Annual Financial Report
For the Year Ended August 31, 2016

Prepared for:

Public Utility Commission of Texas OVERSIGHT AGENCIES

> Rupert & Associates, P.C. 10616 Manchaca Rd. Austin, TX 78748

PUBLIC UTILITY COMMISSION OF TEXAS

ANNUAL FINANCIAL REPORT

For the Year Ended August 31, 2016

Brian H. Lloyd Executive Director

UNAUDITED

Public Utility Commission of Texas (473)

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For Submission to **OVERSIGHT AGENCIES**

TRANSMITTAL LETTER

FINANCIAL STATEMENTS

DAFR 8580: Balance Sheet – Governmental & Proprietary Fund Types

DAFR 8590: Operating Statement – Governmental Funds

DAFR 8585: Statement of Net Assets – Agency Funds

DAFR 8581: Statement of Net Asset – Balance Sheet Format

NOTES TO FINANCIAL STATEMENTS

November 02, 2016

Honorable Greg Abbott, Governor Honorable Glenn Hager, Texas Comptroller Ursula Parks, Director, Legislative Budget Board Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the Annual Financial Report of the Public Utility Commission of Texas for the year ended August 31, 2016, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local* Governments, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Mary Beck, Accounting Manager, at (512) 936-7074.

Sincerely,

Brian H. Lloyd Executive Director

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01 (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCE ****	NT OF YEA *******	R ELAF	SED: 100% REPORT PE	RIOD= ADJUSTMENT FY= ********		PROD SYSTEM
_	FUND GROU FUND TYPE FUND		01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL	****	*****	1
GL	GL	COMP		AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR	YEAR
****	******	*****	***********	******	**********	******
01	001	0010	CASH ON HAND		.00	.00
			IMPREST CASH ON HAND		.00	.00
			PETTY CASH ON HAND		.00	.00
	001	a. a.	ar or wave		0.0	
		. CA CA	SH ON HAND		.00	.00
GL CL 01	S 002	0040	CASH IN BANK		.00	
01	002	0010	PETTY CASH IN BANK		.00	.00
			TRAVEL CASH IN BANK		5,000.00	5,000.80
					5,777	2,33333
0015	002	CA CA	SH IN BANK		5,000.00	5,000.00
BALAN 01	SE SHEET 004		RNMENTAL & PROPRIETARY FUND TYPES (FFS CASH IN STATE TREASURY)	238,467,636.93-	233,536,485.45-
			SHARED CASH		.00	00
	C UTILITY	COMMI	LEGISLATIVE CASH SSION OF TEXAS (473)		238,467,636.93	233,536,485.45
0042 0043 GL CL	004 s	CA CA	SH IN STATE TREASURY		.00	.00
01	012	0052	CASH IN U. S. TREASURY		.00	.00
GT. CT.		CA RE	STRICTED-CASH IN FEDERAL TREASURY		.00	.00
GL ₄ 5L 0048	020	9000	LEGISLATIVE APPROPRIATIONS		2,337,367.08	1,393,465.59
GL CL		CA LE	GISLATIVE APPROPRIATIONS		2,337,367.08	1,393,465.59
01	052	0230	ACCTS. RECEIVABLE - BILLED		14,339.90	14,339.90
			ACCTS. RECEIVABLE - UNBILLED		14,339.90-	14,339.90-
	052	CA AC	COUNTS RECEIVABLES, NET		.00	.00
GL CL 01	s 065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	414,047.75
	065	CA IN	TERFUND RECEIVABLE		.00	414,047.75
GL CL						
0 <u>1</u> 0231	072	0284	DUE FROM OTHER AGENCIES		.00	.00
V231			DUE FROM OTHER AGENCIES	32001650	.00	.00
			DUE FROM OTHER AGENCIES	45500010	.00	.00
			DUE FROM OTHER AGENCIES	90773700	.00	.00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		2
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ************************************	***********	******
GL GL COMP CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
072 CA DUE FROM OTHER AGENCIES	.00	.00
01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI	.00	.00
080 CA CONSUMABLE INVENTORIES	.00	.00
GL CLS * GLA CAT 01 CURRENT ASSETS	2,342,367.08	1,812,513.34
06 146 0310 ADVANCES TO OTHER GOVERNMENTS	.00	.00
BALANCE SHE ± ‡6-N GOUQANMEAUR LCQN FR&F WEETARY FUND TYPES (FFS) GL CLS	.00	.00
06 150 0355 VEHICLES, BOATS AND AIRCRAFT	.00	.00
PUBLIC UTIL IEN GRMME EESONBORTEEXAB ÁIRERAFT, NET	.00	.00
GL CLS 06 151 0345 FURNITURE/EQUIPMENT	.00	.00
151 FURNITURE AND EQUIPMENT, NET	.00	.00
GL CLS 06 158 0360 LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
158 OTHER CAPITAL ASSETS, NET GL CLS	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.00	.00
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	2,342,367.08	1,812,513.34
21 200 1009 VOUCHERS PAYABLE ACCOUNTS PAYABLE	265,230.71- .00	177,975.28-
200 CL ACCOUNTS PAYABLE	265,230.71-	.00 177,975.28-
GL CLS 21 203 1015 PAYROLL PAYABLE	1,288,258.44-	1,264,741.21-

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16

PERCENT OF YEAR ELAPSED: 100% REPORT PERI	OD= ADJUSTMENT FY= 1	6	PROD SYSTEM
**********************	*******	***********	********PAGE
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			3
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL			

GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
203 CL PAYROLL PAYABLE		1,288,258.44-	1,264,741.21-
GL CLS		• •	
21 205 1049 CL INTERFUND PAYABLE		.00	.00
			.00
205 CL INTERFUND PAYABLE		.00	.00
GL CLS		00	
21 210 1052 DUE TO UNIV COMPONENTS / SYSTEM		.00	.00
210 CL DUE TO OTHER FUNDS		.00	
GL CLS		•00	.00
BALANCE 2 HEET - 105 VERNMENT O CHERO PRESENTARY FUND TYPES (FFS)		.00	
DUE TO OTHER AGENCIES	32001650	.00	.00
DUE TO OTHER AGENCIES	47900010	.00	.00
DUE TO OTHER AGENCIES	90200010	.00	.00
PUBLIC UTILITY COMMISSED TO OTHER AGENCIES			.00
- 0 0 OIHER-AGENCIES	90773700	.00	.00
211 CL DUE TO OTHER AGENCIES		.00	
GL CLS			.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	0.0
1050			.00
1050 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GH-CLS			.00
2150 300 1140 FUNDS HELD FOR OTHERS		.00	.00
FUNDS HELD FOR OTHERS		.00	.00
200			•••
300 CL FUNDS HELD FOR OTHERS		.00	.00
GL CLS * GLA CAT 21 CURRENT LIABILITIES		1,553,489.15-	1,442,716.49-
GUA CAI ZI CORRENI HIADIHIIIES		1,333,409.13-	1,442,710.49-
** TOTAL LIABILITIES AND OTHER CREDITS		1,553,489.15-	1,442,716.49-
		• •	
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
			.00
360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS		00	
51 362 2075 FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
362 FD BAL RESERVED FOR INVENTORIES		.00	
GL CLS		•00	.00
51 364 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	
			.00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJ		PROD SYSTEM
	**************	**********PAGE
GAAP FUND GROUP 01 GOVERNMENTAL		
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		4
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	***********	******
GL GL COMP AGY	Y CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
***************************************	*************	******
364 FD BAL RESERVED FOR IMPREST ACCT.	.00	.00
GL CLS		•00
51 366 2085 FD BAL-RESERVED FOR NC INTERFUND REC	.00	.00
266 ED DIE DEGEDUED FOR THERMED LONG	00	
366 FD BAL RESERVED FOR INTERFUND LOANS	.00	.00
GL CLS 51 520 2310 FD BAL-RESTRICTED	.00	
31 320 2310 FD BALL-RESIRICIED	•00	.00
520 FD BAL-RESTRICTED	.00	
GL CLS	•••	.00
BALANCE55MEET -*GÖÖERNMENTROSE FASPEFETERYUNONSIGNEDS (FFS)	788,877.93-	369,796.85-
550 FD BAL-UNASSIGNED	788,877.93-	369,796.85-
GL CLS		
GL CLS EVBLIC WELLITY 224WISFEONNRESERVAB-64B281GNATED-OTHER	.00	.00
FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	
	•00	.00
GL CLS 51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	
FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
FUND BALANCE - UNALLOCATED	.00	.00
		.00
630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
9999 USU OBBOHETE TE MEETE GREEK GREE ST GL CLS		.00
51 800 9001 ENCUMBRANCES	.00	. 00
ENCUMBRANCES (REPORTING AGENCIES)	7,500.00	217,491.20
BUDGET RESERVATION FOR ENCUMBRANCES	7,500.00-	217,491.20-
2055 800 BUDGETARY	00	
2245 GL CLS	.00	.00
GL CLS 51 950 9200 PAYROLL CLEARING	.00	
PAYROLL CLEARING OFFSET	.00	.00
PAYROLL SYSTEM CLEARING	.00	.00
***		.00
9003 950 SYSTEM ACCOUNTS	.00	0.0
9005 GL CLS		.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	788,877.93-	369,796.85-
++ MOMAL BIND DALANCE/NEW DOCUMENT CURRENT CURRENT CONTROL	700 077 03	360 806 05
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	788,877.93-	369,796.85-
9201 OTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	N 2,342,367.08-	1,812,513.34-
9202 BALL/NET FOSTITON	2,312,301,000	1,012,010.04-

DAFR8580 473 AFR 03 13	JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA)	() () USAS	
CYCLE: 10/31/16 21:40 628	88 RUN DATE: 10/31/16 TIME: 23:14 50 C	FY: 17 CFM: 02 LCY: 16	LCM: 00 FICHE: 473 16	01
				01
PERCENT OF YEAR ELAPSED:	100% REPORT PERIOD=	ADJUSTMENT FY= 16]	PROD SYSTEM
********	*************	*******	********	*PAGE
GAAP FUND GROUP 01	GOVERNMENTAL			
GAAP FUND TYPE 01	GENERAL			5
GAAP FUND 000)1 GENERAL REVENUE (0001)-GENERAL			3
*******	************	********	********	*****
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL TITL	Æ	GL	YEAR	YEAR
*******	************	********	********	*****
* GAAP FUND 0001 GE	ENERAL REVENUE (0001)-GENERAL		.00	
				.00

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

	IOD= ADJUSTMENT FY= 16		PROD SYSTEM
**************************************	********	*********	********PAGE
GAAP FUND TYPE 01 GENERAL			6
GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL	******	*******	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE ************************************	GL ********	YEAR ************	YEAR *******
01 004 0045 CASH IN STATE TREASURY SHARED CASH		152,779.76- 152,779.76	134,363.37- 134,363.37
		•	
004 CA CASH IN STATE TREASURY GL CLS		.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
065 CA INTERFUND RECEIVABLE		.00	
GL CLS	50001500		.00
01 072 0284 DUE FROM OTHER AGENCIES 0047 BALANCE SHEET - GOVERPMENTROM&OFKSPRAGFINGYEFUND TYPES (FFS)	58201530 58215330	157,713.04 .00	118,539.99
. ,			.00
072 CA DUE FROM OTHER AGENCIES		157,713.04	118,539.99
GL CLS PUBLAC _{CN} TILOTY _{CURNEN} TSAONEOF TEXAS (473)		157,713.04	118,539.99
** TOTAL ASSETS AND OTHER DEBITS		157,713.04	118,539.99
21 200 1009 VOUCHERS PAYABLE 0284		20,100.00-	26,034.37-
200 CL ACCOUNTS PAYABLE		20,100.00-	26,034.37-
GL CLS 21 203 1015 PAYROLL PAYABLE		137,613.04-	92,505.62-
203 CL PAYROLL PAYABLE		137,613.04-	92,505.62-
GL CLS 21 205 1049 CL INTERFUND PAYABLE		.00	.00
205 CL INTERFUND PAYABLE		.00	.00
GL CLS 21 211 1050 DUE TO OTHER AGENCIES		.00	.00
DUE TO OTHER AGENCIES	58201530	.00	.00
DUE TO OTHER AGENCIES	58215330	.00	.00
211 CL DUE TO OTHER AGENCIES		.00	
GL CLS * GLA CAT 21 CURRENT LIABILITIES		157 713 04	.00
" GLA CAT ZI CURRENT LIABILITIES		157,713.04-	118,539.99-

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16

			71
PERCENT OF YEAR ELAP	SED: 100% ***********************************	ADJUSTMENT FY= 16	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 01 GENERAL 0153 WATER QUALITY FD (0153)-GENERAL	*******	7
GL GL COMP CAT CLASS GL	TITLE ************************************	AGY CURRENT GL YEAR	PRIOR YEAR ***********
** TOTAL LIABILITIES	AND OTHER CREDITS	157,713.	04- 118,539.99-
51 550 ****	2325-POST CLS FFS FB UNASSIGNED		.00
550 FD BAI	L-UNASSIGNED		.00
	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00
620 FUND 1	BALANCE - UNRESERVED/UNDESIGNATED		.00
BALANCE89REET -900₹E	REMENTARANCEROPREPORTENGUAGET FES) (FFS) BUDGET RESERVATION FOR ENCUMBRANCES		.00 .00
800 BUDGET	TARY SSION OF TEXAS (473)		.00
51 950 9202	PAYROLL SYSTEM CLEARING		.00
950 SYSTER	M ACCOUNTS		.00
* GLA CAT 51 FUND BA	ALANCE (DEFICITS)		.00
** TOTAL FUND BALANCE	E/NET POSITION WITH CURRENT CHANGES		.00
** TOTAL LIABILITIES	, OTHER CR, DEF INFLOWS AND FD BAL/NET POSI	TION 157,713.	118,539.99-
* GAAP FUND 01	53 WATER QUALITY FD (0153)-GENERAL		.00

