612.33
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 8,597,585.38	
	TOTAL OTHER SOURCES	\$ 8,597,585.38	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,064,197.71
NET EXPENDITURES			
	Intergovernmental Payments	\$ 8,049,019.63	
	TOTAL NET EXPENDITURES	\$ 8,049,019.63	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 8,597,585.38	
	TOTAL OTHER USES	\$ 8,597,585.38	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,646,605.01
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,417,592.70

GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391
 Date: 2009
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 115,289,100.67
NET REVENUES			
3278	Cigar and Tobacco Products Tax	\$ 35,087,000.00	
3692	Medical School Tuition Set-Asides	374,359.34	
	TOTAL NET REVENUES	\$ 35,461,359.34	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ (7,146.16)	
3972	Other Cash Transfers Between Funds or Accounts	1,362,917.87	
3986	Unexpended Cash Balance Forward – Operating Transfers In	811,664.47	
	TOTAL OTHER SOURCES	\$ 2,167,436.18	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 152,917,896.19
NET EXPENDITURES			
	Public Assistance Payments	\$ 8,494,300.06	
	TOTAL NET EXPENDITURES	\$ 8,494,300.06	

GR Account – Physician Education Loan Repayment Program 5144 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 1,362,917.87	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	811,664.47	
	TOTAL OTHER USES	<u>\$ 2,174,582.34</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,668,882.40</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 142,249,013.79</u></u>

GR Account – BP Oil Spill Texas Response Grant Fund 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)
 Date: 2010
 Administering Agency: Governor – Fiscal, Agency 300

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 4,089,325.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,082.28	
	TOTAL NET REVENUES	<u>\$ 16,082.28</u>	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 4,089,325.31	
	TOTAL OTHER SOURCES	<u>\$ 4,089,325.31</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,194,732.90</u>
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 4,089,325.31	
	TOTAL OTHER USES	<u>\$ 4,089,325.31</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,089,325.31</u>
	NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 4,105,407.59</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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 7,555,493.21
NET REVENUES			
	TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES			
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 4,209,170.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(5,095,920.57)	
	TOTAL OTHER SOURCES	<u>\$ (886,750.48)</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,668,742.73</u>
NET EXPENDITURES			
	Supplies and Materials	\$ 10,381.90	
	Communications and Utilities	3,406.78	
	Employee Benefits	808,926.94	
	Intergovernmental Payments	3,995,484.22	
	Other Expenditures	22,065.87	
	Professional Service and Fees	44,450.00	
	Public Assistance Payments	123,091.26	
	Rentals and Leases	5,827.44	
	Salaries and Wages	367,870.52	
	Travel	8,464.45	
	Capital Outlay	23,806.49	
	Repairs and Maintenance	5,892.93	
	TOTAL NET EXPENDITURES	<u>\$ 5,419,668.80</u>	

GR Account – Large County and Municipality Recreation and Parks 5150 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 2,555.20	
7961	STS (TEX-AN) Transfers to General Revenue 0001	235.31	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	(5,095,920.57)	
	TOTAL OTHER USES	\$ (5,093,130.06)	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 326,538.74
NET CASH BALANCE, AUGUST 31, 2015			\$ 6,342,203.99

GR Account – Low-Level Radioactive Waste Disposal Compact Commission Fund 5151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251
 Date: 2011
 Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 475,451.13
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 583,289.00	
	TOTAL OTHER SOURCES	\$ 583,289.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,058,740.13
NET EXPENDITURES			
	Other Expenditures	\$ 13,914.37	
	Printing and Reproduction	1,391.86	
	Professional Service and Fees	220,100.62	
	Rentals and Leases	2,153.66	
	Supplies and Materials	1,944.74	
	Travel	39,874.32	
	Communications and Utilities	2,058.30	
	TOTAL NET EXPENDITURES	\$ 281,437.87	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 350.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	264.23	
7962	Capitol Complex Transfers to General Revenue 0001	461.50	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	443,634.60	
	TOTAL OTHER USES	\$ 444,710.33	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 726,148.20
NET CASH BALANCE, AUGUST 31, 2015			\$ 332,591.93

GR Account – Alamo Complex Fund 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454
 Date: 2011
 Administering Agency: General Land Office, Agency 305

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,326,103.70
NET REVENUES			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 386,232.17	
3747	Rental – Other	2,563,418.32	
3748	Royalties	26,397.00	
3755	Commemorative Sales/Gift Shop and Museum Revenues	526,848.88	
3802	Reimbursements – Third Party	564,590.69	
3854	Interest Other – General, Non-Program	16.11	
	TOTAL NET REVENUES	\$ 4,067,503.17	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,393,606.87

GR Account – Alamo Complex Fund 5152 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	Repairs and Maintenance	\$ 116,903.91	
	Travel	7,454.48	
	Communications and Utilities	144,932.19	
	Cost of Goods Sold	3,992.62	
	Employee Benefits	34.78	
	Other Expenditures	2,891,192.12	
	Printing and Reproduction	61,952.05	
	Professional Service and Fees	345,130.10	
	Rentals and Leases	37,875.72	
	Capital Outlay	216,158.46	
	Salaries and Wages	36,716.80	
	Supplies and Materials	72,597.50	
	TOTAL NET EXPENDITURES	\$ 3,934,940.73	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 8,000.00	
	TOTAL OTHER USES	\$ 8,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,942,940.73
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,450,666.14

GR Account – Emergency Radio Infrastructure Fund 5153

Legal Citation: TEX. GOV'T CODE ANN. § 411.403
 Date: 2011
 Administering Agency: Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 35,746,939.94
NET REVENUES			
3704	Court Costs	\$ 9,428,819.85	
	TOTAL NET REVENUES	\$ 9,428,819.85	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 5,500,000.00	
3972	Other Cash Transfers Between Funds or Accounts	5,499,846.77	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,291,465.90	
3986	Unexpended Cash Balance Forward – Operating Transfers In	25,691,452.69	
	TOTAL OTHER SOURCES	\$ 40,982,765.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 86,158,525.15
NET EXPENDITURES			
	Salaries and Wages	\$ 28,424,085.95	
	Printing and Reproduction	5,303.40	
	Rentals and Leases	149,247.54	
	Repairs and Maintenance	107,344.37	
	Supplies and Materials	633,099.61	
	Other Expenditures	8,238,456.13	
	Travel	9,510.90	
	TOTAL NET EXPENDITURES	\$ 37,567,047.90	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 5,500,000.00	
7972	Other Cash Transfers Between Funds or Accounts	5,499,846.77	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,291,465.90	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	25,691,452.69	
	TOTAL OTHER USES	\$ 40,982,765.36	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 78,549,813.26
NET CASH BALANCE, AUGUST 31, 2015			\$ 7,608,711.89

GR Account – Choose Life Plates Fund 5154

Legal Citation: TEX. TRANSP. CODE ANN. § 504.662; TEX. GOV'T CODE ANN. § 402.036

Date: 2011

Administering Agency: Attorney General, Agency 302

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,288.39
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 16,288.39
NET EXPENDITURES			
	Public Assistance Payments	\$ (36,179.22)	
	TOTAL NET EXPENDITURES	\$ (36,179.22)	
OTHER USES			
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ (14.00)	
7972	Other Cash Transfers Between Funds or Accounts	52,481.61	
	TOTAL OTHER USES	\$ 52,467.61	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,288.39
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

GR Account – Oil and Gas Regulation and Clean Up Fund 5155

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068

Date: 2011

Administering Agency: Railroad Commission of Texas, Agency 455; Comptroller – State Fiscal, Agency 902

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 76,282,780.94
NET REVENUES			
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 25,098,866.46	
3313	Oil and Gas Well Drilling Permit	8,591,217.70	
3314	Oil and Gas Violations	4,913,729.33	
3338	Organization Report Fees	4,099,709.41	
3339	Railroad Commission Voluntary Cleanup Application Fees	19,160.00	
3369	Reimbursement for Well Plugging Costs	414,059.16	
3373	Injection Well Regulation	1,500.00	
3375	Air Pollution Control Fees	323,344.00	
3381	Oil-Field Cleanup Regulatory Fee on Oil	6,782,317.89	
3382	Railroad Commission Rule Exceptions	1,317,323.09	
3383	Oil-Field Cleanup Regulatory Fee on Gas	5,244,780.32	
3384	Oil and Gas Compliance Certification Reissue Fee	871,951.80	
3393	Abandoned Well Site Equipment Disposal	515,374.63	
3592	Waste Disposal Facilities, Generators, Transporters	216,240.79	
3727	Fees for Administrative Services	652,350.00	
3795	Other Miscellaneous Governmental Revenue	850.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(4.01)	
	TOTAL NET REVENUES	\$ 59,062,770.57	
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$ 95,965.60	
3791	Deposit of Cash Bonds to Secure Liability	4,682,230.05	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(75,999.99)	
3972	Other Cash Transfers Between Funds or Accounts	3,453,359.47	
	TOTAL OTHER SOURCES	\$ 8,155,555.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 143,501,106.64
NET EXPENDITURES			
	Capital Outlay	\$ 217,177.57	
	Claims and Judgments	689.99	
	Communications and Utilities	252,648.95	
	Employee Benefits	11,422,515.81	
	Intergovernmental Payments	55,192.00	
	Other Expenditures	11,237,011.76	

GR Account – Oil and Gas Regulation and Clean Up Fund 5155 (concluded)

Code	Name	Object Totals	Totals
	Professional Service and Fees	\$ 10,958,984.31	
	Repairs and Maintenance	290,610.15	
	Printing and Reproduction	352,182.29	
	Salaries and Wages	30,456,423.86	
	Supplies and Materials	1,047,728.66	
	Travel	96,806.11	
	Rentals and Leases	521,892.26	
	Public Assistance Payments	113.12	
	TOTAL NET EXPENDITURES	\$ 66,909,976.84	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 3,141,241.10	
7947	State Office of Risk Management Assessments	47,088.70	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	834,601.42	
7961	STS (TEX-AN) Transfers to General Revenue 0001	55,317.72	
7962	Capitol Complex Transfers to General Revenue 0001	113,230.33	
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	60,442.52	
	TOTAL OTHER USES	\$ 4,251,921.79	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 71,161,898.63
NET CASH BALANCE, AUGUST 31, 2015			\$ 72,339,208.01

