

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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Required Supplementary Information other than MD&A, pages 171-184

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Governmental Funds, pages 185-210

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Enterprise Funds, pages 211-240

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Discretely Presented Component Units, pages 259-274

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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 Health Insurance Pool
Fair Access to Insurance Requirements Plan Association
Texas Boll Weevil Eradication Foundation Inc.
Texas Agricultural Finance Authority
Texas Water Resources Finance Authority
Texas Appraiser Licensing and Certification Board
Texas Economic Development Corporation
Texas Small Business Industrial Development Corporation
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, 2016 (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	\$ 337,060	\$ 16,364	\$ 1,322	\$ 513	\$ 305	\$ 17	\$ 31
Short-Term Investments		28,144	4,653				
Restricted:							
Cash and Cash Equivalents			3,213				
Loans and Contracts			2,598				
Receivables:							
Federal				44			
Other Intergovernmental							
Accounts	12,918	3,738	528				
Interest and Dividends	289		187				
Other				13			
Inventories		685					
Prepaid Items		898	87				
Loans and Contracts							
Other Current Assets		345		14	2	75	553
Total Current Assets	<u>350,267</u>	<u>50,174</u>	<u>12,588</u>	<u>584</u>	<u>307</u>	<u>92</u>	<u>584</u>
Noncurrent Assets:							
Restricted:							
Cash and Cash Equivalents							
Investments			81,908				
Loans and Contracts			6,564				
Investments			4,547				
Loans and Contracts							
Gifts Receivable							
Other Receivables							
Assets Held in Trust							
Prepaid Items							
Other Noncurrent Assets			320				
Capital Assets:							
Non-Depreciable or Non-Amortizable		610	232				
Depreciable or Amortizable, Net		7,786	12,076	13			
Total Noncurrent Assets	<u>0</u>	<u>8,396</u>	<u>105,647</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets	<u>350,267</u>	<u>58,570</u>	<u>118,235</u>	<u>597</u>	<u>307</u>	<u>92</u>	<u>584</u>

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* Amounts reported as of Aug. 31, 2016, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2016 (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	\$ 296,223	\$ 3,915	\$ 530	\$ 70	\$ 27	\$	\$
Payroll	126						
Interest			889				
Unearned Revenue		13,590	328	562			
Capital Lease Obligations		44					
Employees' Compensable Leave	77	586					
Notes and Loans Payable			48				
Revenue Bonds Payable			4,713				
Funds Held for Others		242					
Other Current Liabilities			397			75	262
Total Current Liabilities	<u>296,426</u>	<u>18,377</u>	<u>6,905</u>	<u>632</u>	<u>27</u>	<u>75</u>	<u>262</u>
Noncurrent Liabilities:							
Capital Lease Obligations		131					
Employees' Compensable Leave	23	994					
Notes and Loans Payable			3,088				
Revenue Bonds Payable			76,945				
Other Noncurrent Liabilities			3,258				
Total Noncurrent Liabilities	<u>23</u>	<u>1,125</u>	<u>83,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>296,449</u>	<u>19,502</u>	<u>90,196</u>	<u>632</u>	<u>27</u>	<u>75</u>	<u>262</u>
NET POSITION							
Net Investment in Capital Assets		8,396	1,376				
Restricted for:							
Funds Held as Permanent Investments:							
Nonexpendable							
Expendable							
Other	53,818		4,235				
Unrestricted		30,672	22,428	(35)	280	17	322
Total Net Position	<u>\$ 53,818</u>	<u>\$ 39,068</u>	<u>\$ 28,039</u>	<u>\$ (35)</u>	<u>\$ 280</u>	<u>\$ 17</u>	<u>\$ 322</u>

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* Amounts reported as of Aug. 31, 2016, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2016 (Amounts in Thousands)*