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% REP	ORT PERIOD= ADJUSTMENT FY=		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL			FAGE
GAAP FUND TYPE 01 GENERAL			8
GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY		******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
********************	********	***********	******
01 004 0045 CASH IN STATE TREASURY		.00	
SHARED CASH		.00	.00
LEGISLATIVE CASH		.00	.00 .00
004 CA CASH IN STATE TREASURY		.00	.00
GL CLS		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		.00	
			.00
020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
GL ₄ CLS GU ₄ CLS GL ₄ ANCE ⁰ 5HEET -023VERAMENTALRECFANAREMETARFITURD TYPE 0048	c (PPC)	.00	
ACCTS. RECEIVABLE - UNBILLED	5 (FF5)	.00	.00
			.00
052 CA ACCOUNTS RECEIVABLES, NET BUBLIC UTILITY COMMISSION OF TEXAS (473)		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	
GLA CAI VI CONCENT ADDELD		•00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
04 000 4000		••	•00
21 200 1009 VOUCHERS PAYABLE 0231 ACCOUNTS PAYABLE		.00	.00
ACCOUNTS FAIADLE		•00	.00
200 CL ACCOUNTS PAYABLE		.00	.00
GL CLS			.00
21 203 1015 PAYROLL PAYABLE		.00	.00
203 CL PAYROLL PAYABLE		.00	
GL CLS			.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
211 CL DUE TO OTHER AGENCIES		.00	
GL CLS		•00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	
			.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCE	s	.00	
		•••	.00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

PERCENT OF YEAR ELAPSED: 100% RE	PORT PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0584 UNIVERSAL SERVICE FUND	(0584)-AGENCY		9
**************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTH FFS SYSTEM CLEARING - GL LEVEL	 -	.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIGNATE	ED	.00	.00
51 630 2245 FUND BALANCE - UNALLOCATED		.00	.00
630 OBSOLETE FB ACCTS UNDER GASB 34 GALENGE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPE	ES (FFS)	.00	.00
51 800 9001 ENCUMBRANCES 9999 BUDGET RESERVATION FOR ENCUMBRA	ANCES	.00 .00	.00
PUBLIC UTILATE GOMMESSAON OF TEXAS (473)		.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING		.00	.00
950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAI		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD		.00	.00
* GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY	.00	.00

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

		, ,	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 16	******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5071 GR ACCT - EMISSION			10
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR ******
01 004 0045 CASH IN STATE TREASURY SHARED CASH		.00	.00
004 CA CASH IN STATE TREASURY		.00	.00
GL CLS 01 065 0279 CA INTERFUND RECEIVABLE-N	NO POST DOC	.00	.00
065 CA INTERFUND RECEIVABLE		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES 0047 BALANCE SHEET - GOVERNMENTROM&OFHERRAGETNETEFUL	90200010 ND TYPES (FFS) 90250710	.00 .00	.00
072 CA DUE FROM OTHER AGENCIES		.00	.00
PÜBŁĘCCNTILTYCGRMMAGSISNEGE TEXAS (473)		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE 0284		.00	.00
200 CL ACCOUNTS PAYABLE GL CLS		.00	.00
21 205 1049 CL INTERFUND PAYABLE		.00	.00
205 CL INTERFUND PAYABLE GL CLS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 360 2050 FD BAL-RESERVED FOR ENCUM		.00	.00
GL CLS		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATE FFS SYSTEM CLEARING - GL		.00 .00	.00 .00
620 FUND BALANCE - UNRESERVED/UNDES	SIGNATED	.00	.00

DAFR8580 473 AFR 03 13	JCAS RJE R473	2(ORG) ()	() 3(FND) () 3(GLA)	() () USAS	
CYCLE: 10/31/16 21:40 6288	RUN DATE: 10/31/16	TIME: 23:14 50	CFY: 17 CFM: 02 LCY: 16	LCM: 00 FICHE: 473 16	01

01 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL 11 PE 01 GENERAL 5071 GR ACCT - EMISSIONS REDUCTION PLAN GAAP FUND TYPE GAAP FUND GL GL COMP CAT CLASS GL TITLE YEAR 51 800 9001 ENCUMBRANCES .00 .00 ENCUMBRANCES (REPORTING AGENCIES) .00 .00 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00 800 BUDGETARY .00 .00 GL CLS * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00 $^{90\,3}_{70\,70}$ total liabilities, other Cr, Def inflows and FD bal/net position balance sheet - Governmental & Proprietary Fund Types (FFs) .00 .00 * GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN .00 .00 * GAAP FUND TYPE 01 GENERAL PUBLIC UTILITY COMMISSION OF TEXAS (473) .00 .00