GR Account – Statewide Electronic Filing System 5157

Legal Citation: TEX. GOV'T CODE ANN. § 51.852
 Date: 2013
 Administering Agency: Office of Court Administration, Agency 212

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,976,611.88
NET REVENUES			
3704	Court Costs	\$ 851,427.52	
3711	Judicial Fees	14,455,199.72	
	TOTAL NET REVENUES	\$ 15,306,627.24	
OTHER SOURCES			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 100.00	
	TOTAL OTHER SOURCES	\$ 100.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,283,339.12
NET EXPENDITURES			
	Other Expenditures	\$ 16,626,460.00	
	TOTAL NET EXPENDITURES	\$ 16,626,460.00	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 16,626,460.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 2,656,879.12

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,353.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 743.92	
	TOTAL NET REVENUES	\$ 743.92	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 36,048,646.58	
	TOTAL OTHER SOURCES	\$ 36,048,646.58	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 36,050,743.56

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7803	Principal on State Bonds	\$ 36,050,000.00	
	TOTAL OTHER USES	\$ 36,050,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 36,050,000.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 743.56

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
 Date: 1999
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,820.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.24	
	TOTAL NET REVENUES	\$ 7.24	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,827.88
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7991	Residual Equity Transfers Out	\$ 1,827.88	
	TOTAL OTHER USES	\$ 1,827.88	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,827.88
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
 Date: 2002
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,314.05
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4.55	
	TOTAL NET REVENUES	\$ 4.55	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,318.60
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7991	Residual Equity Transfers Out	\$ 1,318.60	
	TOTAL OTHER USES	\$ 1,318.60	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,318.60
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2002
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 16,560.71
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50.16	
	TOTAL NET REVENUES	\$ 50.16	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 656.35	
	TOTAL OTHER SOURCES	\$ 656.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 17,267.22
NET EXPENDITURES			
	Professional Service and Fees	\$ 3,253.44	
	TOTAL NET EXPENDITURES	\$ 3,253.44	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 1,154.01	
	TOTAL OTHER USES	\$ 1,154.01	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,407.45
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 12,859.77</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2002
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 15.17
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.91	
	TOTAL NET REVENUES	\$ 0.91	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 5,058.34	
	TOTAL OTHER SOURCES	\$ 5,058.34	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,074.42
NET EXPENDITURES			
	Professional Service and Fees	\$ 1,703.60	
	Other Expenditures	3.26	
	TOTAL NET EXPENDITURES	\$ 1,706.86	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 3,344.91	
	TOTAL OTHER USES	\$ 3,344.91	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,051.77
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 22.65</u>

T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking 7017

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
 Date: 2003
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 98.39
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 98.39
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7991	Residual Equity Transfers Out	\$ 98.39	
	TOTAL OTHER USES	\$ 98.39	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 98.39
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
 Date: 2003
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 28.93
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 645.36	
	TOTAL NET REVENUES	\$ 645.36	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 31,282,971.07	
	TOTAL OTHER SOURCES	\$ 31,282,971.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,283,645.36
NET EXPENDITURES			
	Debt Service – Interest	\$ 763,000.00	
	TOTAL NET EXPENDITURES	\$ 763,000.00	
OTHER USES			
7803	Principal on State Bonds	\$ 30,520,000.00	
7991	Residual Equity Transfers Out	645.06	
	TOTAL OTHER USES	\$ 30,520,645.06	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 31,283,645.06
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.30

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2004
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 146,142.38
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 575.11	
	TOTAL NET REVENUES	\$ 575.11	

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,500.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	120,522.30	
	TOTAL OTHER SOURCES	\$ 122,022.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 268,739.79
NET EXPENDITURES			
	Other Expenditures	\$ 3.32	
	Professional Service and Fees	1,500.00	
	TOTAL NET EXPENDITURES	\$ 1,503.32	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 120,522.30	
	TOTAL OTHER USES	\$ 120,522.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 122,025.62
	NET CASH BALANCE, AUGUST 31, 2015		\$ 146,714.17

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 7.01
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.96	
	TOTAL NET REVENUES	\$ 3.96	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 54,829.69	
	TOTAL OTHER SOURCES	\$ 54,829.69	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 54,840.66
NET EXPENDITURES			
	Other Expenditures	\$ 53,336.70	
	Professional Service and Fees	1,500.00	
	TOTAL NET EXPENDITURES	\$ 54,836.70	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 54,836.70
	NET CASH BALANCE, AUGUST 31, 2015		\$ 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 § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2005
 Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 57.32
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 254.27	
	TOTAL NET REVENUES	\$ 254.27	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 906,874.64	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	889,256.25	
	TOTAL OTHER SOURCES	\$ 1,796,130.89	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,796,442.48
NET EXPENDITURES			
	Debt Service – Interest	\$ 364,256.25	
	TOTAL NET EXPENDITURES	\$ 364,256.25	

T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund 7022 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	\$ 525,000.00	
7972	Other Cash Transfers Between Funds or Accounts	251.27	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	889,256.25	
	TOTAL OTHER USES	\$ 1,414,507.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,778,763.77
NET CASH BALANCE, AUGUST 31, 2015			\$ 17,678.71

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 93.33
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 253.53	
	TOTAL NET REVENUES	\$ 253.53	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 13,374,178.07	
	TOTAL OTHER SOURCES	\$ 13,374,178.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 13,374,524.93
NET EXPENDITURES			
	Debt Service – Interest	\$ 4,704,500.00	
	TOTAL NET EXPENDITURES	\$ 4,704,500.00	
OTHER USES			
7803	Principal on State Bonds	\$ 8,670,000.00	
	TOTAL OTHER USES	\$ 8,670,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 13,374,500.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 24.93

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 22.30
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 70.10	
	TOTAL NET REVENUES	\$ 70.10	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 3,660,163.57	
	TOTAL OTHER SOURCES	\$ 3,660,163.57	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,660,255.97
NET EXPENDITURES			
	Debt Service – Interest	\$ 1,125,250.00	
	TOTAL NET EXPENDITURES	\$ 1,125,250.00	
OTHER USES			
7803	Principal on State Bonds	\$ 2,535,000.00	
	TOTAL OTHER USES	\$ 2,535,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,660,250.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 5.97

T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027

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

Date: 2007

Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 234.74
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 538.97	
	TOTAL NET REVENUES	\$ 538.97	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,148,280.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,148,280.00	
	TOTAL OTHER SOURCES	\$ 4,296,560.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,297,333.71
NET EXPENDITURES			
	Debt Service – Interest	\$ 1,523,280.00	
	TOTAL NET EXPENDITURES	\$ 1,523,280.00	
OTHER USES			
7803	Principal on State Bonds	\$ 625,000.00	
7972	Other Cash Transfers Between Funds or Accounts	614.48	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,148,280.00	
	TOTAL OTHER USES	\$ 2,773,894.48	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,297,174.48
NET CASH BALANCE, AUGUST 31, 2015			\$ 159.23

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

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

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 60.08
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 141.91	
	TOTAL NET REVENUES	\$ 141.91	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 7,584,814.35	
	TOTAL OTHER SOURCES	\$ 7,584,814.35	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 7,585,016.34
NET EXPENDITURES			
	Debt Service – Interest	\$ 3,055,000.00	
	TOTAL NET EXPENDITURES	\$ 3,055,000.00	
OTHER USES			
7803	Principal on State Bonds	\$ 4,530,000.00	
	TOTAL OTHER USES	\$ 4,530,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,585,000.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 16.34

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 18.75
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15.64	
	TOTAL NET REVENUES	\$ 15.64	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 988,221.10	
	TOTAL OTHER SOURCES	\$ 988,221.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 988,255.49
NET EXPENDITURES			
	Debt Service – Interest	\$ 988,250.00	
	TOTAL NET EXPENDITURES	\$ 988,250.00	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 988,250.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 5.49

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 72.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 43.94	
	TOTAL NET REVENUES	\$ 43.94	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 339,226.30	
	TOTAL OTHER SOURCES	\$ 339,226.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 339,342.77
NET EXPENDITURES			
	Professional Service and Fees	\$ 59,031.06	
	Debt Service – Interest	27,019.12	
	TOTAL NET EXPENDITURES	\$ 86,050.18	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 234,059.21	
	TOTAL OTHER USES	\$ 234,059.21	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 320,109.39
NET CASH BALANCE, AUGUST 31, 2015			\$ 19,233.38

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 7.43
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7.65	
	TOTAL NET REVENUES	\$ 7.65	

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 103,656.96	
	TOTAL OTHER SOURCES	\$ 103,656.96	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 103,672.04
NET EXPENDITURES			
	Other Expenditures	\$ 94,770.58	
	Professional Service and Fees	8,850.00	
	TOTAL NET EXPENDITURES	\$ 103,620.58	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 103,620.58
NET CASH BALANCE, AUGUST 31, 2015			\$ 51.46

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49h; 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, 2014			\$ 81.36
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 600.44	
	TOTAL NET REVENUES	\$ 600.44	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 29,853,810.44	
	TOTAL OTHER SOURCES	\$ 29,853,810.44	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 29,854,492.24
NET EXPENDITURES			
	Debt Service – Interest	\$ 3,669,475.00	
	TOTAL NET EXPENDITURES	\$ 3,669,475.00	
OTHER USES			
7803	Principal on State Bonds	\$ 26,185,000.00	
	TOTAL OTHER USES	\$ 26,185,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 29,854,475.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 17.24

