

The spreadsheets in this publication are available
in accessible data form (Excel) for the sections below.

Management's Discussion and Analysis, pages 19-32

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Basic Financial Statements, pages 33-170

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Enterprise Funds, pages 211-240

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Fiduciary Funds, pages 241-258

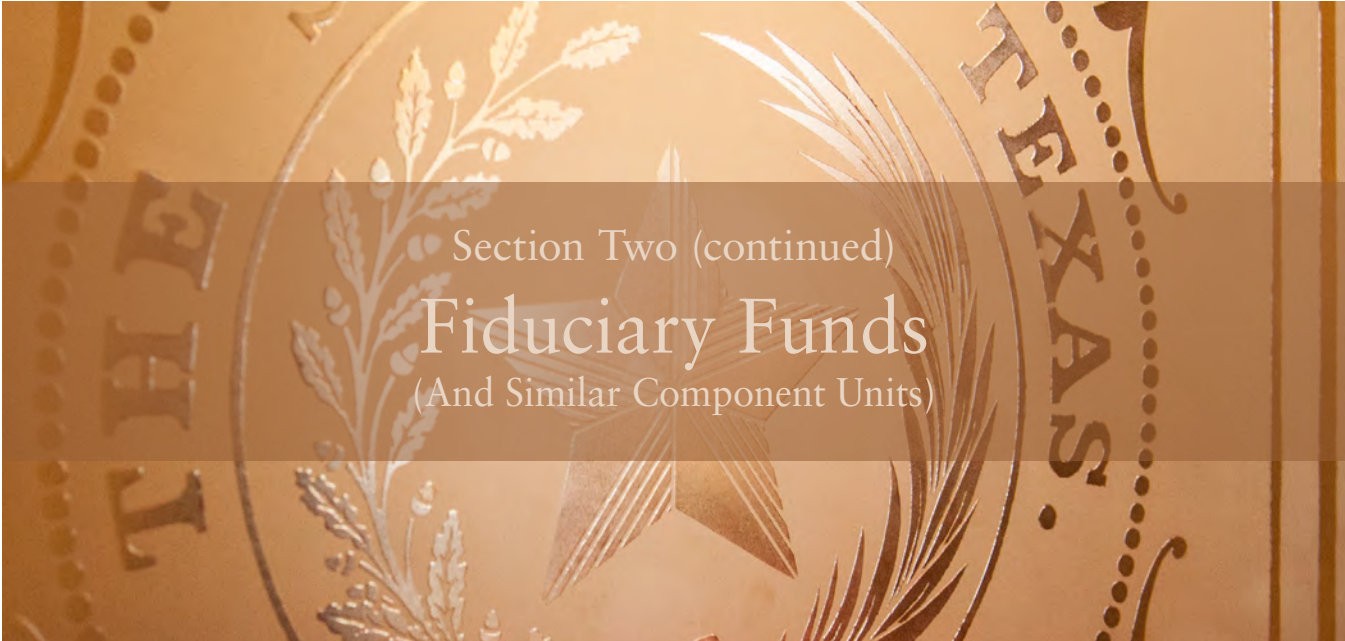
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Discretely Presented Component Units, pages 259-274

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Section Two (continued)
Fiduciary Funds
(And Similar Component Units)

Pension and Other Employee Benefit Trust Funds

The **Teacher Retirement System Trust Account** is for the accumulation of resources for pension benefit payments for qualified employees of public education in Texas.

The **State Employees Retirement System (S.E.R.S.) Trust Account** is for the accumulation of resources for pension benefit payments to qualified state employees or beneficiaries.

The **Law Enforcement and Custodial Officer Supplement Retirement Fund** provides supplemental retirement and death benefits for members of the Employees Retirement System of Texas who completed 20 or more years of service or became occupationally disabled or died while serving as commissioned law enforcement officers of a state agency.

The **Judicial Retirement System – Plan Two Trust Fund** accounts for receipt of monies for retirement and death benefits for certain state-paid judges and judicial officers.