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 02 (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELA	PSED: 100% REPORT PERIOD:	= ADJUSTMENT FY= 16		PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 02 SPECIAL REVENUE 5100 GR ACCT - SYSTEM BENEFIT			12
GL GL COMP CAT CLASS GL	TITLE	AGY GL **********************************	CURRENT YEAR *********	PRIOR YEAR ******
01 004 0045	CASH IN STATE TREASURY SHARED CASH		33,786,036.24	346,947,883.27 .00
	ASH IN STATE TREASURY		33,786,036.24	346,947,883.27
GL CLS 01 065 0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	NTERFUND RECEIVABLE		.00	.00
0047	DUE FROM OTHER FUNDS ERNMENTAL & PROPRIETARY FUND TYPES (FFS)	47351000	.00	.00
	UE FROM OTHER FUNDS		.00	.00
* GLA CAT 01 CURRE	NT ASSETS ISSION OF TEXAS (473)		33,786,036.24	346,947,883.27
** TOTAL ASSETS AND	OTHER DEBITS		33,786,036.24	346,947,883.27
21 200 1009	VOUCHERS PAYABLE ACCOUNTS PAYABLE		31,138,620.52-	19,815,649.07- .00
	CCOUNTS PAYABLE		31,138,620.52-	19,815,649.07-
GL CLS 21 203 1015	PAYROLL PAYABLE		.00	.00
	AYROLL PAYABLE		.00	.00
GL CLS 21 205 1049 1010	CL INTERFUND PAYABLE		.00	414,047.75-
	NTERFUND PAYABLE		.00	414,047.75-
GL CLS 21 211 1050	DUE TO OTHER AGENCIES DUE TO OTHER AGENCIES DUE TO OTHER AGENCIES DUE TO OTHER AGENCIES	33251000 47551000 90200010	.00 .00 .00	.00 .00 .00
	UE TO OTHER AGENCIES		.00	.00
GL CLS 21 300 1149	FUNDS HELD FOR OTHERS		.00	.00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 16	*******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 5100 GR ACCT - SYSTEM BEI	MEFIT		13
**************************************	.*************************************	**************************************	**************************************
300 CL FUNDS HELD FOR OTHERS		.00	.00
GL CLS * GLA CAT 21 CURRENT LIABILITIES	31	,138,620.52-	20,229,696.82-
** TOTAL LIABILITIES AND OTHER CREDITS	31	,138,620.52-	20,229,696.82-
51 360 2050 FD BAL-RESERVED FOR ENCUMBE	RANCES	.00	.00
360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 5Alance58Heet -*GÖVERNAENTROSE FROPRFETERYRFFFND	GTFES (FFS)	.00	.00
520 FD BAL-RESTRICTED		.00	.00
GL CLS EVBLIC UTALITY 29班JISFAONAPFC ONXA FTEB73)	2	,647,415.72-	326,718,186.45-
530 FD BAL-COMMITTED	2	,647,415.72-	326,718,186.45-
GL CLS 51 610 2150 FD BAL UNRES DESIG FOR OTH	ER	.00	.00
610 FD BAL - UNRES DESIG FOR OTHER GL CLS		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED FFS SYSTEM CLEARING - GL L		.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIG	NATED	.00	.00
51 800 9001 ENCUMBRANCES ENCUMBRANCES (REPORTING AGE BUDGET RESERVATION FOR ENCU	·	.00 2,406,807.79 2,406,807.79-	50,461 ⁰⁰ 5 50,461.35-
9999 800 BUDGETARY GL CLS		.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING		.00	.00
950 SYSTEM ACCOUNTS		.00	.00
GL CLS **GLA CAT 51 FUND BALANCE (DEFICITS) 9005	2	,647,415.72-	326,718,186.45-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT	CHANGES 2	,647,415.72-	326,718,186.45-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION 33	,786,036.24-	346,947,883.27-

DAFR8580 473 AFR 03 13	() () 3(FND) () 3(GLA) () () Us	SAS
CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 2	3:14 50 CFY: 17 CFM: 02 LCY: 1	6 LCM: 00 FICHE: 473 16	01
			02
PERCENT OF YEAR ELAPSED: 100% REPOR	T PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM
*****************		*******	
GAAP FUND GROUP 01 GOVERNMENTAL			INCL
GAAP FUND TYPE 02 SPECIAL REVENUE			14
GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT			
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
****************	*********	*********	******
* GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT		.00	
			.00
* GAAP FUND TYPE 02 SPECIAL REVENUE		.00	
			.00

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 11 (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAI	PSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16	*********	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS 9998 GEN FIXED ASSETS ACCT GROUP		15
GL GL COMP	**************************************	CURRENT	PRIOR
CAT CLASS GL **********************************	TITLE GL ************************************	YEAR ********************	YEAR ******
06 150 0355	VEHICLES, BOATS AND AIRCRAFT	.00	.00
	CLES, BOATS AND AIRCRAFT, NET	.00	.00
GL CLS 06 151 0345	FURNITURE/EQUIPMENT	.00	.00
151 FURNI GL CLS	ITURE AND EQUIPMENT, NET	.00	.00
	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
	RRNAENTAL &SPROPRIMETARY FUND TYPES (FFS)	.00	.00
GL CLS 06 159 0320	LAND	.00	.00
PUBLIC UTILITY CAME	ESINDOFMF RODEMEN 73)	.00	.00
GL CLS * GLA CAT 06 NON-CU	IRRENT ASSETS	.00	.00
** TOTAL ASSETS AND	OTHER DEBITS	.00	.00
51 620 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL CLS 51 630 2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
630 OBSOI	LETE FB ACCTS UNDER GASB 34	.00	.00
* GLA CAT 51 FUND B	BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANC	CE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES	S, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 99	998 GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

12

(GLA)

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS GAAP FUND 9997 LONG-TERM LIABILITIE			16
GL GL COMP CAT CLASS GL TITLE ***********************************	AGY GL	CURRENT YEAR	PRIOR YEAR
06 151 0345 FURNITURE/EQUIPMENT		.00	.00
151 FURNITURE AND EQUIPMENT, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		.00	.00
11 190 0410 AMTS TO BE PROVI FY-OTHER O	DBLIGATION	.00	.00
190 RETIREMNT OF OTHR GENERAL LONG-TH	ERM DEBT	.00	.00
BAGAACEASHEET OTESPERMENTAL & PROPRIETARY FUND	TYPES (FFS)	.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
PUBLIC WHILITY COMMISSION PEOTERAS COMPENSABLE I	LEAVE	.00	.00
230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS 21 260 1125 CL CAPITAL LEASES OBLIGATION	ons	.00	.00
260 CL CAPITAL LEASE OBLIGATIONS		.00	.00
GL CLS * GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LE	EVEL ONLY	.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIG	ENATED	.00	.00
GL CLS * GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT	CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BAS	SIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONT	VERSION ADJUSTMT	.00	.00

DAFR8580 473 AFR 03 13	JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA)	() () USAS	
CYCLE: 10/31/16 21:40 6288	RUN DATE: 10/31/16 TIME: 23:14 50	CFY: 17 CFM: 02 LCY: 16	LCM: 00 FICHE: 473 16	01
				12
PERCENT OF YEAR ELAPSED: 1	00% REPORT PERIOD=	ADJUSTMENT FY= 16		PROD SYSTEM
*******	**********	********	********	**PAGE
GAAP FUND GROUP 01	GOVERNMENTAL			
GAAP FUND TYPE 12	LONG-TERM LIAB BASIS CONVERSION ADJ	USTMT		17
GAAP FUND 9997				
	***********		********	*****
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL TITLE		GL	YEAR	YEAR
	**********	-		
* GAAP FUND GROUP 01 GOV	ERNMENTAL		.00	
GIRI TOND GROOT OF GOVE			•00	.00
* AGENCY 473			.00	
" AGENCI 4/3			•00	.00

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

00

(GLA)

359,269.10

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)