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III § 49h; 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, 2014			\$ 256.88
NET REVENUES			
3701	Federal Receipts Not Matched – Other Programs	\$ 3,393,561.39	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	249.45	
	TOTAL NET REVENUES	\$ 3,393,810.84	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 7,059,917.27	
	TOTAL OTHER SOURCES	\$ 7,059,917.27	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 10,453,984.99
NET EXPENDITURES			
	Debt Service – Interest	\$ 10,453,789.46	
	TOTAL NET EXPENDITURES	\$ 10,453,789.46	

T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 10,453,789.46
NET CASH BALANCE, AUGUST 31, 2015			\$ 195.53

T.P.F.A. G.O. Commercial Paper Series A&B 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, 2014			\$ 73.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 72.31	
	TOTAL NET REVENUES	\$ 72.31	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 492,308.68	
3986	Unexpended Cash Balance Forward – Operating Transfers In	145.86	
	TOTAL OTHER SOURCES	\$ 492,454.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 492,600.38
NET EXPENDITURES			
	Professional Service and Fees	\$ 59,771.71	
	Other Expenditures	51.40	
	Debt Service – Interest	146,906.58	
	TOTAL NET EXPENDITURES	\$ 206,729.69	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 285,707.82	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	145.86	
	TOTAL OTHER USES	\$ 285,853.68	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 492,583.37
NET CASH BALANCE, AUGUST 31, 2015			\$ 17.01

T.P.F.A. G.O. Commercial Paper Series A&B 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, 2014			\$ 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, 2015			\$ 9.46

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III § 49h; 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, 2014			\$ 153.32
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 636.46	
	TOTAL NET REVENUES	<u>\$ 636.46</u>	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 32,501,936.60	
	TOTAL OTHER SOURCES	<u>\$ 32,501,936.60</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,502,726.38</u>
NET EXPENDITURES			
	Debt Service – Interest	\$ 7,507,687.50	
	TOTAL NET EXPENDITURES	<u>\$ 7,507,687.50</u>	
OTHER USES			
7803	Principal on State Bonds	\$ 24,995,000.00	
	TOTAL OTHER USES	<u>\$ 24,995,000.00</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 32,502,687.50</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 38.88</u></u>

T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2010
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 280.58
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 930.53	
	TOTAL NET REVENUES	<u>\$ 930.53</u>	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 48,233,086.98	
	TOTAL OTHER SOURCES	<u>\$ 48,233,086.98</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 48,234,298.09</u>
NET EXPENDITURES			
	Debt Service – Interest	\$ 13,934,225.00	
	TOTAL NET EXPENDITURES	<u>\$ 13,934,225.00</u>	
OTHER USES			
7803	Principal on State Bonds	\$ 34,300,000.00	
	TOTAL OTHER USES	<u>\$ 34,300,000.00</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 48,234,225.00</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 73.09</u></u>

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2011
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 295.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 476.25	
	TOTAL NET REVENUES	<u>\$ 476.25</u>	

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 26,618,862.10	
	TOTAL OTHER SOURCES	\$ 26,618,862.10	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26,619,633.45
NET EXPENDITURES			
	Debt Service – Interest	\$ 15,289,550.00	
	TOTAL NET EXPENDITURES	\$ 15,289,550.00	
OTHER USES			
7803	Principal on State Bonds	\$ 11,330,000.00	
	TOTAL OTHER USES	\$ 11,330,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 26,619,550.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 83.45

T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2011
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 184.87
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,954.14	
	TOTAL NET REVENUES	\$ 2,954.14	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 24,265,257.51	
	TOTAL OTHER SOURCES	\$ 24,265,257.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,268,396.52
NET EXPENDITURES			
	Debt Service – Interest	\$ 9,513,344.02	
	TOTAL NET EXPENDITURES	\$ 9,513,344.02	
OTHER USES			
7803	Principal on State Bonds	\$ 14,755,000.00	
	TOTAL OTHER USES	\$ 14,755,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,268,344.02
NET CASH BALANCE, AUGUST 31, 2015			\$ 52.50

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 19.56
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 178.40	
	TOTAL NET REVENUES	\$ 178.40	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 5,556,219.04	
	TOTAL OTHER SOURCES	\$ 5,556,219.04	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,556,417.00
NET EXPENDITURES			
	Debt Service – Interest	\$ 1,746,387.50	
	TOTAL NET EXPENDITURES	\$ 1,746,387.50	

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	\$ 3,810,000.00	
	TOTAL OTHER USES	\$ 3,810,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 5,556,387.50
NET CASH BALANCE, AUGUST 31, 2015			\$ 29.50

T.P.F.A. G.O. Series 2013 Refunding Cost of Issuance Fund 7054

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 35,715.66
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20.84	
	TOTAL NET REVENUES	\$ 20.84	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 35,736.50
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 35,736.50	
	TOTAL OTHER USES	\$ 35,736.50	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 35,736.50
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

T.P.F.A. G.O. Series 2014A Refunding Cost of Issuance Fund 7055

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2014
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 212,089.48
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 333.42	
	TOTAL NET REVENUES	\$ 333.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 212,422.90
NET EXPENDITURES			
	Other Expenditures	\$ 735.41	
	Professional Service and Fees	116,196.45	
	TOTAL NET EXPENDITURES	\$ 116,931.86	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 95,491.04	
	TOTAL OTHER USES	\$ 95,491.04	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 212,422.90
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

T.P.F.A. G.O. Series 2014A Refunding Interest and Sinking Fund 7056

Legal Citation: TEX. CONST. art. III §§ 49I, 50f, 50g ; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2014
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 147.20	
3854	Interest Other – General, Non-Program	0.02	
	TOTAL NET REVENUES	<u>\$ 147.22</u>	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 8,280,812.58	
	TOTAL OTHER SOURCES	<u>\$ 8,280,812.58</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 8,280,959.80</u>
NET EXPENDITURES			
	Debt Service – Interest	\$ 8,280,810.70	
	TOTAL NET EXPENDITURES	<u>\$ 8,280,810.70</u>	
OTHER USES			
	TOTAL OTHER USES	<u>\$ 0.00</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 8,280,810.70</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 149.10</u></u>

T.P.F.A. G.O. Taxable Series 2014B Refunding Cost of Issuance Fund 7057

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2014
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 225,618.68
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 353.94	
	TOTAL NET REVENUES	<u>\$ 353.94</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 225,972.62</u>
NET EXPENDITURES			
	Professional Service and Fees	\$ 116,196.44	
	Other Expenditures	735.40	
	TOTAL NET EXPENDITURES	<u>\$ 116,931.84</u>	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 109,040.78	
	TOTAL OTHER USES	<u>\$ 109,040.78</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 225,972.62</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2014
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 115.36	
	TOTAL NET REVENUES	<u>\$ 115.36</u>	

T.P.F.A. G.O. Taxable Series 2014B Refunding Interest and Sinking Fund 7058 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 4,713,035.37	
	TOTAL OTHER SOURCES	\$ 4,713,035.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,713,150.73
NET EXPENDITURES			
	Debt Service – Interest	\$ 4,713,033.20	
	TOTAL NET EXPENDITURES	\$ 4,713,033.20	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,713,033.20
NET CASH BALANCE, AUGUST 31, 2015			\$ 117.53

T.P.F.A. G.O. Series 2015A Refunding Cost of Issuance Fund 7060

Legal Citation: TEX. CONST. art. III §§ 49-I, 50-f, 50-g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 271.97	
	TOTAL NET REVENUES	\$ 271.97	
OTHER SOURCES			
3744	Sale of Public Building Bonds	\$ 349,872.07	
	TOTAL OTHER SOURCES	\$ 349,872.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 350,144.04
NET EXPENDITURES			
	Other Expenditures	\$ 19.15	
	Printing and Reproduction	1,543.62	
	Professional Service and Fees	193,840.77	
	Travel	4,389.55	
	TOTAL NET EXPENDITURES	\$ 199,793.09	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 199,793.09
NET CASH BALANCE, AUGUST 31, 2015			\$ 150,350.95

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,953.29
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23.35	
	TOTAL NET REVENUES	\$ 23.35	
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		\$ 9,677.91
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 (concluded)

Code	Name	Object Totals	Totals
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, 2015			<u>\$ 5,976.64</u>

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 501,878.57
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,674.27	
	TOTAL NET REVENUES	\$ 1,674.27	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 362,331.43	
	TOTAL OTHER SOURCES	\$ 362,331.43	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 865,884.27
NET EXPENDITURES			
	Professional Service and Fees	\$ 49,884.06	
	Capital Outlay	95,904.88	
	TOTAL NET EXPENDITURES	\$ 145,788.94	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 362,331.43	
	TOTAL OTHER USES	\$ 362,331.43	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 508,120.37
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 357,763.90</u>

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 756,220.16
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,973.79	
	TOTAL NET REVENUES	\$ 2,973.79	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 21,395.51	
	TOTAL OTHER SOURCES	\$ 21,395.51	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 780,589.46
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 21,395.51	
	TOTAL OTHER USES	\$ 21,395.51	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 21,395.51
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 759,193.95</u>

T.P.F.A. G.O. Series 2009B DADS Project Fund 7210

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

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 137.45
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 137.45
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 137.45	
	TOTAL OTHER USES	\$ 137.45	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 137.45
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

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

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,709,305.05
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,722.38	
	TOTAL NET REVENUES	\$ 6,722.38	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 38,717.27	
3986	Unexpended Cash Balance Forward – Operating Transfers In	155,487.09	
	TOTAL OTHER SOURCES	\$ 194,204.36	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,910,231.79
NET EXPENDITURES			
	Other Expenditures	\$ (50.78)	
	TOTAL NET EXPENDITURES	\$ (50.78)	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 38,717.27	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	155,487.09	
	TOTAL OTHER USES	\$ 194,204.36	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 194,153.58
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,716,078.21