The **Texas Emergency Services Retirement System Fund** accounts for the accumulation of resources for pension, death and disability benefits for eligible fire and emergency services personnel who serve without monetary reward.

The **Retired School Employees Group Insurance Trust** receives contributions and other funds authorized to be deposited in the fund to pay insurance premiums, to reimburse for claims paid by a non-state entity and

to pay administrative expenses. The Teacher Retirement System of Texas, as trustee, administers the fund for public school retirees and their dependents. The public school entities are not considered part of the reporting entity for the state of Texas.

The **State Retiree Health Plan Trust** accounts for the receipt of monies for postemployment health care, life and dental insurance benefits provided under the Group Benefits Program. The Employees Retirement System of Texas, as trustee, administers the fund for retired employees of the state and other non-state entities as specified by the Legislature.

The **Deferred Compensation Trust Fund** receives employee deferrals in accordance with Internal Revenue Code 457, appropriations by the state for the administration of the deferred compensation plan, trust income, and fees. The state of Texas is the only employer participating in the plan.

The **State Employee Cafeteria Plan Trust Fund** receives salary reduction payments and makes disbursements for benefits included in a cafeteria plan, other than Employees Uniform Group Insurance Program coverages. The fund also receives appropriations by the state for the administration of the cafeteria plan.

The **TexasSaver Administrative Trust Fund** receives deferrals, purchases qualified investments and pays expenses associated with administration of the deferred compensation plan.

STATE OF TEXAS

Combining Statement of Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds

August 31, 2016 (Amounts in Thousands)

	Teacher Retirement System Trust Account	S.E.R.S. Trust Account	Law Enforcement and Custodial Officer Supplement Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Texas Emergency Services Retirement System Fund	Retired School Employees Group Insurance Trust
ASSETS						
Cash and Cash Equivalents	\$ 458,335	\$ 38,369	\$ 1,782	\$ 867	\$ 255	\$ 496,199
Securities Lending Collateral	18,128,073	166,674	5,878	2,596		
Investments:						
U.S. Government	19,799,452	3,890,273	137,277	60,670	13,997	
Corporate Equity	21,293,275	6,056,116	213,704	94,448	42,214	
Corporate Obligations	30,923				9,803	
Foreign Securities	27,145,656	6,794,025	239,742	105,956	24,910	
Externally Managed Investments	52,120,429	6,016,599	212,309	93,832		
Other	12,372,733	1,235,534	43,574	19,211	1,977	
Receivables:						
Federal						95,945
Interest and Dividends	218,746	62,712	2,214	978	161	404
Accounts	273,910	109,060	1,483	1,496	1,085	57,479
Investment Trades	943,213	435,216	15,358	6,787	245	
Other	10,618					108,523
Due From Other Funds	60,729	16,665	3			18,766
Prepaid Items	70					
Properties, at Cost, Net of Accumulated Depreciation or Amortization	69,485	7,591				
Total Assets	152,925,647	24,828,834	873,324	386,841	94,647	777,316
LIABILITIES						
Payables:						
Accounts	\$ 25,366	\$ 22,701	\$ 578	\$ 289	\$ 143	\$ 135,246
Investment Trades	476,566	169,279	5,974	2,640	514	
Payroll	5,055					258
Annuities	138,542					
Due To Other Funds	7,707	1,257	851	197		
Unearned Revenue		565	1		26	
Employees' Compensable Leave Obligations/Securities Lending	8,280	3,074				326
Other Liabilities	18,116,023	166,378	5,871	2,595		
Other Liabilities	139,471					
Total Liabilities	18,917,010	363,254	13,275	5,721	683	135,830
NET POSITION						
Restricted for Pensions Held in Trust for OPEB* and Other Purposes	134,008,637	24,465,580	860,049	381,120	93,964	641,486
Total Net Position	\$ 134,008,637	\$ 24,465,580	\$ 860,049	\$ 381,120	\$ 93,964	\$ 641,486

Concluded on the following page

* Other Post Employment Benefits (OPEB)