(AGL) (GRT) (PRJ) (SS2) (SS1) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL 1 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0001 GENERAL REVENUE GAAP GL ACCT GL GAAP COMPT CURRENT ACCT SRC/OBJ OBJ TITLE YEAR CATEGORY_FUNC_CLASS.*** 0005 9400 ORIGINAL BUDGET-COMMITTED 5,303,720.00 ORIGINAL BUDGET-COLLECTED 475,000.00-Q1 PAAP SRC/OBJ ORIGINAL APPROPRIATIONS 4,828,720.00 0005 0006 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 290,009.86 INSUR-ST PD TRF IN FROM 327-COMMITTED 433,760.96 RETIR-ST MATCH TRF IN FROM 327-COMMITTED 359,269.10 01 35,255.01 BRP TRANSFER IN FROM 902-COMMITTED 0006 * GAAP SRC/OBJ ADDITIONAL APPROPRIATIONS 1,118,294.93 PUBLIC UTILITY COMMISSION OF TEXAS (473) 3,867.99 OPERATING STATEMENT - GOVERNMENTAL FUNDS FEES-COPIES/FILING OF RECORDS ↑1GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 3,867.99 0065 3603 REIMBURSE TELECOM ASST, DIST LEARN, OTHER 360,294.28 SALE OF PUBLICATION/ADVERTISNG 3,048.48 01 * GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 363,342.76 * GAAP CATEGORY 01 6,314,225.68 REVENUES 9401 TOTAL REVENUES 6,314,225.68 0200 7001 726,575.16 SAL & WAGES(LINE ITEM EXEMPT) 1,169,342.43 SAL/WAGES-CLASS&N/C-PERM FULTM 41,205.00 SAL/WAGES-CLASS&N/C-PERM PRTTM 9425 ONE-TIME MERIT INCREASE 278,815.78 9435 OVERTIME PAY 599.06 9440 LONGEVITY PAY 263,897.04 LUMP SUM TERMINATION PAYMENT 136,036.76 35,255.01 BENEFIT REPLACEMENT PAY * GAAP SRC/OBJ 0200 SALARIES AND WAGES 2,651,726.24

EMPLOYEE RETIREMENT-ST CONTRIB

04

0210

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 16	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	**************	**************************************
GAAP FUND TYPE 01 GENERAL		2
GAAP FUND 0001 GENERAL REVENUE (00	01)-GENERAL	-
FUND 0001 GENERAL REVENUE	**************	
GAAP GL ACCT GL GAAP COMPT		CURRENT
ACCT SRC/OBJ OBJ	TITLE	YEAR
6\$ \$\$44.*****************	***************************************	***********
0210 7022	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	10,245.76
0210 7033	ADDL PAYROLL RETIREMENT CONTRIBUTION	57,362.60
0.4		
04	PAYROLL HEALTH INSURANCE CONTRIBUTION	112,266.25
GAAP	EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR	290,009.86
* GAAP SRC/OBJ 0210	PAYROLL RELATED COSTS	1,262,914.53
0220 7240	CONSULTANT SERVICES-OTHER	1,259.00
0220 7240	CONSULTANT SERVICES-COMPUTER	54,378.46
0.4	EDUCATIONAL/TRAINING SERVICES	1,800.00
04	FINANCIAL AND ACCOUNTING SERV	7,500.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)	FINANCIAL AND ACCOUNTING SERV OTHER PROFESSIONAL SERVICES	3,348.90
OPERATING STATEMENT - GOVERNMENTAL FUNDS	LEGAL SVCS-APP BY OFC ADM HEARINGS	270,000.00
OFERRITIO STATEMENT - GOVERNMENTAL FUNDS	COMPUTER SERVICES-STATEWIDE TECH. CENTER	337,617.36
* GAAP SRC/OBJ 0220	PROFESSIONAL FEES AND SERVICES	675,903.72
0230 7101	TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAVEL IN-STATE (NON-OVERNITE, MEALS) TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-MILEAGE	1,931.21
	TRAV IN-STATE MILEAGE	1,219.09
04	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	966.22
•	TRAV IN-STATE-INCIDENTAL EXPEN	1,190.55
7040	TRAVEL-IN-STATE MEALS/LODGING	4,204.78
7041	TRAVEL IN-STATE (NON-OVERNITE, MEALS)	506.50
7042	TRAV OUT-OF-ST-PUB TRANS FARES	8,388.36
7043	TRAV OUT-OF-ST-MILEAGE	55.66
	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,814.22
	TRAV OUT-OF-ST-INCIDENTAL EXP	1,685.76
	TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-FOREIGN	3,648.98 0.00
E040	TRAVEL-FOREIGN TRAVEL-IN STATE HOTEL OCCUPANCY TAX	28.86
7242 7243	IRAVED-IN BIATE HOTEL OCCUPANCI TAX	20.00
7243 7243AP SRC/OBJ 0230	TRAVEL	28,640.19
7253	 -	20,010025
7257 0240 7291	POSTAL SERVICES	2,731.34
7285	POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV MEDICAL SUDDILES	17,884.85-
04	SUBS, PERIODICALS & INFO SERV	13,399.70
· -		
	PARTS - FURNISHINGS & EQUIPMT PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	517.50
	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	185,606.43
7102		
7104		
7105		

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01

PERCENT OF YEAR ELAPSED: 100%	*****	REPORT PERIOD= ADJUSTMENT FY= 16	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNME	NTAL		
GAAP FUND TYPE 01 GENERAL		04 \	3
GAAP FUND 0001 GENERAL FUND 0001 GENERAL		01)-GENERAL	
		*************	************
	AP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT SRC	!/OBJ OBJ	TITLE ************************************	YEAR
*****************************	*****	************	***********
0	240 7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	556.74
· ·	210 7333	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	212.00
04		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	9,706.37
		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	5,119.95
GAAP		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	85,546.94
		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	7,309.01
		PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	95.00
* GAAP SRC/OBJ 0	240	MATERIALS AND SUPPLIES	293,334.55
0	250 7276	COMMUNICATION SERVICES	66,137.96
•	230 /2/6	TELECOMMS-OTHER SERV CHARGES	22,140.53
RUBLIC UTILITY COMMISSION OF TE	XAS (473)	WASTE DISPOSAL	0.00
0.1		STS (TEX-AN) TRANSFERS TO GR FUND 0001	14,576.42
OPERATING STATEMENT - GOVERNMEN	TAL FUNDS	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	70,087.33
		CHI I TOD COM DDA I MANDI DAO TO GA I NO 0001	707007.55
* GAAP SRC/OBJ 0	250	COMMUNICATION AND UTILITIES	172,942.24
0	260 7266		51,340.74
		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	878.16
04		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	3,787.00
73GAAP SRC/OBJ 0	260	REPAIRS AND MAINTENANCE	56,005.90
7377	200	KUI MIKO MIO IMINI UMMCU	30,003.30
	270 7406	RENTAL OF FURNISHINGS/EQUIPMT	1,300.00
7380		RENTAL OF COMPUTER EQUIPMENT	262,316.18
7382		RENTAL OF SPACE	51,530.00
7517			·
	270	RENTALS AND LEASES	315,146.18
•			262.00
U	280 7273	REPRODUCTION & PRINTING SERVS	362.27
†a⊈aAP SRC/OBJ 0	280	PRINTING AND REPRODUCTION	362.27
7526			
	340 7201	MEMBERSHIP DUES	41,222.00
7962		REGISTRATION FEES-EMPLOYEE TRAINING	39,368.01
04		INSURANCE PREMIUMS & DEDUCTIBLES	6,001.95
V-1		FEES AND OTHER CHARGES	11,340.00
		AWARDS	7,533.37
		FEES FOR RECEIVING ELECTRONIC PAYMENTS	723.56
7267			