	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Pool **	Fair Access to Insurance Requirements Plan Association	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$ 1,006,708	\$ 715	\$ 377	\$	\$ 88,105	\$ 94,486	\$ 20,411
Short-Term Investments		4,933					
Restricted:							
Cash and Cash Equivalents							
Loans and Contracts							
Receivables:							
Federal							
Other Intergovernmental						1,288	
Accounts		306			14,626	5,278	
Interest and Dividends					31		33
Other		34					
Inventories						2,780	
Prepaid Items	2,518	57			14	1,073	5
Loans and Contracts							187
Other Current Assets	1,609				336		
Total Current Assets	<u>1,010,835</u>	<u>6,045</u>	<u>377</u>	<u>0</u>	<u>103,112</u>	<u>104,905</u>	<u>20,636</u>
Noncurrent Assets:							
Restricted:							
Cash and Cash Equivalents							
Investments						4,675	
Loans and Contracts						8,550	
Investments							
Loans and Contracts							2,120
Gifts Receivable							
Other Receivables						778	
Assets Held in Trust							
Prepaid Items						2,844	
Other Noncurrent Assets		43					
Capital Assets:							
Non-Depreciable or Non-Amortizable							
Depreciable or Amortizable, Net	8,632	863				2,393	
Total Noncurrent Assets	<u>8,632</u>	<u>906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,240</u>	<u>2,120</u>
Total Assets	<u>1,019,467</u>	<u>6,951</u>	<u>377</u>	<u>0</u>	<u>103,112</u>	<u>124,145</u>	<u>22,756</u>

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* Amounts reported as of Aug. 31, 2016, unless otherwise indicated in Note 19.

** See Note 19 for additional detail.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2016 (Amounts in Thousands)*

	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Pool **	Fair Access to Insurance Requirements Plan Association	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority
LIABILITIES							
Current Liabilities:							
Payables:							
Accounts	\$ 179,695	\$ 27	\$ 13	\$	\$ 19,950	\$ 131	\$ 45
Payroll		14				445	19
Interest							
Unearned Revenue	247,172				43,240		
Capital Lease Obligations							
Employees' Compensable Leave		45				761	6
Notes and Loans Payable						1,417	5,244
Revenue Bonds Payable							
Funds Held for Others							
Other Current Liabilities	105,773	66			33,780		
Total Current Liabilities	<u>532,640</u>	<u>152</u>	<u>13</u>	<u>0</u>	<u>96,970</u>	<u>2,754</u>	<u>5,314</u>
Noncurrent Liabilities:							
Capital Lease Obligations							
Employees' Compensable Leave							12
Notes and Loans Payable						6,291	
Revenue Bonds Payable							
Other Noncurrent Liabilities	458,400					235	
Total Noncurrent Liabilities	<u>458,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,526</u>	<u>12</u>
Total Liabilities	<u>991,040</u>	<u>152</u>	<u>13</u>	<u>0</u>	<u>96,970</u>	<u>9,280</u>	<u>5,326</u>
NET POSITION							
Net Investment in Capital Assets	8,632	864				2,393	
Restricted for:							
Funds Held as Permanent Investments:							
Nonexpendable							
Expendable							
Other						13,002	
Unrestricted	19,795	5,935	364		6,142	99,470	17,430
Total Net Position	<u>\$ 28,427</u>	<u>\$ 6,799</u>	<u>\$ 364</u>	<u>\$ 0</u>	<u>\$ 6,142</u>	<u>\$ 114,865</u>	<u>\$ 17,430</u>

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* Amounts reported as of Aug. 31, 2016, unless otherwise indicated in Note 19.

** See Note 19 for additional detail.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2016 (Amounts in Thousands)*

	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Economic Development Corporation	Texas Small Business Industrial Development Corporation**	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$	\$	\$	\$	\$	\$	\$
Short-Term Investments	18,094	1,301	1,801		858	5,225	75
Restricted:							
Cash and Cash Equivalents							
Loans and Contracts							
Receivables:							
Federal							
Other Intergovernmental							
Accounts			15				
Interest and Dividends	229						
Other						8	
Inventories		4					
Prepaid Items			25				
Loans and Contracts	340						
Other Current Assets						21	
Total Current Assets	<u>18,663</u>	<u>1,305</u>	<u>1,841</u>	<u>0</u>	<u>858</u>	<u>5,254</u>	<u>75</u>
Noncurrent Assets:							
Restricted:							
Cash and Cash Equivalents							
Investments							
Loans and Contracts							
Investments	48	350					
Loans and Contracts	3,769						
Gifts Receivable							
Other Receivables							
Assets Held in Trust							
Prepaid Items							
Other Noncurrent Assets							
Capital Assets:							
Non-Depreciable or Non-Amortizable							
Depreciable or Amortizable, Net							
Total Noncurrent Assets	<u>3,817</u>	<u>399</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>0</u>
Total Assets	<u>22,480</u>	<u>1,704</u>	<u>1,843</u>	<u>0</u>	<u>858</u>	<u>5,262</u>	<u>75</u>

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* Amounts reported as of Aug. 31, 2016, unless otherwise indicated in Note 19.