T.P.F.A. G.O. Series 2009B DSHS Project Fund 7212

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

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 160,785.95
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 821.90	
	TOTAL NET REVENUES	\$ 821.90	

T.P.F.A. G.O. Series 2009B DSHS Project Fund 7212 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 161,607.85
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, 2015			<u>\$ 161,607.85</u>

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

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

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 11,372,194.76
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 38,827.50	
	TOTAL NET REVENUES	\$ 38,827.50	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 11,108,535.66	
	TOTAL OTHER SOURCES	\$ 11,108,535.66	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 22,519,557.92
NET EXPENDITURES			
	Capital Outlay	\$ 4,210,767.42	
	Other Expenditures	15,202.01	
	Professional Service and Fees	530,475.08	
	TOTAL NET EXPENDITURES	\$ 4,756,444.51	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 11,108,535.66	
	TOTAL OTHER USES	\$ 11,108,535.66	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 15,864,980.17
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 6,654,577.75</u>

T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 7214

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

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 283,871.24
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,116.42	
	TOTAL NET REVENUES	\$ 1,116.42	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 284,987.66
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, 2015			<u>\$ 284,987.66</u>

T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund 7215

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

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,539,657.86
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,157.07	
	TOTAL NET REVENUES	\$ 8,157.07	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,824,728.53	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,520,123.01	
	TOTAL OTHER SOURCES	\$ 6,344,851.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,892,666.47
NET EXPENDITURES			
	Professional Service and Fees	\$ 97,927.17	
	Other Expenditures	55,686.08	
	Capital Outlay	192,990.00	
	Repairs and Maintenance	797,806.96	
	TOTAL NET EXPENDITURES	\$ 1,144,410.21	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 67,839.16	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,824,728.53	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	4,520,123.01	
	TOTAL OTHER USES	\$ 6,412,690.70	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,557,100.91
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,335,565.56</u>

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 3,070,004.84
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,059.67	
	TOTAL NET REVENUES	\$ 5,059.67	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 127,770.84	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,514,666.23	
	TOTAL OTHER SOURCES	\$ 1,642,437.07	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,717,501.58
NET EXPENDITURES			
	Professional Service and Fees	\$ (121,141.21)	
	Capital Outlay	3,189,832.18	
	Repairs and Maintenance	1,625.00	
	TOTAL NET EXPENDITURES	\$ 3,070,315.97	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 3,786.36	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	127,770.84	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,514,666.23	
	TOTAL OTHER USES	\$ 1,646,223.43	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,716,539.40
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 962.18</u>

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2011
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 8,124,804.64
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,621.08	
	TOTAL NET REVENUES	<u>\$ 21,621.08</u>	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,175,855.89	
	TOTAL OTHER SOURCES	<u>\$ 1,175,855.89</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,322,281.61</u>
NET EXPENDITURES			
	Capital Outlay	\$ 5,653,991.02	
	Professional Service and Fees	25,518.24	
	Repairs and Maintenance	29,584.09	
	TOTAL NET EXPENDITURES	<u>\$ 5,709,093.35</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 27,466.45	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,175,855.89	
	TOTAL OTHER USES	<u>\$ 1,203,322.34</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,912,415.69</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 2,409,865.92</u></u>

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

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 Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 103,912.68
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 415.00	
	TOTAL NET REVENUES	<u>\$ 415.00</u>	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 104,159.48	
3986	Unexpended Cash Balance Forward – Operating Transfers In	312,478.44	
	TOTAL OTHER SOURCES	<u>\$ 416,637.92</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 520,965.60</u>
NET EXPENDITURES			
	Capital Outlay	\$ 104,159.48	
	TOTAL NET EXPENDITURES	<u>\$ 104,159.48</u>	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 104,159.48	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	312,478.44	
	TOTAL OTHER USES	<u>\$ 416,637.92</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 520,797.40</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 168.20</u></u>

T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund 7310

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 2.36
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20.41	
TOTAL NET REVENUES	\$ 20.41	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 575,472.64	
TOTAL OTHER SOURCES	\$ 575,472.64	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 575,495.41
NET EXPENDITURES		
Debt Service – Interest	\$ 207,300.00	
TOTAL NET EXPENDITURES	\$ 207,300.00	
OTHER USES		
7800 Defeasance of State Bonds	\$ 203,175.00	
7803 Principal on State Bonds	165,000.00	
7972 Other Cash Transfers Between Funds or Accounts	20.41	
TOTAL OTHER USES	\$ 368,195.41	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 575,495.41
NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 0.00</u>

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 173.15
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 173.15
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, 2015		<u>\$ 173.15</u>

T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 7320

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2000
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 151.52
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	

T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 7320 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 151.52
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 151.52	
	TOTAL OTHER USES	\$ 151.52	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 151.52
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund 7326

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2002
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.87
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 98.39	
	TOTAL NET REVENUES	\$ 98.39	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 3,136,499.13	
	TOTAL OTHER SOURCES	\$ 3,136,499.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 3,136,598.39
NET EXPENDITURES			
	Debt Service – Interest	\$ 76,500.00	
	TOTAL NET EXPENDITURES	\$ 76,500.00	
OTHER USES			
7803	Principal on State Bonds	\$ 3,060,000.00	
7972	Other Cash Transfers Between Funds or Accounts	98.39	
	TOTAL OTHER USES	\$ 3,060,098.39	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,136,598.39
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2004
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 89.87
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,699.86	
	TOTAL NET REVENUES	\$ 1,699.86	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 24,950,460.13	
	TOTAL OTHER SOURCES	\$ 24,950,460.13	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 24,952,249.86
NET EXPENDITURES			
	Debt Service – Interest	\$ 1,950,150.00	
	TOTAL NET EXPENDITURES	\$ 1,950,150.00	

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7800	Defeasance of State Bonds	\$ 1,410,400.00	
7803	Principal on State Bonds	21,590,000.00	
7972	Other Cash Transfers Between Funds or Accounts	1,699.32	
	TOTAL OTHER USES	\$ 23,002,099.32	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 24,952,249.32
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.54

T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund 7329

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2005
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 24.63
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 45.34	
	TOTAL NET REVENUES	\$ 45.34	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 2,421,277.74	
	TOTAL OTHER SOURCES	\$ 2,421,277.74	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,421,347.71
NET EXPENDITURES			
	Debt Service – Interest	\$ 296,284.38	
	TOTAL NET EXPENDITURES	\$ 296,284.38	
OTHER USES			
7800	Defeasance of State Bonds	\$ 200,034.38	
7803	Principal on State Bonds	1,925,000.00	
	TOTAL OTHER USES	\$ 2,125,034.38	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,421,318.76
NET CASH BALANCE, AUGUST 31, 2015			\$ 28.95

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 24.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 26.88	
	TOTAL NET REVENUES	\$ 26.88	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 728,087.53	
	TOTAL OTHER SOURCES	\$ 728,087.53	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 728,138.41
NET EXPENDITURES			
	Debt Service – Interest	\$ 273,136.50	
	TOTAL NET EXPENDITURES	\$ 273,136.50	
OTHER USES			
7803	Principal on State Bonds	\$ 455,000.00	
	TOTAL OTHER USES	\$ 455,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 728,136.50
NET CASH BALANCE, AUGUST 31, 2015			\$ 1.91

T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 7333

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,793.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16.63	
	TOTAL NET REVENUES	<u>\$ 16.63</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,810.28</u>
NET EXPENDITURES			
	Professional Service and Fees	\$ 750.00	
	Other Expenditures	1.66	
	TOTAL NET EXPENDITURES	<u>\$ 751.66</u>	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 4,057.28	
	TOTAL OTHER USES	<u>\$ 4,057.28</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,808.94</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 1.34</u></u>

T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund 7334

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2007
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 50.04
NET REVENUES			
	TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 0.77	
	TOTAL OTHER SOURCES	<u>\$ 0.77</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 50.81</u>
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 50.81	
	TOTAL OTHER USES	<u>\$ 50.81</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 50.81</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 0.00</u></u>

T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund 7338

Legal Citation: 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, 2014			\$ 0.77
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>\$ 0.77</u>

T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund 7338 (concluded)

Code	Name	Object Totals	Totals
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 0.77	
	TOTAL OTHER USES	\$ 0.77	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.77
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1.19
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 41.96	
	TOTAL NET REVENUES	\$ 41.96	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 1,381,133.03	
	TOTAL OTHER SOURCES	\$ 1,381,133.03	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,381,176.18
NET EXPENDITURES			
	Debt Service – Interest	\$ 186,175.00	
	TOTAL NET EXPENDITURES	\$ 186,175.00	
OTHER USES			
7803	Principal on State Bonds	\$ 1,195,000.00	
	TOTAL OTHER USES	\$ 1,195,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,381,175.00
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1.18</u>

T.P.F.A. Revenue Refunding Series 2015A TFC Interest and Sinking Fund 7342

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
Date: 2015
Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3.78	
	TOTAL NET REVENUES	\$ 3.78	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 257,967.92	
	TOTAL OTHER SOURCES	\$ 257,967.92	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 257,971.70
NET EXPENDITURES			
	Debt Service – Interest	\$ 257,967.92	
	TOTAL NET EXPENDITURES	\$ 257,967.92	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 257,967.92
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 3.78</u>

T.P.F.A. Revenue Refunding Series 2015A TFC Cost of Issuance Fund 7343

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 122.03	
	TOTAL NET REVENUES	\$ 122.03	
OTHER SOURCES			
3744	Sale of Public Building Bonds	\$ 154,488.15	
	TOTAL OTHER SOURCES	\$ 154,488.15	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 154,610.18
NET EXPENDITURES			
	Travel	\$ 1,337.68	
	Professional Service and Fees	106,077.15	
	Printing and Reproduction	778.04	
	Other Expenditures	51.70	
	TOTAL NET EXPENDITURES	\$ 108,244.57	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 108,244.57
NET CASH BALANCE, AUGUST 31, 2015			\$ 46,365.61