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01

PERCENT OF YEAR ELAPSED: 100	192	REPORT PERIOD= ADJUSTMENT FY= 16	PROD SYSTEM

GAAP FUND GROUP 01 GOVER			
GAAP FUND TYPE 01 GENER		•••	4
	AL REVENUE (00	01)-GENERAL	
		*************	***********
GAAP GL ACCT GL	GAAP COMPT		CURRENT
ANTECODY FINC OF ACC	SRC/OBJ OBJ	TITLE	YEAR
**************************************	*****	*****************	***********
	0340 7274	TEMPORARY EMPLOYMENT AGENCIES	100,726.46
	0340 7274	ADVERTISING SERVICES	4,305.00
04		FREIGHT/DELIVERY SERVICES	207.34
		INVESTIGATION EXPENSES	39.75
GAAP		PURCHASED CONTRACTED SERVICES	4,096.00
		PROMPT PAYMENT INTEREST	32.24
		ST OFC OF RISK MNGMT ASSESSENTS	6,146.11
		SWCAP REIMBURSEMENT TO UNAPP GR 0001	10,796.07
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	232,537.86
PUBLIC UTILITY COMMISSION OF	0430 7379 TEXAS (473)	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	13,668.96
Ö#ERAPINGC SPRIEMENT - GOVERN	men4a2 funds	CAPITAL OUTLAY	13,668.96
* GAAP CATEGORY 04		EXPENDITURES	5,703,182.64
TOTAL EXPENDITURES			5,703,182.64
EXCESS(DEFICIENCY) OF REVENU	UES OVER (UNDER)	EXPENDITURES	611,043.04
7281	0578 9410	APPROPRIATION TRANSFER-IN COMMITTED	97,867.48
対象優務AP SRC/OBJ 7295	0578	LEGISLATIVE FINANCING SOURCES	97,867.48
7299	0591 9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
7806		BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
7947	0504		
79GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00
	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	169,829.44-
[†] 5GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED	169,829.44-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	71,961.96-
TOTAL OTHER FINANCING SOURCE	S(USES)		71,961.96-

DAFR8590 473 AFR 01 13	JCAS RJE R473	2(ORG) () 3	3(OBJ) 4(FND)) () O(GLA)	() ()	USAS
CYCLE: 10/31/16 21:40 6288	RUN DATE: 10/31/10	TIME: 23:14 50	CFY: 17	CFM: 02 LCY: 16	LCM: 00 FICHE: 473	01 01

	00
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	_
GAAP FUND 11FE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	5
FUND 0001 GENERAL REVENUE	**********
GAAP GL ACCT GL GAAP COMPT ACCT SRC/OBJ OBJ TITLE GATEGORY FUNC CLASS	CURRENT YEAR
**** ********************************	
NET CHANGE IN FUND BALANCE	539,081.08
FUND BALANCE - BEGINNING GAAP	249,796.85
FUND BALANCE - BEGINNING, AS RESTATED	249,796.85

788,877.93

PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS

FUND BALANCE - ENDING

	E R473 2(ORG) (: 10/31/16 TIME: 23:14) 3(OBJ) 4(FND) 150 CFY: 17 CFM		() USAS 0 FICHE: 473 01	01
(AGY)473 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (FN (SS1)	(COB) (SS2)	(AOB) ((GLA) 03
PERCENT OF YEAR ELAPSED: 100%		RIOD= ADJUSTMENT E		*****	PROD SYSTEM ***PAGE
	UE (0001)-GENERAL VERY & REINVEST ACT FD		******	*****	6 ******
GAAP GL ACCT GL GAAP ACCT SRC/OBJ GATBGORY.FUNC.CLASS	COMPT OBJ TITLE	***********	******	CURRENT YEAR	*****
NET CHANGE IN FUND BALANCE				0.00	
FUND BALANCE - BEGINNING GAAP				0.00	
FUND BALANCE - BEGINNING, AS RESTATE	D			0.00	
FUND BALANCE - ENDING				0.00	

PUBLIC UTILITY COMMISSION OF TEXAS (473)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

DAFR8590 473 AFR 01 13 JCAS RJE R47 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/3) 3(OBJ) 4(F 50 CFY: 17			() US FICHE: 473	AS 01 01	
(AGY)473 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	90
PERCENT OF YEAR ELAPSED: 100% ***********************************		RIOD= ADJUSTM *******		******	******	PROD S	SYSTEM
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (00 FUND 9000 DEPOSIT DEFAULT FUN ************************************	ID .	*****	*****	******	******	******	7
GAAP GL ACCT GL GAAP COMPT ACCT SRC/OBJ OBJ	TITLE	******	******	******	CURRENT YEAR *******	******	****
0080 3788	DEFAULT DEPOSI	T ADJUSTMENT	- SUSPENSE		120,000.00	ı -	
tigaap src/OBJ 0080	OTHER				120,000.00) -	
* GAAP CATEGORY 01	REVENUES				120,000.00	· -	
TOTAL REVENUES					120,000.00) -	
TOTAL EXPENDITURES					0.00	1	
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) PUBLIC UTILITY COMMISSION OF TEXAS (473)	EXPENDITURES				120,000.00) -	
SPERATTRUESTRUENTAPHOLING & OVERRACHTEE) FUNDS					0.00	1	
					120,000.00	·_	
NET CHANGE IN FUND BALANCE					120,000.00	, -	
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING					120,000.00		