STATE OF TEXAS

Combining Statement of Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds (concluded)

August 31, 2016 (Amounts in Thousands)

	State Retiree Health Plan Trust	Deferred Compensation Trust Fund	State Employee Cafeteria Plan Trust Fund	TexaSaver Administrative Trust Fund	Totals
ASSETS					
Cash and Cash Equivalents	\$ 19,586	\$ 3,693	\$ 4,841	\$ 6,107	\$ 1,030,034
Securities Lending Collateral					18,303,221
Investments:					
U.S. Government					23,901,669
Corporate Equity					27,699,757
Corporate Obligations					40,726
Foreign Securities					34,310,289
Externally Managed Investments					58,443,169
Other	543,171		8,287		14,224,487
Receivables:					
Federal	93,363				189,308
Interest and Dividends	166	1	7	1	285,390
Accounts	24,749	54	6,216	6	475,538
Investment Trades					1,400,819
Other					119,141
Due From Other Funds	230		22		96,415
Prepaid Items					70
Properties, at Cost, Net of Accumulated Depreciation or Amortization					77,076
Total Assets	<u>681,265</u>	<u>3,748</u>	<u>19,373</u>	<u>6,114</u>	<u>180,597,109</u>
LIABILITIES					
Payables:					
Accounts	\$ 173,550	\$ 1,607	\$ 12,615	\$ 4,204	\$ 376,299
Investment Trades					654,973
Payroll					5,313
Annuities					138,542
Due To Other Funds	506,795	82	355	155	517,399
Unearned Revenue	414	3	13		1,022
Employees' Compensable Leave Obligations/Securities Lending					11,680
Other Liabilities					18,290,867
Total Liabilities	<u>680,759</u>	<u>1,692</u>	<u>12,983</u>	<u>4,359</u>	<u>20,135,566</u>
NET POSITION					
Restricted for Pensions Held in Trust for OPEB* and Other Purposes	506	2,056	6,390	1,755	159,809,350
Total Net Position	<u>\$ 506</u>	<u>\$ 2,056</u>	<u>\$ 6,390</u>	<u>\$ 1,755</u>	<u>\$ 160,461,543</u>

* Other Post Employment Benefits (OPEB)

STATE OF TEXAS

Combining Statement of Changes in Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds

For the Fiscal Year Ended August 31, 2016 (Amounts in Thousands)