T.P.F.A. Revenue Refunding Series 2015B TMD Cost of Issuance Fund 7345

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 31.23	
	TOTAL NET REVENUES	\$ 31.23	
OTHER SOURCES			
3744	Sale of Public Building Bonds	\$ 44,378.05	
	TOTAL OTHER SOURCES	\$ 44,378.05	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 44,409.28
NET EXPENDITURES			
	Other Expenditures	\$ 12.98	
	Printing and Reproduction	195.33	
	Professional Service and Fees	32,886.00	
	Travel	335.78	
	TOTAL NET EXPENDITURES	\$ 33,430.09	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 33,430.09
NET CASH BALANCE, AUGUST 31, 2015			\$ 10,979.19

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Interest and Sinking Fund 7346

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2.43	
TOTAL NET REVENUES	<u>\$ 2.43</u>	
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$ 166,053.61	
TOTAL OTHER SOURCES	<u>\$ 166,053.61</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 166,056.04</u>
NET EXPENDITURES		
Debt Service – Interest	\$ 166,053.61	
TOTAL NET EXPENDITURES	<u>\$ 166,053.61</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 166,053.61</u>
NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 2.43</u></u>

T.P.F.A. Revenue Refunding Series 2015C Preservation Board Cost of Issuance Fund 7347

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 0.00
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 66.25	
TOTAL NET REVENUES	<u>\$ 66.25</u>	
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$ 87,451.32	
TOTAL OTHER SOURCES	<u>\$ 87,451.32</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 87,517.57</u>
NET EXPENDITURES		
Other Expenditures	\$ 28.11	
Printing and Reproduction	422.99	
Professional Service and Fees	62,004.94	
Travel	727.23	
TOTAL NET EXPENDITURES	<u>\$ 63,183.27</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 63,183.27</u>
NET CASH BALANCE, AUGUST 31, 2015		<u><u>\$ 24,334.30</u></u>

T.P.F.A. Revenue Refunding Series 2015D TPWD Interest and Sinking Fund 7348

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1.34	
	TOTAL NET REVENUES	\$ 1.34	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 91,694.86	
	TOTAL OTHER SOURCES	\$ 91,694.86	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 91,696.20
NET EXPENDITURES			
	Debt Service – Interest	\$ 91,694.86	
	TOTAL NET EXPENDITURES	\$ 91,694.86	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 91,694.86
NET CASH BALANCE, AUGUST 31, 2015			\$ 1.34

T.P.F.A. Revenue Refunding Series 2015D TPWD Cost of Issuance Fund 7349

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39.92	
	TOTAL NET REVENUES	\$ 39.92	
OTHER SOURCES			
3744	Sale of Public Building Bonds	\$ 55,778.37	
	TOTAL OTHER SOURCES	\$ 55,778.37	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 55,818.29
NET EXPENDITURES			
	Printing and Reproduction	\$ 252.07	
	Professional Service and Fees	40,789.68	
	Travel	433.38	
	Other Expenditures	16.75	
	TOTAL NET EXPENDITURES	\$ 41,491.88	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 41,491.88
NET CASH BALANCE, AUGUST 31, 2015			\$ 14,326.41

T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.68	
	TOTAL NET REVENUES	\$ 0.68	

T.P.F.A. Revenue Refunding Series 2015E DSHS Interest and Sinking Fund 7350 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 45,183.61	
	TOTAL OTHER SOURCES	\$ 45,183.61	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 45,184.29
NET EXPENDITURES			
	Debt Service – Interest	\$ 45,183.61	
	TOTAL NET EXPENDITURES	\$ 45,183.61	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 45,183.61
	NET CASH BALANCE, AUGUST 31, 2015		\$ 0.68

T.P.F.A. Revenue Refunding Series 2015E DSHS Cost of Issuance Fund 7351

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2015
 Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21.98	
	TOTAL NET REVENUES	\$ 21.98	
OTHER SOURCES			
3744	Sale of Public Building Bonds	\$ 31,514.54	
	TOTAL OTHER SOURCES	\$ 31,514.54	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 31,536.52
NET EXPENDITURES			
	Travel	\$ 239.05	
	Professional Service and Fees	23,408.44	
	Other Expenditures	9.24	
	Printing and Reproduction	139.04	
	TOTAL NET EXPENDITURES	\$ 23,795.77	
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 23,795.77
	NET CASH BALANCE, AUGUST 31, 2015		\$ 7,740.75

T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund 7515

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2007
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 0.07
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10.08	
	TOTAL NET REVENUES	\$ 10.08	
OTHER SOURCES			
3972	Other Cash Transfers Between Funds or Accounts	\$ 321,299.93	
	TOTAL OTHER SOURCES	\$ 321,299.93	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 321,310.08
NET EXPENDITURES			
	Debt Service – Interest	\$ 6,300.00	
	TOTAL NET EXPENDITURES	\$ 6,300.00	

T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking Fund 7515 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7803	Principal on State Bonds	\$ 315,000.00	
7972	Other Cash Transfers Between Funds or Accounts	10.08	
	TOTAL OTHER USES	\$ 315,010.08	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 321,310.08
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,941,566.79
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 22,978.21	
	TOTAL NET REVENUES	\$ 22,978.21	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,964,545.00
NET EXPENDITURES			
	Intergovernmental Payments	\$ 203,738.79	
	TOTAL NET EXPENDITURES	\$ 203,738.79	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 1,500.00	
	TOTAL OTHER USES	\$ 1,500.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 205,238.79
NET CASH BALANCE, AUGUST 31, 2015			\$ 5,759,306.21

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 7615

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; Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 326.91
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
	TOTAL NET REVENUES	\$ 0.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 326.92
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 326.92	
	TOTAL OTHER USES	\$ 326.92	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 326.92
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002A MHRM 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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,220.02
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8.30	
	TOTAL NET REVENUES	\$ 8.30	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,228.32
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, 2015			\$ 2,228.32

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,221.82
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8.31	
	TOTAL NET REVENUES	\$ 8.31	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,230.13
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, 2015			\$ 2,230.13

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 715,953.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,815.59	
	TOTAL NET REVENUES	\$ 2,815.59	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 718,769.04
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 718,769.04

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 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			
	TOTAL OTHER USES	\$ 0.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 8.61

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund 7623

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 302.77
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01	
	TOTAL NET REVENUES	\$ 0.01	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 302.78
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 302.78	
	TOTAL OTHER USES	\$ 302.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 302.78
NET CASH BALANCE, AUGUST 31, 2015			\$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 7624

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 26.65
NET REVENUES			
	TOTAL NET REVENUES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 7624 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 26.65
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 26.65	
	TOTAL OTHER USES	\$ 26.65	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 26.65
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 0.00</u>

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 95,120.65
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 131.84	
	TOTAL NET REVENUES	\$ 131.84	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 92,452.78	
	TOTAL OTHER SOURCES	\$ 92,452.78	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 187,705.27
NET EXPENDITURES			
	Other Expenditures	\$ 175.81	
	Capital Outlay	92,276.97	
	TOTAL NET EXPENDITURES	\$ 92,452.78	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 92,452.78	
	TOTAL OTHER USES	\$ 92,452.78	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 184,905.56
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 2,799.71</u>

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 2,186.09
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2.26	
	TOTAL NET REVENUES	\$ 2.26	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 2,188.35
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 2,187.32	
	TOTAL OTHER USES	\$ 2,187.32	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,187.32
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1.03</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

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

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 63,322.11
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 200.70	
	TOTAL NET REVENUES	<u>\$ 200.70</u>	
OTHER SOURCES			
	TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 63,522.81</u>
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 21,510.87	
	TOTAL OTHER USES	<u>\$ 21,510.87</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 21,510.87</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 42,011.94</u></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, 2014			\$ 1,329,597.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,738.91	
	TOTAL NET REVENUES	<u>\$ 3,738.91</u>	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 2,400,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,400,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,055,956.76	
	TOTAL OTHER SOURCES	<u>\$ 5,855,956.76</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,189,293.17</u>
NET EXPENDITURES			
	Other Expenditures	\$ 590,639.66	
	Capital Outlay	1,708,188.99	
	Communications and Utilities	46,193.75	
	Repairs and Maintenance	124,355.30	
	TOTAL NET EXPENDITURES	<u>\$ 2,469,377.70</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 89,802.41	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,400,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,055,956.76	
	TOTAL OTHER USES	<u>\$ 3,545,759.17</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,015,136.87</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 1,174,156.30</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 7630

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 State Health Services, Agency 537

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 151.86
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 151.86
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 151.86	
TOTAL OTHER USES	\$ 151.86	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 151.86
NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 0.00</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 7631

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 Aging and Disability Services, Agency 539

Code Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 79.96
NET REVENUES		
TOTAL NET REVENUES	\$ 0.00	
OTHER SOURCES		
TOTAL OTHER SOURCES	\$ 0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 79.96
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$ 79.96	
TOTAL OTHER USES	\$ 79.96	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 79.96
NET CASH BALANCE, AUGUST 31, 2015		<u>\$ 0.00</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, 2014		\$ 231,289.05
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 909.71	
TOTAL NET REVENUES	\$ 909.71	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 44,523.15	
TOTAL OTHER SOURCES	\$ 44,523.15	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 276,721.91
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$ 0.00	

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632 (concluded)

Code	Name	Object Totals	Totals
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 44,523.15	
	TOTAL OTHER USES	\$ 44,523.15	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 44,523.15
NET CASH BALANCE, AUGUST 31, 2015			\$ 232,198.76

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

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 Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 131,966.25
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 372.20	
	TOTAL NET REVENUES	\$ 372.20	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 15,366.47	
	TOTAL OTHER SOURCES	\$ 15,366.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 147,704.92
NET EXPENDITURES			
	Capital Outlay	\$ 87,480.35	
	TOTAL NET EXPENDITURES	\$ 87,480.35	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 15,366.47	
	TOTAL OTHER USES	\$ 15,366.47	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 102,846.82
NET CASH BALANCE, AUGUST 31, 2015			\$ 44,858.10