** See Note 19 for additional detail.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2016 (Amounts in Thousands)*

	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Economic Development Corporation	Texas Small Business Industrial Development Corporation**	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund
LIABILITIES							
Current Liabilities:							
Payables:							
Accounts	\$	\$ 13	\$ 202	\$	\$	\$ 119	\$
Payroll		91	180				
Interest							
Unearned Revenue						206	
Capital Lease Obligations							
Employees' Compensable Leave		68					
Notes and Loans Payable							
Revenue Bonds Payable							
Funds Held for Others							
Other Current Liabilities							
Total Current Liabilities	<u>0</u>	<u>172</u>	<u>382</u>	<u>0</u>	<u>0</u>	<u>325</u>	<u>0</u>
Noncurrent Liabilities:							
Capital Lease Obligations							
Employees' Compensable Leave		51					
Notes and Loans Payable							
Revenue Bonds Payable							
Other Noncurrent Liabilities							
Total Noncurrent Liabilities	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>223</u>	<u>382</u>	<u>0</u>	<u>0</u>	<u>325</u>	<u>0</u>
NET POSITION							
Net Investment in Capital Assets							
Restricted for:							
Funds Held as Permanent Investments:							
Nonexpendable							
Expendable							
Other		1,495					
Unrestricted	22,480	(14)	1,461		858	4,937	75
Total Net Position	<u>\$ 22,480</u>	<u>\$ 1,481</u>	<u>\$ 1,461</u>	<u>\$ 0</u>	<u>\$ 858</u>	<u>\$ 4,937</u>	<u>\$ 75</u>

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* Amounts reported as of Aug. 31, 2016, unless otherwise indicated in Note 19.

** See Note 19 for additional detail.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2016 (Amounts in Thousands)*

	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	Totals
ASSETS							
Current Assets:							
Cash and Cash Equivalents	\$ 24	\$ 1	\$ 1	\$	\$ 11,098	\$ 992	\$ 1,587,790
Short-Term Investments					1,398		57,222
Restricted:							
Cash and Cash Equivalents				247			3,460
Loans and Contracts							2,598
Receivables:							
Federal							44
Other Intergovernmental							1,288
Accounts			4	190	3	131	37,737
Interest and Dividends							769
Other					504		559
Inventories					8	2	3,479
Prepaid Items							4,677
Loans and Contracts							527
Other Current Assets							2,955
Total Current Assets	<u>24</u>	<u>1</u>	<u>5</u>	<u>437</u>	<u>13,011</u>	<u>1,125</u>	<u>1,703,105</u>
Noncurrent Assets:							
Restricted:							
Cash and Cash Equivalents							4,675
Investments				124,734	279,052		494,244
Loans and Contracts							6,564
Investments				160			5,105
Loans and Contracts							5,889
Gifts Receivable					4,389		4,389
Other Receivables							778
Assets Held in Trust					6,967		6,967
Prepaid Items							2,844
Other Noncurrent Assets							363
Capital Assets:							
Non-Depreciable or Non-Amortizable							842
Depreciable or Amortizable, Net							31,822
Total Noncurrent Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,894</u>	<u>290,408</u>	<u>0</u>	<u>564,482</u>
Total Assets	<u>24</u>	<u>1</u>	<u>5</u>	<u>125,331</u>	<u>303,419</u>	<u>1,125</u>	<u>2,267,587</u>

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* Amounts reported as of Aug. 31, 2016, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (concluded)