	Teacher Retirement System Trust Account	S.E.R.S. Trust Account	Law Enforcement and Custodial Officer Supplement Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Texas Emergency Services Retirement System Fund	Retired School Employees Group Insurance Trust
ADDITIONS						
Contributions:						
Member Contributions	\$ 2,962,488	\$ 674,678	\$ 9,539	\$ 5,755	\$ 3,464	\$ 208,582
State Contributions	1,783,828	642,795	27,497	12,374		297,071
Premium Contributions		44,046				374,736
Federal Contributions						124,740
Other Contributions	1,397,246					431,932
Total Contributions	<u>6,143,562</u>	<u>1,361,519</u>	<u>37,036</u>	<u>18,129</u>	<u>3,464</u>	<u>1,437,061</u>
Investment Income:						
From Investing Activities:						
Net Increase in Fair Value of Investments	3,802,977	719,037	25,276	11,254	3,970	
Interest, Dividend and Other	5,535,267	584,391	20,578	9,006	1,587	5,421
Total Investing Income	9,338,244	1,303,428	45,854	20,260	5,557	5,421
Less Investing Activities Expense	237,510	34,474	1,178	466	604	
Net Income from Investing Activities	<u>9,100,734</u>	<u>1,268,954</u>	<u>44,676</u>	<u>19,794</u>	<u>4,953</u>	<u>5,421</u>
From Securities Lending Activities:						
Securities Lending Income	165,668	652	23	10		
Less Securities Lending Expense:						
Borrower Rebates*	62,836	(2,602)	(92)	(40)		
Management Fees	10,285	325	12	5		
Net Income from Securities Lending	<u>92,547</u>	<u>2,929</u>	<u>103</u>	<u>45</u>	<u>0</u>	<u>0</u>
Total Net Investment Income	<u>9,193,281</u>	<u>1,271,883</u>	<u>44,779</u>	<u>19,839</u>	<u>4,953</u>	<u>5,421</u>
Other Additions:						
Settlement of Claims		1,490	52	23	2	
Other Revenue	1,993	181	4		1	89
Transfer In	20,469	89,141			1,584	
Total Other Additions	<u>22,462</u>	<u>90,812</u>	<u>56</u>	<u>23</u>	<u>1,587</u>	<u>89</u>
Total Additions	<u>15,359,305</u>	<u>2,724,214</u>	<u>81,871</u>	<u>37,991</u>	<u>10,004</u>	<u>1,442,571</u>
DEDUCTIONS						
Benefits	9,382,410	2,131,676	62,720	20,856	4,702	1,766,427
Refunds of Contributions	373,419	84,445	1,826	299		
Transfer Out	89,142	20,546				
Administrative Expenses	39,826	17,897	1,368	218	135	4,680
Depreciation and Amortization Expense	2,856	1,474				
Loss on Impairment of Capital Assets	1					
Interest Expense						
Other Expenses	1,720	1,077	53	8	32	2,897
Total Deductions	<u>9,889,374</u>	<u>2,257,115</u>	<u>65,967</u>	<u>21,381</u>	<u>4,869</u>	<u>1,774,004</u>
INCREASE (DECREASE) IN NET POSITION	<u>5,469,931</u>	<u>467,099</u>	<u>15,904</u>	<u>16,610</u>	<u>5,135</u>	<u>(331,433)</u>
NET POSITION						
Net Position, September 1, 2015	<u>128,538,706</u>	<u>23,998,481</u>	<u>844,145</u>	<u>364,510</u>	<u>88,829</u>	<u>972,919</u>
Net Position, August 31, 2016	<u>\$ 134,008,637</u>	<u>\$ 24,465,580</u>	<u>\$ 860,049</u>	<u>\$ 381,120</u>	<u>\$ 93,964</u>	<u>\$ 641,486</u>

Concluded on the following page

* The pension funds of the Employees Retirement System of Texas received rebates from borrowers in excess of payments made to borrowers due to increased demand in the securities lending market.

STATE OF TEXAS

Combining Statement of Changes in Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds (concluded)

For the Fiscal Year Ended August 31, 2016 (Amounts in Thousands)

	State Retiree Health Plan Trust	Deferred Compensation Trust Fund	State Employee Cafeteria Plan Trust Fund	Texasaver Administrative Trust Fund	Totals
ADDITIONS					
Contributions:					
Member Contributions	\$ 4,588	\$	\$ 79,640	\$	\$ 3,948,734
State Contributions	663,987				3,427,552
Premium Contributions	178,769				597,551
Federal Contributions	69,186				193,926
Other Contributions			1,313		1,830,491
Total Contributions	<u>916,530</u>	<u>0</u>	<u>80,953</u>	<u>0</u>	<u>9,998,254</u>
Investment Income:					
From Investing Activities:					
Net Increase in Fair Value of Investments					4,562,514
Interest, Dividend and Other	1,138	22	38	29	6,157,477
Total Investing Income	1,138	22	38	29	10,719,991
Less Investing Activities Expense		5	4	11	274,252
Net Income from Investing Activities	<u>1,138</u>	<u>17</u>	<u>34</u>	<u>18</u>	<u>10,445,739</u>
From Securities Lending Activities:					
Securities Lending Income					166,353
Less Securities Lending Expense:					
Borrower Rebates*					60,102
Management Fees					10,627
Net Income from Securities Lending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,624</u>
Total Net Investment Income	<u>1,138</u>	<u>17</u>	<u>34</u>	<u>18</u>	<u>10,541,363</u>
Other Additions:					
Settlement of Claims	5,569			1	7,137
Other Revenue	392	587	194	49	3,490
Transfer In	1,750				112,944
Total Other Additions	<u>7,711</u>	<u>587</u>	<u>194</u>	<u>50</u>	<u>123,571</u>
Total Additions	<u>925,379</u>	<u>604</u>	<u>81,181</u>	<u>68</u>	<u>20,663,188</u>
DEDUCTIONS					
Benefits	912,929		81,179		14,362,899
Refunds of Contributions					459,989
Transfer Out					109,688
Administrative Expenses	6,003	223	535	395	71,280
Depreciation and Amortization Expense					4,330
Loss on Impairment of Capital Assets					1
Interest Expense	14				14
Other Expenses	5,927	9	1,281	38	13,042
Total Deductions	<u>924,873</u>	<u>232</u>	<u>82,995</u>	<u>433</u>	<u>15,021,243</u>
INCREASE (DECREASE) IN NET POSITION	<u>506</u>	<u>372</u>	<u>(1,814)</u>	<u>(365)</u>	<u>5,641,945</u>
NET POSITION					
Net Position, September 1, 2015		1,684	8,204	2,120	154,819,598
Net Position, August 31, 2016	<u>\$ 506</u>	<u>\$ 2,056</u>	<u>\$ 6,390</u>	<u>\$ 1,755</u>	<u>\$ 160,461,543</u>