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 121,144.05
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 476.39	
	TOTAL NET REVENUES	\$ 476.39	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 121,424.00	
	TOTAL OTHER SOURCES	\$ 121,424.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 243,044.44
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 121,424.00	
	TOTAL OTHER USES	\$ 121,424.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 121,424.00
NET CASH BALANCE, AUGUST 31, 2015			\$ 121,620.44

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,931,284.85
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,630.88	
	TOTAL NET REVENUES	\$ 2,630.88	
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (25,445.59)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,604.76	
	TOTAL OTHER SOURCES	\$ (22,840.83)	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,911,074.90
NET EXPENDITURES			
	Salaries and Wages	\$ 845.80	
	Capital Outlay	1,659,069.51	
	Employee Benefits	255.06	
	TOTAL NET EXPENDITURES	\$ 1,660,170.37	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (25,445.59)	
7972	Other Cash Transfers Between Funds or Accounts	1,818.43	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,604.76	
	TOTAL OTHER USES	\$ (21,022.40)	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,639,147.97
NET CASH BALANCE, AUGUST 31, 2015			\$ 271,926.93

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 5,686,232.15
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,490.46	
	TOTAL NET REVENUES	\$ 20,490.46	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 6,763,707.94	
	TOTAL OTHER SOURCES	\$ 6,763,707.94	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 12,470,430.55
NET EXPENDITURES			
	Capital Outlay	\$ (67,715.28)	
	Intergovernmental Payments	444,363.80	
	Other Expenditures	181,107.20	
	Repairs and Maintenance	(84,808.89)	
	Professional Service and Fees	(81,641.44)	
	TOTAL NET EXPENDITURES	\$ 391,305.39	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 19,930.25	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,763,707.94	
	TOTAL OTHER USES	\$ 6,783,638.19	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,174,943.58
NET CASH BALANCE, AUGUST 31, 2015			\$ 5,295,486.97

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,777,226.06
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,989.40	
	TOTAL NET REVENUES	\$ 6,989.40	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,784,215.46
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, 2015			<u>\$ 1,784,215.46</u>

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 110,368.21
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 510.40	
	TOTAL NET REVENUES	\$ 510.40	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 171,255.84	
	TOTAL OTHER SOURCES	\$ 171,255.84	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 282,134.45
NET EXPENDITURES			
	Other Expenditures	\$ 15.36	
	Capital Outlay	(30,431.00)	
	TOTAL NET EXPENDITURES	\$ (30,415.64)	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 171,255.84	
	TOTAL OTHER USES	\$ 171,255.84	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 140,840.20
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 141,294.25</u>

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 58,591,154.24
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 317,174.40	
	TOTAL NET REVENUES	\$ 317,174.40	

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 244,600,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,093,409.57	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	247,569,554.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	54,027,830.59	
	TOTAL OTHER SOURCES	\$ 548,290,794.16	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 607,199,122.80
NET EXPENDITURES			
	Communications and Utilities	\$ 80,710.59	
	Other Expenditures	364,120.76	
	Capital Outlay	699,679.36	
	Employee Benefits	853,208.80	
	Travel	95,276.45	
	Supplies and Materials	23,804.15	
	Repairs and Maintenance	82,833.12	
	Printing and Reproduction	489.19	
	Professional Service and Fees	12,265,174.28	
	Rentals and Leases	109,487.64	
	Public Assistance Payments	65,039,943.46	
	Salaries and Wages	4,451,005.36	
	TOTAL NET EXPENDITURES	\$ 84,065,733.16	
OTHER USES			
7615	State Grant Pass-Through Expenditure – Operating	\$ 94,161,849.23	
7901	Interagency Purchase of Goods and Services	359,919.26	
7947	State Office of Risk Management Assessments	15,208.40	
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,544.00	
7961	STS (TEX-AN) Transfers to General Revenue 0001	59,289.64	
7962	Capitol Complex Transfers to General Revenue 0001	11,863.66	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,093,409.57	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	247,569,554.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	54,027,830.59	
	TOTAL OTHER USES	\$ 398,300,468.35	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 482,366,201.51
	NET CASH BALANCE, AUGUST 31, 2015		\$ 124,832,921.29

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

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

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			
			\$ 328,820.73
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 977.29	
	TOTAL NET REVENUES	\$ 977.29	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 83,998.67	
	TOTAL OTHER SOURCES	\$ 83,998.67	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 413,796.69
NET EXPENDITURES			
	Capital Outlay	\$ 19,302.84	
	Other Expenditures	0.47	
	TOTAL NET EXPENDITURES	\$ 19,303.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 131,533.28	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	83,998.67	
	TOTAL OTHER USES	\$ 215,531.95	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 234,835.26
	NET CASH BALANCE, AUGUST 31, 2015		\$ 178,961.43

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,056,163.10
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,579.93	
	TOTAL NET REVENUES	<u>\$ 3,579.93</u>	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,797,137.14	
	TOTAL OTHER SOURCES	<u>\$ 1,797,137.14</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,856,880.17</u>
NET EXPENDITURES			
	Capital Outlay	\$ 252,141.48	
	TOTAL NET EXPENDITURES	<u>\$ 252,141.48</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 3,493.42	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,797,137.14	
	TOTAL OTHER USES	<u>\$ 1,800,630.56</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,052,772.04</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 804,108.13</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 225.81
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>\$ 225.81</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, 2015			<u><u>\$ 225.81</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 751,107.40
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,725.70	
3854	Interest Other – General, Non-Program	8.34	
	TOTAL NET REVENUES	<u>\$ 1,734.04</u>	

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 2,600,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,600,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	641,649.19	
	TOTAL OTHER SOURCES	\$ 5,841,649.19	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 6,594,490.63
NET EXPENDITURES			
	Repairs and Maintenance	\$ 1,490,839.66	
	Professional Service and Fees	71,971.75	
	Other Expenditures	3,489.25	
	TOTAL NET EXPENDITURES	\$ 1,566,300.66	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 120,750.63	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,600,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	641,649.19	
	TOTAL OTHER USES	\$ 3,362,399.82	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,928,700.48
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,665,790.15

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 466,315.09
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,498.82	
	TOTAL NET REVENUES	\$ 1,498.82	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 400,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	406,651.00	
	TOTAL OTHER SOURCES	\$ 806,651.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,274,464.91
NET EXPENDITURES			
	Capital Outlay	\$ 29,719.53	
	Other Expenditures	293,026.53	
	Repairs and Maintenance	196,354.72	
	Supplies and Materials	98.75	
	TOTAL NET EXPENDITURES	\$ 519,199.53	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 2,316.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	406,651.00	
	TOTAL OTHER USES	\$ 408,967.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 928,166.53
	NET CASH BALANCE, AUGUST 31, 2015		\$ 346,298.38

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 189,698.70
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 741.76	
	TOTAL NET REVENUES	\$ 741.76	

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 43,342.47	
	TOTAL OTHER SOURCES	\$ 43,342.47	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 233,782.93
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$ 0.00	
OTHER USES			
7972	Other Cash Transfers Between Funds or Accounts	\$ 1,525.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	43,342.47	
	TOTAL OTHER USES	\$ 44,867.47	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 44,867.47
NET CASH BALANCE, AUGUST 31, 2015			\$ 188,915.46

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 4,185,190.45
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,366.43	
	TOTAL NET REVENUES	\$ 12,366.43	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 7,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	290,055.07	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,184,740.33	
	TOTAL OTHER SOURCES	\$ 15,474,795.40	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 19,672,352.28
NET EXPENDITURES			
	Other Expenditures	\$ 16,470.16	
	Travel	34,197.66	
	Employee Benefits	138,851.48	
	Printing and Reproduction	4,401.68	
	Professional Service and Fees	301,211.35	
	Rentals and Leases	750.01	
	Supplies and Materials	32,511.61	
	Repairs and Maintenance	2,625,549.26	
	Salaries and Wages	468,344.75	
	Capital Outlay	5,950,438.45	
	TOTAL NET EXPENDITURES	\$ 9,572,726.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 557.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	290,055.07	
7972	Other Cash Transfers Between Funds or Accounts	16,763.33	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,184,740.33	
	TOTAL OTHER USES	\$ 8,492,115.73	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 18,064,842.14
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,607,510.14

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,163,480.34
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,652.11	
	TOTAL NET REVENUES	\$ 4,652.11	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 750,909.85	
	TOTAL OTHER SOURCES	\$ 750,909.85	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,919,042.30
NET EXPENDITURES			
	Repairs and Maintenance	\$ (394,248.06)	
	Professional Service and Fees	5,500.00	
	Other Expenditures	93,083.92	
	Communications and Utilities	(66,132.54)	
	Capital Outlay	418,800.51	
	TOTAL NET EXPENDITURES	\$ 57,003.83	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 27,510.52	
7972	Other Cash Transfers Between Funds or Accounts	55,172.97	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	750,909.85	
	TOTAL OTHER USES	\$ 833,593.34	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 890,597.17
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,028,445.13</u>

