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

Management's Discussion and Analysis, pages 17-30
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/analysis.xlsx

Basic Financial Statements, pages 31-184
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/basic.xlsx

Required Supplementary Information other than MD&A, pages 185-204
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/supplemental.xlsx

Governmental Funds, pages 205-230
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/governmental.xlsx

Enterprise Funds, pages 231-260
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/enterprise.xlsx

Fiduciary Funds, pages 261-278
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/fiduciary.xlsx

Discretely Presented Component Units, pages 279-294
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/discretely.xlsx

Statistical Section, pages 295-321
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/statistical.xlsx

Section Two (concluded)

Discretely Presented Component Units

Discretely Presented Component Units

A statement of net position and a statement of activities were prepared to report the breakdown of the following discretely presented component units:

Teacher Retirement System of Texas
State Bar of Texas
Texas State Affordable Housing Corporation
OneStar National Service Commission Inc. and OneStar Foundation, Inc.
Texas Low-Level Radioactive Waste Disposal Compact Commission
Texas Prepaid Tuition Scholarship Foundation
Texas Match the Promise Foundation
Texas Windstorm Insurance Association
Surplus Lines Stamping Office of Texas
Texas Health Reinsurance System
Texas FAIR Plan Association
Texas Boll Weevil Eradication Foundation Inc.
Texas Agricultural Finance Authority
Texas Water Resources Finance Authority
Texas Appraiser Licensing and Certification Board
Texas Disaster Relief Fund
Texas Health Services Authority
Beacon State Fund
State Agency Council
Film Texas Fund
Texas Governor's Mansion Administration
Robert G. Carr and Nona K. Carr Scholarship Foundation
University of North Texas Foundation
The Alamo Endowment

STATE OF TEXAS

Combining Statement of Net Position – Component Units

August 31, 2018 (Amounts in Thousands)*

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission Inc. and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation	Texas Match the Promise Foundation
ASSETS							
Current Assets:							
Cash and Cash Equivalents	$ 290,627	$ 10,825	$ 6,243	$ 506	$ 292	$ 18	$ 70
Short-Term Investments		35,963	10,034				
Restricted:							
Cash and Cash Equivalents			1,499	50,855			
Loans and Contracts			2,523				
Receivables:							
Federal				84			
Other Intergovernmental							
Accounts	60,867	1,616	1,513				
Interest and Dividends	619		234				
Gifts/Pledges/Donations, Net				200			
Other				54			
Due from Primary Government							
Inventories		768					
Prepaid Items		817	114				
Loans and Contracts							
Other Current Assets				14	2	81	750
Total Current Assets	352,113	49,989	22,160	51,713	294	99	820
Noncurrent Assets:							
Restricted:							
Cash and Cash Equivalents							
Investments			32,324				
Loans and Contracts			3,890				
Investments			6,871				
Loans and Contracts							
Gifts Receivable				200			
Other							
Assets Held in Trust							
Prepaid Items							
Other Noncurrent Assets			232				
Capital Assets:							
Non-Depreciable or Non-Amortizable		174	3,742				
Depreciable or Amortizable, Net		6,815	6,879				
Total Noncurrent Assets	0	6,989	53,938	200	0	0	0
Total Assets	352,113	56,978	76,098	51,913	294	99	820

Continued on the following page

* Amounts reported as of Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2018 (Amounts in Thousands)*

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission Inc. and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation	Texas Match the Promise Foundation
LIABILITIES							
Current Liabilities:							
Payables:							
Accounts	$ 294,900	$ 3,286	$ 409	$ 76	$ 26	$	$ 1
Payroll	190						
Interest			508				
Due to Primary Government							
Unearned Revenue		13,641	324	577			
Capital Lease Obligations		47					
Employees' Compensable Leave	126	613					
Notes and Loans Payable			53				
Revenue Bonds Payable			750				
Funds Held for Others							
Other Current Liabilities			356			82	394
Total Current Liabilities	295,216	17,587	2,400	653	26	82	395
Noncurrent Liabilities:							
Capital Lease Obligations		38					
Employees' Compensable Leave	61	950					
Notes and Loans Payable			2,435				
Revenue Bonds Payable			30,343				
Other Noncurrent Liabilities			2,137	2,015			
Total Noncurrent Liabilities	61	988	34,915	2,015	0	0	0
Total Liabilities	295,277	18,575	37,315	2,668	26	82	395
NET POSITION							
Net Investment in Capital Assets		7,723	1,250				
Restricted for:							
Funds Held as Permanent Investments:							
Nonexpendable							
Expendable							
Other			2,618	(3)			
Unrestricted	56,836	30,680	34,915	49,248	268	17	425
Total Net Position	$ 56,836	$ 38,403	$ 38,783	$ 49,245	$ 268	$ 17	$ 425