* The pension funds of the Employees Retirement System of Texas received rebates from borrowers in excess of payments made to borrowers due to increased demand in the securities lending market.

Private-Purpose Trust Funds

The **Tobacco Settlement Permanent Trust (Political Subdivisions)** holds the portion of the money received in the settlement of the State of Texas v. The American Tobacco Co., et. al., designated for the exclusive benefit of other political subdivisions. Other political subdivisions include cities, counties and/or local hospital districts that are responsible for indigent health care. The fund is administered by the Treasury Operations Division of the Texas Comptroller of Public Accounts.

The **Texas Insurance Companies Assets Account – Reserve and Custodial Fund** holds assets in trust for claims associated with insurance company liquidations. Additionally, the fund holds certain insurance company statutory deposits. Most balances are normally held outside the Treasury. The Department of Insurance administers the fund.

The **Catastrophe Reserve Trust Fund** is a state fund created to provide relief to insurance companies within the state in the event of certain catastrophic losses. Certain property insurers authorized to transact property insurance in Texas make payments to the fund.

The **Inmate Trust and Employee Service Option Fund** holds funds for offender commissary accounts along with the Texas Department of Criminal Justice employee commissary contributions.

The **Texas College Savings Plans** receive money contributed by account holders, money acquired from private sources and income from investment of deposits. The plans may be used only to pay costs of program administration and operations, make payments to state, private or independent institutions of higher education and make refunds to account holders.

STATE OF TEXAS

Combining Statement of Fiduciary Net Position – Private-Purpose Trust Funds

August 31, 2016 (Amounts in Thousands)

	Tobacco Settlement Permanent Trust (Political Subdivisions)	Texas Insurance Companies Assets Account - Reserve and Custodial Fund	Catastrophe Reserve Trust Fund	Inmate Trust and Employee Service Option Fund	Texas College Savings Plans	Other Private- Purpose Trust Funds	Totals
ASSETS							
Cash and Cash Equivalents	\$	\$ 229,387	\$ 585,174	\$ 10,661	\$ 516	\$ 65,123	\$ 890,861
Restricted Cash and Cash Equivalents						14	14
Investments:							
U.S. Government		69,464		21,162		1,851	92,477
Corporate Equity	54,322	4,449				10,498	69,269
Corporate Obligations						2,961	2,961
Foreign Securities	47,304					7,166	54,470
Other	2,196,347				564,678	11,308	2,772,333
Receivables:							
Interest and Dividends	45	2	5			30	82
Accounts						100	100
Other					69	4,300	4,369
Loans and Contracts					644		644
Properties, at Cost, Net of Accumulated Depreciation or Amortization						688	688
Other Assets		106,280					106,280
Total Assets	2,298,018	409,582	585,179	31,823	565,907	104,039	3,994,548
LIABILITIES							
Payables:							
Accounts	\$ 1,164	\$	\$	\$ 4,363	\$ 407	\$ 14,573	\$ 20,507
Interest						6	6
Unearned Revenue					539	17	556
Payable from Restricted Assets					752		752
Funds Held for Others		106,280				67	106,347
Other Liabilities		293,163				256	293,419
Total Liabilities	1,164	399,443	0	4,363	1,698	14,919	421,587
NET POSITION							
Held in Trust for Individuals, Organizations and Other Governments	2,296,854	10,139	585,179	27,460	564,209	89,120	3,572,961
Total Net Position	\$ 2,296,854	\$ 10,139	\$ 585,179	\$ 27,460	\$ 564,209	\$ 89,120	\$ 3,572,961