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

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

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,233,680.15
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,592.94	
	TOTAL NET REVENUES	\$ 4,592.94	
OTHER SOURCES			
3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,222,659.32	
	TOTAL OTHER SOURCES	\$ 3,222,659.32	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,460,932.41
NET EXPENDITURES			
	Other Expenditures	\$ 19.74	
	Capital Outlay	227,185.24	
	TOTAL NET EXPENDITURES	\$ 227,204.98	
OTHER USES			
7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 3,222,659.32	
	TOTAL OTHER USES	\$ 3,222,659.32	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,449,864.30
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,011,068.11</u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2011
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,545,416.61
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,921.60	
	TOTAL NET REVENUES	\$ 3,921.60	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 2,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,781,547.30	
	TOTAL OTHER SOURCES	\$ 6,781,547.30	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,330,885.51
NET EXPENDITURES			
	Intergovernmental Payments	\$ 2,341,094.67	
	TOTAL NET EXPENDITURES	\$ 2,341,094.67	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	2,781,547.30	
	TOTAL OTHER USES	\$ 4,781,547.30	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,122,641.97
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 1,208,243.54</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,365,029.73
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,560.32	
	TOTAL NET REVENUES	\$ 4,560.32	
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$ 0.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,369,590.05
NET EXPENDITURES			
	Capital Outlay	\$ 914,622.41	
	Other Expenditures	16,984.00	
	TOTAL NET EXPENDITURES	\$ 931,606.41	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 104,621.42	
7972	Other Cash Transfers Between Funds or Accounts	1,350.00	
	TOTAL OTHER USES	\$ 105,971.42	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 1,037,577.83
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 332,012.22</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 17,796,579.28
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 40,115.54	
3854	Interest Other – General, Non-Program	37.50	
	TOTAL NET REVENUES	<u>\$ 40,153.04</u>	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 9,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,150,000.00	
	TOTAL OTHER SOURCES	<u>\$ 24,150,000.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 41,986,732.32</u>
NET EXPENDITURES			
	Professional Service and Fees	\$ 2,096,756.00	
	Repairs and Maintenance	335,980.82	
	Capital Outlay	14,494,424.83	
	Other Expenditures	2,950.77	
	TOTAL NET EXPENDITURES	<u>\$ 16,930,112.42</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 800,348.91	
7972	Other Cash Transfers Between Funds or Accounts	7,096.98	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	9,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	6,150,000.00	
	TOTAL OTHER USES	<u>\$ 15,957,445.89</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 32,887,558.31</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 9,099,174.01</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 7653

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 Department of Criminal Justice, Agency 696

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,109,561.56
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,390.36	
	TOTAL NET REVENUES	<u>\$ 1,390.36</u>	
OTHER SOURCES			
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 77,683.83	
3986	Unexpended Cash Balance Forward – Operating Transfers In	117,958.29	
	TOTAL OTHER SOURCES	<u>\$ 195,642.12</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,306,594.04</u>
NET EXPENDITURES			
	Supplies and Materials	\$ 5,927.50	
	Repairs and Maintenance	256,468.88	
	Other Expenditures	0.47	
	Capital Outlay	789,188.08	
	Professional Service and Fees	58,367.75	
	TOTAL NET EXPENDITURES	<u>\$ 1,109,952.68</u>	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 875.00	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	77,683.83	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	117,958.29	
	TOTAL OTHER USES	<u>\$ 196,517.12</u>	
	TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,306,469.80</u>
NET CASH BALANCE, AUGUST 31, 2015			<u><u>\$ 124.24</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,618,538.53
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,427.30	
	TOTAL NET REVENUES	\$ 5,427.30	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 3,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	368,437.54	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,427.09	
	TOTAL OTHER SOURCES	\$ 6,380,864.63	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 8,004,830.46
NET EXPENDITURES			
	Capital Outlay	\$ 2,337,227.02	
	Printing and Reproduction	987.68	
	Other Expenditures	34,531.21	
	Communications and Utilities	5,340.41	
	Rentals and Leases	18,940.04	
	Salaries and Wages	775,292.13	
	Supplies and Materials	234,570.23	
	Travel	96,963.11	
	Professional Service and Fees	186,045.13	
	Employee Benefits	248,383.17	
	Repairs and Maintenance	132,894.18	
	TOTAL NET EXPENDITURES	\$ 4,071,174.31	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 158.00	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	368,437.54	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	12,427.09	
	TOTAL OTHER USES	\$ 3,381,022.63	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,452,196.94
NET CASH BALANCE, AUGUST 31, 2015			\$ 552,633.52

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 9,945,124.29
NET REVENUES			
3802	Reimbursements – Third Party	\$ 7,990.45	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,194.58	
	TOTAL NET REVENUES	\$ 40,185.03	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 20,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	319,483.88	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	20,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,950,000.00	
	TOTAL OTHER SOURCES	\$ 51,269,483.88	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 61,254,793.20
NET EXPENDITURES			
	Communications and Utilities	\$ 2,259.94	
	Capital Outlay	763,424.47	
	Employee Benefits	319,483.88	
	Travel	17,808.94	
	Supplies and Materials	1,335,963.10	

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655 (concluded)

Code	Name	Object Totals	Totals
	Repairs and Maintenance	\$ 12,573,722.37	
	Other Expenditures	125,369.51	
	Professional Service and Fees	2,462,613.27	
	Salaries and Wages	1,280,846.75	
	Rentals and Leases	29,555.61	
	TOTAL NET EXPENDITURES	\$ 18,911,047.84	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 773,418.96	
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	319,483.88	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	20,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	10,950,000.00	
	TOTAL OTHER USES	\$ 32,042,902.84	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 50,953,950.68
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 10,300,842.52</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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,085,786.50
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,109.60	
	TOTAL NET REVENUES	\$ 3,109.60	
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	1,255,173.00	
	TOTAL OTHER SOURCES	\$ 4,255,173.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 5,344,069.10
NET EXPENDITURES			
	Capital Outlay	\$ 1,763,849.15	
	Repairs and Maintenance	63,386.50	
	Other Expenditures	110,799.70	
	Professional Service and Fees	25,637.05	
	TOTAL NET EXPENDITURES	\$ 1,963,672.40	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 211,002.56	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,500,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,255,173.00	
	TOTAL OTHER USES	\$ 2,966,175.56	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 4,929,847.96
NET CASH BALANCE, AUGUST 31, 2015			<u>\$ 414,221.14</u>

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 1,498,979.31
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,093.39	
	TOTAL NET REVENUES	\$ 6,093.39	

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 (concluded)

Code	Name	Object Totals	Totals
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	1,518,956.62	
	TOTAL OTHER SOURCES	\$ 7,518,956.62	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 9,024,029.32
NET EXPENDITURES			
	Other Expenditures	\$ 65.51	
	Professional Service and Fees	317,969.49	
	Capital Outlay	2,081,152.45	
	TOTAL NET EXPENDITURES	\$ 2,399,187.45	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 776,862.37	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,000,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	1,518,956.62	
	TOTAL OTHER USES	\$ 5,295,818.99	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 7,695,006.44
	NET CASH BALANCE, AUGUST 31, 2015		\$ 1,329,022.88

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 601.63	
	TOTAL NET REVENUES	\$ 601.63	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 250,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	250,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	50,000.00	
	TOTAL OTHER SOURCES	\$ 550,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 550,601.63
NET EXPENDITURES			
	Other Expenditures	\$ 12,412.66	
	Professional Service and Fees	56,750.45	
	TOTAL NET EXPENDITURES	\$ 69,163.11	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 250,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	50,000.00	
	TOTAL OTHER USES	\$ 300,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 369,163.11
	NET CASH BALANCE, AUGUST 31, 2015		\$ 181,438.52

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 428,139.37
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,312.40	
	TOTAL NET REVENUES	\$ 1,312.40	

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659 (concluded)

Code	Name	Object Totals	Totals
OTHER SOURCES			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 67,074.14	
3986	Unexpended Cash Balance Forward – Operating Transfers In	323,814.83	
	TOTAL OTHER SOURCES	\$ 390,888.97	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 820,340.74
NET EXPENDITURES			
	Salaries and Wages	\$ 167,436.84	
	Employee Benefits	49,749.20	
	Travel	8,043.83	
	Other Expenditures	17,648.83	
	Capital Outlay	13,597.49	
	Repairs and Maintenance	21,881.83	
	Supplies and Materials	1,519.23	
	Printing and Reproduction	622.14	
	TOTAL NET EXPENDITURES	\$ 280,499.39	
OTHER USES			
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 67,074.14	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	323,814.83	
	TOTAL OTHER USES	\$ 390,888.97	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 671,388.36
	NET CASH BALANCE, AUGUST 31, 2015		\$ 148,952.38

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

Code	Name	Object Totals	Totals
	NET CASH BALANCE, SEPTEMBER 1, 2014		\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 608.46	
	TOTAL NET REVENUES	\$ 608.46	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 250,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	250,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	104,874.59	
	TOTAL OTHER SOURCES	\$ 604,874.59	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 605,483.05
NET EXPENDITURES			
	Repairs and Maintenance	\$ 27,442.34	
	Other Expenditures	6,132.41	
	Professional Service and Fees	56,266.24	
	TOTAL NET EXPENDITURES	\$ 89,840.99	
OTHER USES			
7901	Interagency Purchase of Goods and Services	\$ 48,437.39	
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	250,000.00	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	104,874.59	
	TOTAL OTHER USES	\$ 403,311.98	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 493,152.97
	NET CASH BALANCE, AUGUST 31, 2015		\$ 112,330.08

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 253.43	
3854	Interest Other – General, Non-Program	0.83	
	TOTAL NET REVENUES	\$ 254.26	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 360,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	360,000.00	
	TOTAL OTHER SOURCES	\$ 720,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 720,254.26
NET EXPENDITURES			
	Other Expenditures	\$ 1,555.44	
	Professional Service and Fees	(5,000.00)	
	Capital Outlay	159,389.40	
	TOTAL NET EXPENDITURES	\$ 155,944.84	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 360,000.00	
	TOTAL OTHER USES	\$ 360,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 515,944.84
NET CASH BALANCE, AUGUST 31, 2015			\$ 204,309.42

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

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 594.65	
	TOTAL NET REVENUES	\$ 594.65	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 2,350,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,350,000.00	
	TOTAL OTHER SOURCES	\$ 4,700,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 4,700,594.65
NET EXPENDITURES			
	Intergovernmental Payments	\$ 835,297.25	
	TOTAL NET EXPENDITURES	\$ 835,297.25	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,350,000.00	
	TOTAL OTHER USES	\$ 2,350,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 3,185,297.25
NET CASH BALANCE, AUGUST 31, 2015			\$ 1,515,297.40