Continued on the following page

* Amounts reported as of Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2018 (Amounts in Thousands)*

	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas FAIR Plan Association	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority
ASSETS						
Current Assets:						
Cash and Cash Equivalents	$ 646,074	$ 260	$ 306	$ 44,894	$ 92,924	$ 17,233
Short-Term Investments		12,345				
Restricted:						
Cash and Cash Equivalents						
Loans and Contracts						
Receivables:						
Federal						
Other Intergovernmental					3,403	
Accounts		768		11,465	384	
Interest and Dividends		32		43		49
Gifts/Pledges/Donations, Net						
Other						
Due from Primary Government						
Inventories					1,433	
Prepaid Items	4,192	55		25	1,690	
Loans and Contracts						300
Other Current Assets	11,541			43,971		4
Total Current Assets	661,807	13,460	306	100,398	99,834	17,586
Noncurrent Assets:						
Restricted:						
Cash and Cash Equivalents					13,129	
Investments					431	
Loans and Contracts						
Investments						
Loans and Contracts						1,592
Gifts Receivable						
Other					521	
Assets Held in Trust						
Prepaid Items					3,313	
Other Noncurrent Assets		43				
Capital Assets:						
Non-Depreciable or Non-Amortizable		1,865				
Depreciable or Amortizable, Net	4,517	563			2,621	
Total Noncurrent Assets	4,517	2,471	0	0	20,015	1,592
Total Assets	666,324	15,931	306	100,398	119,849	19,178

Continued on the following page

* Amounts reported as of Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2018 (Amounts in Thousands)*

	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas FAIR Plan Association	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority
LIABILITIES						
Current Liabilities:						
Payables:						
Accounts	$ 84,174	$ 138	$ 13	$ 58,222	$ 127	$ 44
Payroll		19			242	25
Interest						
Due to Primary Government						
Unearned Revenue	210,577			36,598		
Capital Lease Obligations						
Employees' Compensable Leave		63			727	
Notes and Loans Payable					1,000	
Revenue Bonds Payable						
Funds Held for Others						
Other Current Liabilities	443,305			58,044		
Total Current Liabilities	738,056	220	13	152,864	2,096	69
Noncurrent Liabilities:						
Capital Lease Obligations						
Employees' Compensable Leave						
Notes and Loans Payable					3,352	
Revenue Bonds Payable						
Other Noncurrent Liabilities	368,500				431	
Total Noncurrent Liabilities	368,500	0	0	0	3,783	0
Total Liabilities	1,106,556	220	13	152,864	5,879	69
NET POSITION						
Net Investment in Capital Assets	4,517	2,428			2,621	
Restricted for:						
Funds Held as Permanent Investments:						
Nonexpendable						
Expendable						
Other					13,129	
Unrestricted	(444,749)	13,283	293	(52,466)	98,220	19,109
Total Net Position	$ (440,232)	$ 15,711	$ 293	$ (52,466)	$ 113,970	$ 19,109

Continued on the following page

* Amounts reported as of Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2018 (Amounts in Thousands)*

	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund	State Agency Council
ASSETS						
Current Assets:						
Cash and Cash Equivalents	$	$ 1,338	$ 1,128	$ 2,422	$ 103	$ 19
Short-Term Investments	9,667					
Restricted:						
Cash and Cash Equivalents						
Loans and Contracts						
Receivables:						
Federal						
Other Intergovernmental						
Accounts						5
Interest and Dividends	127		1			
Gifts/Pledges/Donations, Net						
Other				4		
Due from Primary Government						
Inventories		1				
Prepaid Items						
Loans and Contracts	367					
Other Current Assets				17		
Total Current Assets	10,161	1,339	1,129	2,443	103	24
Noncurrent Assets:						
Restricted:						
Cash and Cash Equivalents						
Investments						
Loans and Contracts						
Investments	48	924				
Loans and Contracts	3,049					
Gifts Receivable						
Other						
Assets Held in Trust						
Prepaid Items						
Other Noncurrent Assets						
Capital Assets:						
Non-Depreciable or Non-Amortizable						
Depreciable or Amortizable, Net		25				
Total Noncurrent Assets	3,097	949	0	0	0	0
Total Assets	13,258	2,288	1,129	2,443	103	24