STATE OF TEXAS

Combining Statement of Changes in Fiduciary Net Position – Private-Purpose Trust Funds

For the Fiscal Year Ended August 31, 2016 (Amounts in Thousands)

	Tobacco Settlement Permanent Trust (Political Subdivisions)	Texas Insurance Companies Assets Account - Reserve and Custodial Fund	Catastrophe Reserve Trust Fund	Inmate Trust and Employee Service Option Fund	Texas College Savings Plans	Other Private- Purpose Trust Funds	Totals
ADDITIONS							
Contributions:							
Federal Contributions	\$	\$	\$	\$	\$	\$ 4,166	\$ 4,166
Other Contributions					201,202		201,202
Total Contributions	0	0	0	0	201,202	4,166	205,368
Investment Income:							
From Investing Activities:							
Net Increase in							
Fair Value of Investments	41,463				18,640	1,284	61,387
Interest and Investment Income	17,542	100,355	1,026		17,278	725	136,926
Total Investing Income	59,005	100,355	1,026	0	35,918	2,009	198,313
Less Investing Activities Expense					3,673		3,673
Net Income from Investing Activities	59,005	100,355	1,026	0	32,245	2,009	194,640
Total Net Investment Income	59,005	100,355	1,026	0	32,245	2,009	194,640
Other Additions:							
Settlement of Claims						4,714	4,714
Other Revenue			99,536	146,846	384	2,610	249,376
Transfer In						7,854	7,854
Total Other Additions	0	0	99,536	146,846	384	15,178	261,944
Total Additions	59,005	100,355	100,562	146,846	233,831	21,353	661,952
DEDUCTIONS							
Benefits							
Transfer Out		7,854			179,716	420	180,136
Intergovernmental Payments	46,761					5,575	52,336
Administrative Expenses	5,205				299	259	5,763
Depreciation and Amortization Expense						39	39
Settlement of Claims						5,168	5,168
Interest Expense						8	8
Other Expenses		94,809	101	144,948	89	1,309	241,256
Total Deductions	51,966	102,663	101	144,948	180,104	12,801	492,583
INCREASE (DECREASE) IN NET POSITION	7,039	(2,308)	100,461	1,898	53,727	8,552	169,369
NET POSITION							
Net Position, September 1, 2015	2,289,815	222,372	484,718	25,562	510,482	80,565	3,613,514
Restatements	0	(209,925)	0	0	0	3	(209,922)
Net Position, September 1, 2015, as Restated	2,289,815	12,447	484,718	25,562	510,482	80,568	3,403,592
Net Position, August 31, 2016	\$ 2,296,854	\$ 10,139	\$ 585,179	\$ 27,460	\$ 564,209	\$ 89,120	\$ 3,572,961

Agency Funds

The **Texas Public Finance Authority Bond Escrow Account** is used to hold funds for various defeased or refunded bonds.

The **Life, Health, Accident and Casualty Insurance Companies Trust Account** holds cash or securities deposited with the state by insurance companies as required by law.

The **Texas Workers' Compensation Self-Insurance Fund** is used to deposit certified self-insurer security deposits. These deposits may be applied to the self-insurer's incurred liabilities for compensation.