T.P.F.A. G.O. Commercial Paper Series 2008 TJJJ Project 1C Fund 7663

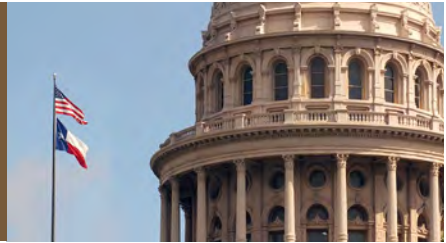
Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2014

Administering Agency: Texas Public Finance Authority, Agency 347

Code	Name	Object Totals	Totals
NET CASH BALANCE, SEPTEMBER 1, 2014			\$ 0.00
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 98.39	
	TOTAL NET REVENUES	\$ 98.39	
OTHER SOURCES			
3807	Issuance of Commercial Paper	\$ 250,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	250,000.00	
	TOTAL OTHER SOURCES	\$ 500,000.00	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 500,098.39
NET EXPENDITURES			
	Professional Service and Fees	\$ 22,271.88	
	Travel	1,162.52	
	TOTAL NET EXPENDITURES	\$ 23,434.40	
OTHER USES			
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 250,000.00	
	TOTAL OTHER USES	\$ 250,000.00	
	TOTAL NET EXPENDITURES AND OTHER USES		\$ 273,434.40
NET CASH BALANCE, AUGUST 31, 2015			\$ 226,663.99

State of Texas ANNUAL CASH REPORT 2015



Appendix

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Automobile Service Club Trust Account 0949	290
Available National Research University Fund 0214	168
Available School Fund 0002	141
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Binding Arbitration Trust Fund 0838	263
Bob Bullock Texas State History Museum Local Trust Fund 0849	266
Capital Renewal Trust Fund 0854	268
Capitol Local Trust Fund 0879	274
Career School or College Tuition Trust Account 0925	285
Charter District Bond Guarantee Reserve Fund 0053	152
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City, County, MTA and SPD Sales Tax Trust Account 0882	275
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Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493	227
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Economically Distressed Areas Clearance Fund 0356	204
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Federal Resource Receipts Distribution Fund 0521	230
Fireworks Tax Security Trust Fund 0862	270
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Governor’s Mansion Renewal Trust 0804	251
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GR Account – Alamo Complex Fund 5152	347
GR Account – Angelo State University Current 0227	172
GR Account – Animal Friendly Plates 5032	316
GR Account – Artificial Reef 0679	247
GR Account – Asbestos Removal Licensure 5017	310
GR Account – Attorney General Law Enforcement 5006	306
GR Account – Attorney General Volunteer Advocate Program Plates 5036	317
GR Account – Barber School Tuition Protection 5081	330
GR Account – Be A Blood Donor Plates 5134	342
GR Account – Bill Blackwood Law Enforcement Management Institute 0581	240
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GR Account – Breath Alcohol Testing 5013	309
GR Account – Bureau of Emergency Management 0512	230
GR Account – Business Enterprise Program 0492	227
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GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029	315
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GR Account – Children with Special Healthcare Needs 5009	307
GR Account – Choose Life Plates Fund 5154	349
GR Account – Clean Air 0151	161
GR Account – Coastal Protection 0027	147
GR Account – Coastal Public Lands Management Fee 0450	220
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GR Account – Commission on the Arts Operating 0334	203
GR Account – Community Affairs Federal 0127	159
GR Account – Compensation to Victims of Crime 0469	223
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GR Account – Comprehensive Rehabilitation 0107	156
GR Account – Correctional Management Institute and Criminal Justice Center 5083	330
GR Account – Crime Stoppers Assistance 5012	308
GR Account – Criminal Justice Planning 0421	218
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GR Account – Federal Public Library Service 0118	158
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GR Account – Federal School Lunch 0171	165
GR Account – Federal Surplus Property Service Charge 0570	237
GR Account – Fire Prevention and Public Safety 5138	344
GR Account – Food and Drug Registration 5024	313
GR Account – Food and Drug Retail Fee 0341	204
GR Account – Foundation School 0193	166
GR Account – Game, Fish, and Water Safety 0009	144
GR Account – Go Texan Partner Program Plates 5051	324
GR Account – Governor’s Office Federal Projects 0224	171
GR Account – Hazardous and Solid Waste Remediation Fees 0550	236
GR Account – Healthy Kids Successor 5074	329
GR Account – Home Health Services 5018	310
GR Account – Hospital Licensing 0129	160
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GR Account – Inaugural Endowment 5008	307
GR Account – Jobs and Education for Texans (JET) 5143	345
GR Account – Judicial and Court Personnel Training Fund 0540	233
GR Account – Lamar Institute of Technology Current 0287	197
GR Account – Lamar State College Orange Current 0285	196
GR Account – Lamar State College Port Arthur Current 0286	197
GR Account – Lamar University Current 0256	187
GR Account – Large County and Municipality Recreation and Parks 5150	346
GR Account – Lifetime License Endowment 0544	235
GR Account – Lottery 5025	314
GR Account – Low-Level Radioactive Waste 0088	154
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GR Account – Medical School Tuition Set Aside 0542	234
GR Account – Midwestern State University Current 0264	192
GR Account – Midwestern State University Special Mineral 0412	218
GR Account – Motor Carrier Act Enforcement Federal 0582	240
GR Account – Motorcycle Education 0501	228
GR Account – Non-Game and Endangered Species Conservation 0506	229
GR Account – Office of Rural Community Affairs Federal 5091	332
GR Account – Oil and Gas Regulation and Clean Up Fund 5155	349
GR Account – Oil Overcharge 5005	305
GR Account – Operating Permit Fees 5094	333
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GR Account – Petroleum Storage Tank Remediation 0655	245
GR Account – Physician Education Loan Repayment Program 5144	345
GR Account – Prairie View A&M University Current 0245	181
GR Account – Private Beauty Culture School Tuition Protection 0108	157
GR Account – Private Sector Prison Industries 5060	325
GR Account – Public Assurance 5105	336
GR Account – Public Health Services Fees 0524	232
GR Account – Quality Assurance 5080	329
GR Account – Railroad Commission Federal 5041	318
GR Account – Regional Trauma 5137	344
GR Account – Rural Volunteer Fire Department Insurance 5066	327
GR Account – Sam Houston State University Current 0259	189
GR Account – Sexual Assault Prevention and Crisis Services 5037	317
GR Account – Sexual Assault Program 5010	308
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GR Account – Solid Waste Disposal Fees 5000	303
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GR Account – State Lease 0507	229
GR Account – State Owned Multicategorical Teaching Hospital 5049	323
GR Account – State Parks 0064	153
GR Account – Statewide Electronic Filing System 5157	350
GR Account – Stephen F. Austin State University Current 0261	190
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GR Account – Tarleton State University Current 0243	180
GR Account – Texas A&M International University Current 0231	175
GR Account – Texas A&M University at Galveston Current 0275	194
GR Account – Texas A&M University – Central Texas Current 0291	199
GR Account – Texas A&M University – Commerce Current 0257	188
GR Account – Texas A&M University – Corpus Christi Current 0230	174
GR Account – Texas A&M University Current 0242	179
GR Account – Texas A&M University – Kingsville Current 0254	186
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GR Account – Texas Capital Trust 0543	234
GR Account – Texas Collegiate License Plates 5015	309
GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468	223
GR Account – Texas Commission on Law Enforcement 0116	157
GR Account – Texas Department of Insurance Operating 0036	148
GR Account – Texas Enterprise 5107	337
GR Account – Texas Military Federal 0449	219
GR Account – Texas Military Value Revolving Loan 5114	340
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GR Account – Texas Preservation Trust 0664	246
GR Account – Texas Racing Commission 0597	242
GR Account – Texas Recreation and Parks 0467	222

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GR Account – Texas State Technical College System Current 0237	177
GR Account – Texas State University Current 0260	189
GR Account – Texas Tech University Current 0255	186
GR Account – Texas Tech University Health Sciences Center Current 0239	178
GR Account – Texas Woman’s University Current 0253	185
GR Account – Tobacco Settlement 5040	318
GR Account – Unemployment Compensation Special Administration 0165	164
GR Account – University of Houston – Clear Lake Current 0229	173
GR Account – University of Houston Current 0225	171
GR Account – University of Houston Downtown Current 0268	192
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GR Account – University of North Texas Current 0258	188
GR Account – University of North Texas – Dallas Current 0292	200
GR Account – University of North Texas Health Science Center at Fort Worth Current 0280	195
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GR Account – University of Texas at Dallas Current 0238	178
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GR Account – University of Texas at San Antonio Current 0249	183
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GR Account – University of Texas Health Science Center at Houston Current 0271	193
GR Account – University of Texas Health Science Center at San Antonio Current 0279	195
GR Account – University of Texas Medical Branch at Galveston Current 0246	181
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GR Account – University of Texas – Pan American Current 0226	172
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Texas Board of Public Accountancy Local Operating Trust Fund 0858	269
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Texas Department of Insurance Local Operating Fund 1006	299
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Texas Home Visiting Program Trust Fund 0803	251
Texas Housing Local Depository Fund 0896	280
Texas Mobility Fund 0365	207
Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund 0897	281
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Texas Parks Development Bonds Interest and Sinking Fund 0409	217
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Texas Product Development Fund 0589	241
Texas Racing Commission Security Trust Fund 0868	271
Texas Real Estate Commission Local Operating Fund 1005	298
Texas Real Estate Commission Local Operating Trust Fund 0889	277
Texas Save and Match Trust Fund 0878	274
Texas School Employee Uniform Group Coverage Trust Fund 0855	268
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