August 31, 2016 (Amounts in Thousands)*

	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	Totals
LIABILITIES							
Current Liabilities:							
Payables:							
Accounts	\$	\$	\$	\$ 13	\$ 2,044	\$ 58	\$ 503,075
Payroll				20			895
Interest							889
Unearned Revenue							305,098
Capital Lease Obligations							44
Employees' Compensable Leave							1,543
Notes and Loans Payable							6,709
Revenue Bonds Payable							4,713
Funds Held for Others					180,723		180,965
Other Current Liabilities					2,175		142,528
Total Current Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>184,942</u>	<u>58</u>	<u>1,146,459</u>
Noncurrent Liabilities:							
Capital Lease Obligations							131
Employees' Compensable Leave				15			1,095
Notes and Loans Payable							9,379
Revenue Bonds Payable							76,945
Other Noncurrent Liabilities							461,893
Total Noncurrent Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>549,443</u>
Total Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>	<u>184,942</u>	<u>58</u>	<u>1,695,902</u>
NET POSITION							
Net Investment in Capital Assets							21,661
Restricted for:							
Funds Held as Permanent Investments:							
Nonexpendable				120,254	92,001		212,255
Expendable				(1,332)	25,982		24,650
Other				6,361		1,067	79,978
Unrestricted	<u>24</u>	<u>1</u>	<u>5</u>		<u>494</u>		<u>233,141</u>
Total Net Position	<u>\$ 24</u>	<u>\$ 1</u>	<u>\$ 5</u>	<u>\$ 125,283</u>	<u>\$ 118,477</u>	<u>\$ 1,067</u>	<u>\$ 571,685</u>

* Amounts reported as of Aug. 31, 2016, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units

For the Fiscal Year Ended August 31, 2016 (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	\$ 1,211	\$ 18,419	\$ 2,288	\$ 983	\$	\$
Payroll Related Costs	228	6,034		235		
Professional Fees and Services	1,191	3,859	292	781	253	
Travel	13	8,336	105	127	28	
Materials and Supplies	3	778		70	1	
Communications and Utilities	1	1,409		28	2	
Repairs and Maintenance		1,003				
Rentals and Leases	42	1,197	95	131	4	
Printing and Reproduction		1,779		23	2	
Claims and Judgments		797				
Bad Debt Expense						
Cost of Goods Sold		603				
Depreciation and Amortization		916	506	6		
Other Financing Fees		50				
Public Assistance Payments				13,069		
Employee/Participant Benefit Payments	2,094,804					
Direct Interest Expense		2				
Interest Expense – Other			3,795			
Other	13,819	5,266	1,880	120	321	
Total Expenses	<u>2,111,312</u>	<u>50,448</u>	<u>8,961</u>	<u>15,573</u>	<u>611</u>	<u>0</u>
PROGRAM REVENUES						
Charges for Services	2,073,735	44,583	3,588	170		
Operating Grants and Contributions	200	160	4,175	15,242		
Total Program Revenues	<u>2,073,935</u>	<u>44,743</u>	<u>7,763</u>	<u>15,412</u>	<u>0</u>	<u>0</u>
Net Program Revenues (Expenses)	<u>(37,377)</u>	<u>(5,705)</u>	<u>(1,198)</u>	<u>(161)</u>	<u>(611)</u>	<u>0</u>
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings	3,081					
Other General Revenues		7,603	985		583	
Gain on Sale of Capital Assets						
Total General Revenues	<u>3,081</u>	<u>7,603</u>	<u>985</u>	<u>0</u>	<u>583</u>	<u>0</u>
Change in Net Position	<u>(34,296)</u>	<u>1,898</u>	<u>(213)</u>	<u>(161)</u>	<u>(28)</u>	<u>0</u>
Net Position, September 1, 2015	88,114	37,170	28,252	126	308	17
Restatements	0	0	0	0	0	0
Net Position, September 1, 2015, as Restated	<u>88,114</u>	<u>37,170</u>	<u>28,252</u>	<u>126</u>	<u>308</u>	<u>17</u>
Net Position, August 31, 2016	<u>\$ 53,818</u>	<u>\$ 39,068</u>	<u>\$ 28,039</u>	<u>\$ (35)</u>	<u>\$ 280</u>	<u>\$ 17</u>

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* Amounts reported for the fiscal year ended Aug. 31, 2016, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