Continued on the following page

* Amounts reported as of Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2018 (Amounts in Thousands)*

	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund	State Agency Council
LIABILITIES						
Current Liabilities:						
Payables:						
Accounts	$	$ 19		$ 92	$	$
Payroll		93				
Interest						
Due to Primary Government						
Unearned Revenue				71		
Capital Lease Obligations						
Employees' Compensable Leave		97				
Notes and Loans Payable						
Revenue Bonds Payable						
Funds Held for Others						
Other Current Liabilities						
Total Current Liabilities	0	209	0	163	0	0
Noncurrent Liabilities:						
Capital Lease Obligations						
Employees' Compensable Leave		69				
Notes and Loans Payable						
Revenue Bonds Payable						
Other Noncurrent Liabilities						
Total Noncurrent Liabilities	0	69	0	0	0	0
Total Liabilities	0	278	0	163	0	0
NET POSITION						
Net Investment in Capital Assets						
Restricted for:						
Funds Held as Permanent Investments:						
Nonexpendable						
Expendable						
Other		2,030				
Unrestricted	13,258	(20)	1,129	2,280	103	24
Total Net Position	$ 13,258	$ 2,010	$ 1,129	$ 2,280	$ 103	$ 24

Continued on the following page

* Amounts reported as of Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2018 (Amounts in Thousands)*

	Film Texas Fund	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	The Alamo Endowment	Totals
ASSETS						
Current Assets:						
Cash and Cash Equivalents		$ 6	$	$ 12,867	$ 242	$ 1,128,397
Short-Term Investments				15,584		83,593
Restricted:						
Cash and Cash Equivalents			188			52,542
Loans and Contracts						2,523
Receivables:						
Federal						84
Other Intergovernmental						3,403
Accounts		8	121		23	76,770
Interest and Dividends						1,105
Gifts/Pledges/Donations, Net						200
Other				623		681
Due from Primary Government						
Inventories				8		2,210
Prepaid Items					21	6,914
Loans and Contracts						667
Other Current Assets						56,380
Total Current Assets	0	14	309	29,082	286	1,415,469
Noncurrent Assets:						
Restricted:						
Cash and Cash Equivalents			411			13,540
Investments			152,377	340,740		525,872
Loans and Contracts						3,890
Investments			645			8,488
Loans and Contracts						4,641
Gifts Receivable				6,718		6,918
Other						521
Assets Held in Trust				5,551		5,551
Prepaid Items						3,313
Other Noncurrent Assets						275
Capital Assets:						
Non-Depreciable or Non-Amortizable						5,781
Depreciable or Amortizable, Net						21,420
Total Noncurrent Assets	0	0	153,433	353,009	0	600,210
Total Assets	0	14	153,742	382,091	286	2,015,679

Concluded on the following page

* Amounts reported as of Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (concluded)

August 31, 2018 (Amounts in Thousands)*

	Film Texas Fund	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	The Alamo Endowment	Totals
LIABILITIES						
Current Liabilities:						
Payables:						
Accounts	$	$ 5	$ 6	$ 2,002	$ 15	$ 443,555
Payroll			14			583
Interest						508
Due to Primary Government					110	110
Unearned Revenue					25	261,813
Capital Lease Obligations						47
Employees' Compensable Leave			1			1,627
Notes and Loans Payable						1,053
Revenue Bonds Payable						750
Funds Held for Others				217,485		217,485
Other Current Liabilities				2,478		504,659
Total Current Liabilities	0	5	21	221,965	150	1,432,190
Noncurrent Liabilities:						
Capital Lease Obligations						38
Employees' Compensable Leave			12			1,092
Notes and Loans Payable						5,787
Revenue Bonds Payable						30,343
Other Noncurrent Liabilities						373,083
Total Noncurrent Liabilities	0	0	12	0	0	410,343
Total Liabilities	0	5	33	221,965	150	1,842,533
NET POSITION						
Net Investment in Capital Assets						18,539
Restricted for:						
Funds Held as Permanent Investments:						
Nonexpendable			148,168	121,936		270,104
Expendable			5,386	35,558		40,944
Other			155		136	18,065
Unrestricted		9		2,632		(174,506)
Total Net Position	$ 0	$ 9	$ 153,709	$ 160,126	$ 136	$ 173,146