The **City, County, Metropolitan Transit Authority (MTA) and Special Purpose District (SPD) Sales Tax Trust Account** is used to record the receipt of local sales and use tax collected by the Texas Comptroller of Public Accounts for each city, county, metropolitan transit authority and special purpose district authorizing the collection.

STATE OF TEXAS

Combining Statement of Fiduciary Net Position – Agency Funds

August 31, 2016 (Amounts in Thousands)

	Texas Public Finance Authority Bond Escrow Account	Life, Health, Accident and Casualty Insurance Companies Trust Account	Texas Workers' Compensation Self-Insurance Fund	City, County, MTA and SPD Sales Tax Trust Account	Other Agency Funds	Totals
ASSETS						
Cash and Cash Equivalents	\$ 5	\$ 628	\$ 7,300	\$ 995,021	\$ 373,442	\$ 1,376,396
Investments:						
U.S. Government	371,930				20,048	391,978
Corporate Equity					401,937	401,937
Corporate Obligations					223	223
Repurchase Agreements					32,935	32,935
Other					157,373	157,373
Receivables:						
Interest and Dividends Accounts	1,055				9,922	1,055 9,922
Taxes					10	10
Due From Other Funds					8	8
Other Assets		791,508	481,973		115,641	1,389,122
Total Assets	<u>\$ 372,990</u>	<u>\$ 792,136</u>	<u>\$ 489,273</u>	<u>\$ 995,021</u>	<u>\$ 1,111,539</u>	<u>\$ 3,760,959</u>
LIABILITIES						
Payables:						
Accounts	\$	\$	\$	\$	\$ 1,109	\$ 1,109
Other Intergovernmental				995,021		995,021
Due To Other Funds					638	638
Funds Held for Others	372,990	792,136	489,273		1,109,780	2,764,179
Other Liabilities					12	12
Total Liabilities	<u>\$ 372,990</u>	<u>\$ 792,136</u>	<u>\$ 489,273</u>	<u>\$ 995,021</u>	<u>\$ 1,111,539</u>	<u>\$ 3,760,959</u>

STATE OF TEXAS

Combining Statement of Changes in Assets and Liabilities – Agency Funds

For the Fiscal Year Ended August 31, 2016 (Amounts in Thousands)

	Balance September 1, 2015	Additions	Deductions	Balance August 31, 2016
Texas Public Finance Authority Bond Escrow Account				
ASSETS				
Cash and Cash Equivalents	\$ 2	\$ 3	\$ 194,849	\$ 5
Investments	566,779		194,849	371,930
Interest and Dividends Receivable	511	544		1,055
Total Assets	<u>\$ 567,292</u>	<u>\$ 547</u>	<u>\$ 194,849</u>	<u>\$ 372,990</u>
LIABILITIES				
Funds Held for Others	\$ 567,292		\$ 194,302	\$ 372,990
Total Liabilities	<u>\$ 567,292</u>	<u>\$ 0</u>	<u>\$ 194,302</u>	<u>\$ 372,990</u>
Life, Health, Accident and Casualty Insurance Companies Trust Account				
ASSETS				
Cash and Cash Equivalents	\$ 695	\$ 695	\$ 762	\$ 628
Other Assets	888,750	29,854	127,096	791,508
Total Assets	<u>\$ 889,445</u>	<u>\$ 30,549</u>	<u>\$ 127,858</u>	<u>\$ 792,136</u>
LIABILITIES				
Accounts Payable	\$	\$ 67	\$ 67	\$
Funds Held for Others	889,445	30,549	127,858	792,136
Total Liabilities	<u>\$ 889,445</u>	<u>\$ 30,616</u>	<u>\$ 127,925</u>	<u>\$ 792,136</u>
Texas Workers' Compensation Self-Insurance Fund				
ASSETS				
Cash and Cash Equivalents	\$ 7,301	\$ 7,402	\$ 7,403	\$ 7,300
Other Assets	483,363	1	1,391	481,973
Total Assets	<u>\$ 490,664</u>	<u>\$ 7,403</u>	<u>\$ 8,794</u>	<u>\$ 489,273</u>
LIABILITIES				
Accounts Payable	\$	\$ 51	\$ 51	\$
Funds Held for Others	490,664	102	1,493	489,273
Total Liabilities	<u>\$ 490,664</u>	<u>\$ 153</u>	<u>\$ 1,544</u>	<u>\$ 489,273</u>
City, County, MTA and SPD Sales Tax Trust Account				
ASSETS				
Cash and Cash Equivalents	\$ 941,922	\$ 9,662,586	\$ 9,609,487	\$ 995,021
Total Assets	<u>\$ 941,922</u>	<u>\$ 9,662,586</u>	<u>\$ 9,609,487</u>	<u>\$ 995,021</u>
LIABILITIES				
Payables:				
Accounts	\$	\$ 8,345,286	\$ 8,345,286	\$
Other Intergovernmental	941,922	995,021	941,922	995,021
Funds Held for Others		10,604,508	10,604,508	
Total Liabilities	<u>\$ 941,922</u>	<u>\$ 19,944,815</u>	<u>\$ 19,891,716</u>	<u>\$ 995,021</u>