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

	Texas Match the Promise Foundation	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Pool **	Fair Access to Insurance Requirements Plan Association
EXPENSES						
Salaries and Wages	\$	\$ 19,446	\$ 1,298	\$	\$	\$ 4,203
Payroll Related Costs		2,402	372			3,101
Professional Fees and Services			451	18		
Travel			13	2		
Materials and Supplies			35			
Communications and Utilities			44			
Repairs and Maintenance			56			
Rentals and Leases		1,335	316			445
Printing and Reproduction			3			
Claims and Judgments						
Bad Debt Expense						
Cost of Goods Sold						
Depreciation and Amortization		1,784	661			
Other Financing Fees		92,877				
Public Assistance Payments						
Employee/Participant Benefit Payments						
Direct Interest Expense		38,688				
Interest Expense – Other						
Other	99	207,532	134	15		85,519
Total Expenses	99	364,064	3,383	35	0	93,268
PROGRAM REVENUES						
Charges for Services		377,594	3,019			90,952
Operating Grants and Contributions	89	1,102	30	1		462
Total Program Revenues	89	378,696	3,049	1	0	91,414
Net Program Revenues (Expenses)	(10)	14,632	(334)	(34)	0	(1,854)
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings						
Other General Revenues					256	
Gain on Sale of Capital Assets						
Total General Revenues	0	0	0	0	256	0
Change in Net Position	(10)	14,632	(334)	(34)	256	(1,854)
Net Position, September 1, 2015	332	13,795	7,133	398	(375)	7,996
Restatements	0	0	0	0	119	0
Net Position, September 1, 2015, as Restated	332	13,795	7,133	398	(256)	7,996
Net Position, August 31, 2016	\$ 322	\$ 28,427	\$ 6,799	\$ 364	\$ 0	\$ 6,142

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* Amounts reported for the fiscal year ended Aug. 31, 2016, unless otherwise indicated in Note 19.

** See Note 19 for additional detail.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

For the Fiscal Year Ended August 31, 2016 (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 Economic Development Corporation	Texas Small Business Industrial Development Corporation **
EXPENSES						
Salaries and Wages	\$ 8,276	\$ 203	\$ 4	\$ 830	\$ 941	\$
Payroll Related Costs		71		305		
Professional Fees and Services	829	30		51	68	
Travel	126	11		26	434	
Materials and Supplies	2,990	2		11	63	
Communications and Utilities	306			14	9	
Repairs and Maintenance	305			12		
Rentals and Leases	457			36	3	
Printing and Reproduction						
Claims and Judgments	8					
Bad Debt Expense	(351)				26	
Cost of Goods Sold						
Depreciation and Amortization	912			12	1	
Other Financing Fees						
Public Assistance Payments		319	4,280			
Employee/Participant Benefit Payments						
Direct Interest Expense						
Interest Expense – Other						
Other	2,756	221	12	94	487	845
Total Expenses	<u>16,614</u>	<u>857</u>	<u>4,296</u>	<u>1,391</u>	<u>2,032</u>	<u>845</u>
PROGRAM REVENUES						
Charges for Services	10,538	664		1,946	39	
Operating Grants and Contributions	10,470	3,710	293		2,416	
Total Program Revenues	<u>21,008</u>	<u>4,374</u>	<u>293</u>	<u>1,946</u>	<u>2,455</u>	<u>0</u>
Net Program Revenues (Expenses)	<u>4,394</u>	<u>3,517</u>	<u>(4,003)</u>	<u>555</u>	<u>423</u>	<u>(845)</u>
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings	188	212		3		
Other General Revenues	57	1		5		
Gain on Sale of Capital Assets	151					
Total General Revenues	<u>396</u>	<u>213</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>
Change in Net Position	<u>4,790</u>	<u>3,730</u>	<u>(4,003)</u>	<u>563</u>	<u>423</u>	<u>(845)</u>
Net Position, September 1, 2015	110,075	13,700	26,483	918	1,038	845
Restatements	0	0	0	0	0	0
Net Position, September 1, 2015, as Restated	<u>110,075</u>	<u>13,700</u>	<u>26,483</u>	<u>918</u>	<u>1,038</u>	<u>845</u>
Net Position, August 31, 2016	<u>\$ 114,865</u>	<u>\$ 17,430</u>	<u>\$ 22,480</u>	<u>\$ 1,481</u>	<u>\$ 1,461</u>	<u>\$ 0</u>

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* Amounts reported for the fiscal year ended Aug. 31, 2016, unless otherwise indicated in Note 19.