* Amounts reported as of Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)*

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission Inc. and OneStar Foundation, Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Tuition Scholarship Foundation
EXPENSES						
Salaries and Wages	$ 1,658	$ 19,434	$ 2,613	$ 1,432	$	$
Payroll Related Costs	233	6,710		314		
Professional Fees and Services	1,399	3,768	499	7,329	248	
Travel	16	8,749	102	85	30	
Materials and Supplies	54	760		109		
Communications and Utilities		1,337		32	2	
Repairs and Maintenance	21	947				
Rentals and Leases	30	1,665	102	131	24	
Printing and Reproduction	6	1,824		15		
Claims and Judgments		895				
Bad Debt Expense						
Cost of Goods Sold		678				
Depreciation and Amortization		847	474	7		
Other Financing Fees		46				
Public Assistance Payments				12,299		
Employee/Participant Benefit Payments	2,361,013					
Direct Interest Expense		7				
Interest Expense – Other			1,266			
Other	27	5,116	2,227	295	249	
Total Expenses	2,364,457	52,783	7,283	22,048	553	0
PROGRAM REVENUES						
Charges for Services	2,316,192	44,820	12,224	53		
Operating Grants and Contributions	149	454	2,011	71,239		
Total Program Revenues	2,316,341	45,274	14,235	71,292	0	0
Net Program Revenues (Expenses)	(48,116)	(7,509)	6,952	49,244	(553)	0
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings	6,893					
Other General Revenues		6,927	1,476		577	
Gain on Sale of Capital Assets						
Total General Revenues	6,893	6,927	1,476	0	577	0
Change in Net Position	(41,223)	(582)	8,428	49,244	24	0
Net Position, September 1, 2017	98,059	39,609	30,355	0	244	17
Restatements	0	(624)	0	0	0	0
Net Position, September 1, 2017, as Restated	98,059	38,985	30,355	0	244	17
Net Position, August 31, 2018	$ 56,836	$ 38,403	$ 38,783	$ 49,244	$ 268	$ 17

Continued on the following page

* Amounts reported for the fiscal year ended Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)*

	Texas Match the Promise Foundation	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas FAIR Plan Association
EXPENSES					
Salaries and Wages	$	$ 58,397	$ 1,311	$	$ 6,073
Payroll Related Costs		2,543	410		16,840
Professional Fees and Services	1		403	23	
Travel			115		
Materials and Supplies			15		
Communications and Utilities			48		
Repairs and Maintenance			50		
Rentals and Leases		1,344	323		518
Printing and Reproduction			5		
Claims and Judgments					
Bad Debt Expense					
Cost of Goods Sold					
Depreciation and Amortization		1,879	304		
Other Financing Fees		(743,097)			558
Public Assistance Payments					
Employee/Participant Benefit Payments					
Direct Interest Expense		35,354			
Interest Expense – Other					
Other	54	1,507,632	70	15	91,172
Total Expenses	55	864,052	3,054	38	115,161
PROGRAM REVENUES					
Charges for Services		347,354	8,067		76,837
Operating Grants and Contributions	44	6,640	60	2	103
Total Program Revenues	44	353,994	8,127	2	76,940
Net Program Revenues (Expenses)	(11)	(510,058)	5,073	(36)	(38,221)
GENERAL REVENUES					
General Revenues					
Unrestricted Investment Earnings	1				
Other General Revenues	100				
Gain on Sale of Capital Assets					
Total General Revenues	101	0	0	0	0
Change in Net Position	90	(510,058)	5,073	(36)	(38,221)
Net Position, September 1, 2017	335	69,826	10,638	329	(14,245)
Restatements	0	0	0	0	0
Net Position, September 1, 2017, as Restated	335	69,826	10,638	329	(14,245)
Net Position, August 31, 2018	$ 425	$ (440,232)	$ 15,711	$ 293	$ (52,466)

Continued on the following page

* Amounts reported for the fiscal year ended Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)*