0.00

FUND BALANCE - ENDING

DAFR8590 473 AFR 01 13 JCAS RJE R47 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/3) 3(OBJ) 4(FNI 50 CFY: 17	O) () 0(GLA) CFM: 02 LCY: 16		() USA ICHE: 473	s 01 01
(AGY)473 (ORG) (PRG) (AGL) (GRT)	(NAC) (A	APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA) 90
PERCENT OF YEAR ELAPSED: 100% ***********************************		IOD= ADJUSTME		*****	******	PROD SYSTEM
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (00 FUND 9001 RETURNED ITEMS DEFA	ULT FUND	******	*****	*****	*****	*******
GAAP GL ACCT GL GAAP COMPT ACCT SRC/OBJ OBJ	TITLE	******	*****	*****	CURRENT YEAR *******	*****
0080 3789	DEFAULT FUND-RE	TURN CHECKS			0.00	
† ₁ GAAP SRC/OBJ 0080	OTHER				0.00	
* GAAP CATEGORY 01	REVENUES				0.00	
TOTAL REVENUES					0.00	
TOTAL EXPENDITURES					0.00	
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) PUBLIC UTILITY COMMISSION OF TEXAS (473)	EXPENDITURES				0.00	
SPERATTRUEBTEFERANGING & OVERFRENCHERE) FUNDS					0.00	
NET CHANGE IN FUND BALANCE					0.00	
FUND BALANCE - BEGINNING					0.00	
FUND BALANCE - BEGINNING, AS RESTATED					0.00	
FUND BALANCE - ENDING					0.00	

GENERAL REVENUE (0001)-GENERAL

788,877.93

* GAAP FUND

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01 (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 10)0% *******	REPORT PERIOD= ADJUSTMENT FY= 16	PROD SYSTEM
FUND 0153 WATE	ERAL ER QUALITY FD (ER RESOURCES MG		9 ***********
GAAP GL ACCT GL	GAAD GOWDEN		CURRENT
3.00	GAAP COMPT SRC/OBJ OBJ	TTT D	VEAD
######################################	*******	*****************	***************
	0200 7002	,	2,377,836.16
		SAL/WAGES-CLASS&N/C-PERM PRTTM ONE-TIME MERIT INCREASE	9,975.00 40,500.00
&AAP		LONGEVITY PAY	24,440.00
		LUMP SUM TERMINATION PAYMENT	4,423.13
		BENEFIT REPLACEMENT PAY	4,009.50
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	2,461,183.79
	0210 7032	EMPLOYEE RETIREMENT-ST CONTRIB	199,485.62
DUDI TO UMTI THY CONTROL O	NE MENTA (452)	ADDL PAYROLL RETIREMENT CONTRIBUTION	5,892.93
PUBLIC UTILITY COMMISSION O	OF TEXAS (4/3)	EMPLOYEE INS PYMTS-EMPLR CONTR	312,066.51
OPERATING STATEMENT - GOVER	RNMENTAL FUNDS	PAYROLL HEALTH INSURANCE CONTRIBUTION	11,596.15
		FICA EMPLOYER MATCHING CONTR	159,478.86
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	688,520.07
	0220 7253	OTHER PROFESSIONAL SERVICES	114,926.42
†4GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	114,926.42
	0230 7102	TRAV IN-STATE MILEAGE	49.96
7003		TRAV IN-STATE-INCIDENTAL EXPEN	6.23
7417		TRAVEL-IN-STATE MEALS/LODGING	172.52
7022		TRAV OUT-OF-ST-PUB TRANS FARES	1,980.99
7023		TRAV OUT-OF-ST-INCIDENTAL EXP	157.01
7050		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-IN STATE HOTEL OCCUPANCY TAX	231.14 0.00
* GAAP SRC/OBJ	0230	TRAVEL	2,597.85
	0040 5300	CONCINADIEC	72 200 65
7040	0240 7300	CONSUMABLES PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	73,200.65 3,928.65
7041		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	0.00
7042		DEDG DDOD_DOOMG C DEE MATERIALG_EVERNGED	1 227 59

PERS PROP-BOOKS & REF MATERIALS-EXPENSED

7043

1,237.58

PERCENT OF YEAR ELAPSED: 1009		REPORT PERIOD= ADJUSTMENT FY= 16	PROD SYSTEM
GAAP FUND GROUP 01 GOVERN GAAP FUND TYPE 01 GENERA GAAP FUND 0153 WATER FUND 0153 WATER	NMENTAL AL QUALITY FD (01 RESOURCES MGMT	L53)-GENERAL	10
GAAP GL ACCT GL ACCT S GATEGORY.FUNC.CLASS	GAAP COMPT ERC/OBJ OBJ	TITLE	CURRENT YEAR ************************************
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	78,366.88
GAAP	0250 7276	COMMUNICATION SERVICES	5,530.95
†4GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	5,530.95
	0260 7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	4,600.00
†4GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	4,600.00
PUBLIC UTILITY COMMISSION OF	0270 7470 TEXAS (473)	RENTAL OF SPACE	0.00
Öneratingcsqreent - governi	• •	RENTALS AND LEASES	0.00
04	0340 7201	MEMBERSHIP DUES REGISTRATION FEES-EMPLOYEE TRAINING FEES AND OTHER CHARGES PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS SWCAP REIMBURSEMENT TO UNAPP GR 0001	428.00 1,351.00 66.00 42.80 3,419.86 60,202.76
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	65,510.42
* GAAP CATEGORY 04		EXPENDITURES	3,421,236.38
TOTAL EXPENDITURES			3,421,236.38
EXCESS(DEFICIENCY) OF REVENUE	ES OVER(UNDER)	EXPENDITURES	3,421,236.38-
	0500 3968	OPERATING TRNSF WITHIN AGY, FD/ACCT, FY OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	4,895.24 3,521,359.98
05 * GAAP SRC/OBJ	0500	TRANSFERS-IN	3,526,255.22
	0510 7968	OPERATING TRNSF WITHIN AGY, FD/ACCT, FY OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	4,895.24- 100,123.60-
7803 72受みAP SRC/OBJ 7806 7947	0510	TRANSFERS-OUT	105,018.84-

DAFR8590 473 AFR 01 13 JCAS RJE R47 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/3	73 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) B1/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16	
		01
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 16	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND 1179E 01 GENERAL GAAP FUND 0153 WATER QUALITY FD (0 FUND 0153 WATER RESOURCES MGM		11
GAAP GL ACCT GL GAAP COMPT ACCT SRC/OBJ OBJ GATEGORY.FUNC.CLASS	TITLE	CURRENT YEAR ******************************
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	3,421,236.38
TOTAL OTHER FINANCING SOURCES(USES)		3,421,236.38
NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING PUBLIC UTILITY COMMISSION OF TEXAS (473)		0.00
operatinenental funds	WATER QUALITY FD (0153)-GENERAL	0.00