** See Note 19 for additional detail.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

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

	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund	State Agency Council	Film Texas Fund
EXPENSES					
Salaries and Wages	\$	\$ 625	\$	\$	\$
Payroll Related Costs		99			
Professional Fees and Services	1	813	2		
Travel		13			
Materials and Supplies		39	8		1
Communications and Utilities	1	185			
Repairs and Maintenance					
Rentals and Leases		39	6	2	
Printing and Reproduction					
Claims and Judgments					
Bad Debt Expense					
Cost of Goods Sold					
Depreciation and Amortization		6			
Other Financing Fees					
Public Assistance Payments			1		
Employee/Participant Benefit Payments					
Direct Interest Expense					
Interest Expense – Other					
Other	1	65	5		
Total Expenses	<u>3</u>	<u>1,884</u>	<u>22</u>	<u>2</u>	<u>1</u>
PROGRAM REVENUES					
Charges for Services		1,774			
Operating Grants and Contributions	7	41	56		
Total Program Revenues	<u>7</u>	<u>1,815</u>	<u>56</u>	<u>0</u>	<u>0</u>
Net Program Revenues (Expenses)	<u>4</u>	<u>(69)</u>	<u>34</u>	<u>(2)</u>	<u>(1)</u>
GENERAL REVENUES					
General Revenues					
Unrestricted Investment Earnings					
Other General Revenues					
Gain on Sale of Capital Assets					
Total General Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Net Position	<u>4</u>	<u>(69)</u>	<u>34</u>	<u>(2)</u>	<u>(1)</u>
Net Position, September 1, 2015	854	5,006	41	26	2
Restatements	0	0	0	0	0
Net Position, September 1, 2015, as Restated	<u>854</u>	<u>5,006</u>	<u>41</u>	<u>26</u>	<u>2</u>
Net Position, August 31, 2016	<u>\$ 858</u>	<u>\$ 4,937</u>	<u>\$ 75</u>	<u>\$ 24</u>	<u>\$ 1</u>

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* Amounts reported for the fiscal year ended Aug. 31, 2016, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (concluded)

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

	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	The Alamo Endowment	Totals
EXPENSES					
Salaries and Wages	\$ 2	\$ 237	\$ 1,171	\$	\$ 60,137
Payroll Related Costs		76			12,923
Professional Fees and Services		41	2,061	232	10,973
Travel		11	17		9,262
Materials and Supplies	23	49		6	4,079
Communications and Utilities		1			2,000
Repairs and Maintenance					1,376
Rentals and Leases	1	3			4,112
Printing and Reproduction		1			1,808
Claims and Judgments					805
Bad Debt Expense					(325)
Cost of Goods Sold					603
Depreciation and Amortization					4,804
Other Financing Fees		5,912			98,839
Public Assistance Payments			2,358		20,027
Employee/Participant Benefit Payments					2,094,804
Direct Interest Expense					38,690
Interest Expense – Other					3,795
Other	5	27	2,967	7	322,197
Total Expenses	<u>31</u>	<u>6,358</u>	<u>8,574</u>	<u>245</u>	<u>2,690,909</u>
PROGRAM REVENUES					
Charges for Services	16		424		2,609,042
Operating Grants and Contributions	4	1,255	7,079	72	46,864
Total Program Revenues	<u>20</u>	<u>1,255</u>	<u>7,503</u>	<u>72</u>	<u>2,655,906</u>
Net Program Revenues (Expenses)	<u>(11)</u>	<u>(5,103)</u>	<u>(1,071)</u>	<u>(173)</u>	<u>(35,003)</u>
GENERAL REVENUES					
General Revenues					
Unrestricted Investment Earnings					3,484
Other General Revenues					9,490
Gain on Sale of Capital Assets					151
Total General Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,125</u>
Change in Net Position	<u>(11)</u>	<u>(5,103)</u>	<u>(1,071)</u>	<u>(173)</u>	<u>(21,878)</u>
Net Position, September 1, 2015	16	130,386	124,259		596,915
Restatements	0	0	(4,711)	1,240	(3,352)
Net Position, September 1, 2015, as Restated	<u>16</u>	<u>130,386</u>	<u>119,548</u>	<u>1,240</u>	<u>593,563</u>
Net Position, August 31, 2016	<u>\$ 5</u>	<u>\$ 125,283</u>	<u>\$ 118,477</u>	<u>\$ 1,067</u>	<u>\$ 571,685</u>

* Amounts reported for the fiscal year ended Aug. 31, 2016, unless otherwise indicated in Note 19.