	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Disaster Relief Fund
EXPENSES					
Salaries and Wages	$ 9,693	$ 200	$	$ 892	$
Payroll Related Costs		199		312	
Professional Fees and Services	781	21		43	
Travel	160	21		30	
Materials and Supplies	5,545			9	
Communications and Utilities	329	1		23	1
Repairs and Maintenance	415			15	
Rentals and Leases	432	2		39	
Printing and Reproduction					
Claims and Judgments	1				
Bad Debt Expense	55				
Cost of Goods Sold					
Depreciation and Amortization	1,148			12	
Other Financing Fees					
Public Assistance Payments		181	493		
Employee/Participant Benefit Payments					
Direct Interest Expense					
Interest Expense – Other					
Other	4,238	302	6,373	74	1
Total Expenses	22,797	927	6,866	1,449	2
PROGRAM REVENUES					
Charges for Services	10,610	647		1,938	
Operating Grants and Contributions	11,178		341		268
Total Program Revenues	21,788	647	341	1,938	268
Net Program Revenues (Expenses)	(1,009)	(280)	(6,525)	489	266
GENERAL REVENUES					
General Revenues					
Unrestricted Investment Earnings	489	356		20	5
Other General Revenues	181			5	
Gain on Sale of Capital Assets	173				
Total General Revenues	843	356	0	25	5
Change in Net Position	(166)	76	(6,525)	514	271
Net Position, September 1, 2017	117,510	19,033	19,783	1,496	858
Restatements	(3,373)	0	0	0	0
Net Position, September 1, 2017, as Restated	114,137	19,033	19,783	1,496	858
Net Position, August 31, 2018	$ 113,971	$ 19,109	$ 13,258	$ 2,010	$ 1,129

Continued on the following page

* Amounts reported for the fiscal year ended Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)*

	Texas Health Services Authority	Beacon State Fund	State Agency Council	Film Texas Fund	Texas Governor's Mansion Administration
EXPENSES					
Salaries and Wages	$ 501	$	$	$	$
Payroll Related Costs	88				
Professional Fees and Services	573				
Travel	5				
Materials and Supplies	20	7	12		14
Communications and Utilities	142				
Repairs and Maintenance					
Rentals and Leases	55	8	1		
Printing and Reproduction					
Claims and Judgments					
Bad Debt Expense					
Cost of Goods Sold					
Depreciation and Amortization	1				
Other Financing Fees					
Public Assistance Payments					
Employee/Participant Benefit Payments					
Direct Interest Expense					
Interest Expense – Other					
Other	55	6	1		10
Total Expenses	1,440	21	14	0	24
PROGRAM REVENUES					
Charges for Services	113				24
Operating Grants and Contributions	40	57	6		1
Total Program Revenues	153	57	6	0	25
Net Program Revenues (Expenses)	(1,287)	36	(8)	0	1
GENERAL REVENUES					
General Revenues					
Unrestricted Investment Earnings					
Other General Revenues					
Gain on Sale of Capital Assets					
Total General Revenues	0	0	0	0	0
Change in Net Position	(1,287)	36	(8)	0	1
Net Position, September 1, 2017	3,567	67	32	0	8
Restatements	0	0	0	0	0
Net Position, September 1, 2017, as Restated	3,567	67	32	0	8
Net Position, August 31, 2018	$ 2,280	$ 103	$ 24	$ 0	$ 9

Concluded on the following page

* Amounts reported for the fiscal year ended Aug. 31, 2018, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (concluded)

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)*

	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	The Alamo Endowment	Totals
EXPENSES				
Salaries and Wages	$ 194	$ 1,093	$ 189	$ 103,680
Payroll Related Costs	65			27,714
Professional Fees and Services	18	353	124	15,583
Travel	3	25		9,341
Materials and Supplies	35		23	6,603
Communications and Utilities			3	1,918
Repairs and Maintenance				1,448
Rentals and Leases			8	4,682
Printing and Reproduction				1,850
Claims and Judgments				896
Bad Debt Expense			25	80
Cost of Goods Sold				678
Depreciation and Amortization				4,672
Other Financing Fees	3,310			(739,183)
Public Assistance Payments		2,378		15,351
Employee/Participant Benefit Payments				2,361,013
Direct Interest Expense				35,361
Interest Expense – Other				1,266
Other	26	3,881	22	1,621,846
Total Expenses	3,651	7,730	394	3,474,799
PROGRAM REVENUES				
Charges for Services		709		2,819,588
Operating Grants and Contributions	17,736	32,313	359	143,001
Total Program Revenues	17,736	33,022	359	2,962,589
Net Program Revenues (Expenses)	14,085	25,292	(35)	(512,210)
GENERAL REVENUES				
General Revenues				
Unrestricted Investment Earnings				7,764
Other General Revenues			123	9,389
Gain on Sale of Capital Assets				173
Total General Revenues	0	0	123	17,326
Change in Net Position	14,085	25,292	88	(494,884)
Net Position, September 1, 2017	136,984	134,834	63	669,402
Restatements	2,640	0	(15)	(1,372)
Net Position, September 1, 2017, as Restated	139,624	134,834	48	668,030
Net Position, August 31, 2018	$ 153,709	$ 160,126	$ 136	$ 173,146

* Amounts reported for the fiscal year ended Aug. 31, 2018, unless otherwise indicated in Note 19.