Concluded on the following page

STATE OF TEXAS

Combining Statement of Changes in Assets and Liabilities – Agency Funds (concluded)

For the Fiscal Year Ended August 31, 2016 (Amounts in Thousands)

	Balance September 1, 2015	Additions	Deductions	Balance August 31, 2016
Other Agency Funds				
ASSETS				
Cash and Cash Equivalents	\$ 362,877	\$ 10,626,690	\$ 10,616,125	\$ 373,442
Investments	600,967	584,744	573,195	612,516
Receivables:				
Accounts	14,821	3,709	8,608	9,922
Taxes	12		2	10
Due From Other Funds	569	1,428	1,989	8
Interfund Receivable		2,588	2,588	
Other Assets	106,676	77,336	68,371	115,641
Total Assets	<u>\$ 1,085,922</u>	<u>\$ 11,296,495</u>	<u>\$ 11,270,878</u>	<u>\$ 1,111,539</u>
LIABILITIES				
Payables:				
Accounts	\$ 941	\$ 798,944	\$ 798,776	\$ 1,109
Due To Other Funds	1,017	593,699	594,078	638
Interfund Payables		2,589	2,589	
Funds Held for Others	1,083,952	11,176,819	11,150,991	1,109,780
Other Liabilities	12			12
Total Liabilities	<u>\$ 1,085,922</u>	<u>\$ 12,572,051</u>	<u>\$ 12,546,434</u>	<u>\$ 1,111,539</u>
Totals – All Agency Funds				
ASSETS				
Cash and Cash Equivalents	\$ 1,312,797	\$ 20,297,376	\$ 20,233,777	\$ 1,376,396
Investments	1,167,746	584,744	768,044	984,446
Receivables:				
Interest and Dividends	511	544		1,055
Accounts	14,821	3,709	8,608	9,922
Taxes	12		2	10
Due From Other Funds	569	1,428	1,989	8
Interfund Receivable		2,588	2,588	
Other Assets	1,478,789	107,191	196,858	1,389,122
Total Assets	<u>\$ 3,975,245</u>	<u>\$ 20,997,580</u>	<u>\$ 21,211,866</u>	<u>\$ 3,760,959</u>
LIABILITIES				
Payables:				
Accounts	\$ 941	\$ 9,144,348	\$ 9,144,180	\$ 1,109
Other Intergovernmental	941,922	995,021	941,922	995,021
Due To Other Funds	1,017	593,699	594,078	638
Interfund Payables		2,589	2,589	
Funds Held for Others	3,031,353	21,811,978	22,079,152	2,764,179
Other Liabilities	12			12
Total Liabilities	<u>\$ 3,975,245</u>	<u>\$ 32,547,635</u>	<u>\$ 32,761,921</u>	<u>\$ 3,760,959</u>