DAFR8590 473 AFR 01 13 JCAS RJE CYCLE: 10/31/16 21:40 6288 RUN DATE:	R473 2(ORG) () 3(OBJ) 4(10/31/16 TIME: 23:14 50 CFY: 17		() USAS FICHE: 473 01 01
(AGY)473 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (SS2)	(AOB) (GLA) 05
PERCENT OF YEAR ELAPSED: 100% ***********************************	REPORT PERIOD= ADJUST		PROD SYSTEM
GAAP FUND TYPE 01 GENERAL GAAP FUND 0584 UNIVERSAL SERVI FUND 0584 UNIVERSAL SERVI			12
************	*********	*******	CURRENT
GAAP GL ACCT GL GAAP CC	MPT		CORRENT
GAAP GL ACCT GL GAAP CO ACCT SRC/OBJ CO CATEGORY.FUNC.CLASS	BJ TITLE	*********	YEAR
ACCT SRC/OBJ C	BJ TITLE	**********	YEAR
ACCT SRC/OBJ C	BJ TITLE	***********	YEAR ************************************
ACCT SRC/OBJ C	BJ TITLE	***********	YEAR ************************************

UNIVERSAL SERVICE FUND (0584)-AGENCY

0.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

0584

* GAAP FUND

DAFR8590 473 AFR 01 13	
(AGY)473 (ORG) (PRG) (NAC) (APP) (F (AGL) (GRT) (PRJ) (SS1)	FND) (COB) (AOB) (GLA) 50 (SS2)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT	
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GARAN FUND TYPE 0.01 GENERAL GARAN FUND TYPE 0.01 GENERAL	13
GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN FUND 5071 GR ACCT-EMISSIONS REDUCTION PLAN ***********************************	
GAAP GL ACCT GL GAAP COMPT	CURRENT
ACCT SRC/OBJ OBJ TITLE GATEGORY.FUNC.CLASS.***********************************	YEAR
NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING GAAP	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION F	PLAN 0.00
* GAAP FUND TY 01 GENERAL PUBLIC UTILITY COMMISSION OF TEXAS (473)	788,877.93

OPERATING STATEMENT - GOVERNMENTAL FUNDS

51

(GLA)

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

(AGL)	(GRT)	(PRJ)	(SS1)	(SS2)	
PERCENT OF YEAR ELAPS	ED: 100%	REP	ORT PERIOD= ADJUSTMENT FY=	= 16	PROD SYSTEM
		******	********	*********	**********PAGE
GAAP FUND GROUP 01 GAAP FUND TYPE 02	GOVERNMENTAL SPECIAL REVENUE				14
	GR ACCT - SYSTEM	BENEFIT			
	GR ACCT SYSTEM BE				
*******	******	******	********	*********	******
GAAP GL ACC	T GL GAAP COM	NITT.		CLIDDEN	m
GAAP GL ACC	ACCT SRC/OBJ OBJ		ITLE	CURREN YEAR	
GATE GORY.FUNC.CLASS			********		******
	0025 224	I A NON DUDA	CONDIE UMILIAMY DDD	2.60	0.00
	0035 324	14 NON BYPA	SSABLE UTILITY FEE	2,62	0.09
tagaap src/obj	0035	LICENSES	, FEES AND PERMITS	2,62	0.09
GAAP				•	
* GAAP CATEGORY 01		REVENUES		2,62	0.09
TOTAL REVENUES				2.62	0.09
IOIAL REVENUES				2,02	0.09
	0200 700	2 SAL/WAGE	S-CLASS&N/C-PERM FULTM	8,378,58	1.70
			MERIT INCREASE		0.00
PUBLIC UTILITY COMMIS	STON OF TEXAS (473)	LONGEVIT			0.00
		221121 11	REPLACEMENT PAY	9,44	2.99-
OPERATING STATEMENT - * GAAP SRC/OBJ	GOVERNMENTAL FUNDS 0200	SALARIES	AND WAGES	8,369,13	8.71
				,,,,,	
	0210 703		RETIREMENT-ST CONTRIB	659,60	
			INS PYMTS-EMPLR CONTR	786,37	
04		FICA EMP	LOYER MATCHING CONTR	524,85	7.50
* GAAP SRC/OBJ	0210	PAYROLL	RELATED COSTS	1,970,83	8.42
	0220 724		NT SERVICES-OTHER	337,45	
		OTHER PR	OFESSIONAL SERVICES	3,679,97	9.01
04 * GAAP SRC/OBJ	0220	PROFESSI	ONAL FEES AND SERVICES	4,017,43	7.64
	0230 710		STATE-PUB TRANS FARES	•	2.82
			STATE MILEAGE		3.22
04			STATE-INCIDENTAL EXPEN N-STATE MEALS/LODGING	1,64 6.37	3.65
7017			-OF-ST-PUB TRANS FARES	-	0.00
7022			OS MEAL/LODGE-NTE LOCALITY		0.00
7050		TRAVEL-I	N STATE HOTEL OCCUPANCY TA	AX 1	3.11-
+ GNAD GDG/ODT	0220	mn a tree		10.00	0.47
* GAAP SRC/OBJ 04	0230 0240 729	TRAVEL 01 POSTAL S	ERVICES	10,83	9.47 8.00
04	0210 723	. IODIMI D		22	5.00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM						
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE 15 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT FUND 5100 GR ACCT SYSTEM BENEFIT						
GAAP GL ACCT GL GAAP ACCT SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR ****************			
0240 04 GAAP	7300	CONSUMABLES PROMOTIONAL ITEMS PERSONAL PROP-FURN, EQUIP AND OTHER-EXP INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED	3,070.92- 33,921.25 0.00 0.00 138.92			
* GAAP SRC/OBJ 0240		MATERIALS AND SUPPLIES	31,217.25			
0250	7276	COMMUNICATION SERVICES	0.00			
δ ₄ GAAP SRC/OBJ 0250		COMMUNICATION AND UTILITIES	0.00			
PUBLIC UTILITY COMMISSION OF TEXAS	(4747)	RENTAL OF SPACE	15,969.50			
OPERATING STATEMENT - GOVERNMENTAL 04GAAP SRC/OBJ 0270	FUNDS	RENTALS AND LEASES	15,969.50			
0280	7273	REPRODUCTION & PRINTING SERVS	15,000.00			
†4GAAP SRC/OBJ 0280		PRINTING AND REPRODUCTION	15,000.00			
0330	7674	GRANTS-IN-AID-SRVCES FOR CHILD/CLIENTS	309,423,878.60			
7269 AP SRC/OBJ 0330		PUBLIC ASSISTANCE PAYMENTS	309,423,878.60			
7334 7380 0340 7382 04	7201	MEMBERSHIP DUES REGISTRATION FEES-EMPLOYEE TRAINING FEES AND OTHER CHARGES FREIGHT/DELIVERY SERVICES PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS SWCAP REIMBURSEMENT TO UNAPP GR 0001	190.00 3,310.00 100.00 5,845.16 5.24 11,267.59 198,353.24			
* GAAP SRC/OBJ 0340		OTHER EXPENDITURES	219,071.23			
* GAAP CATEGORY 04		EXPENDITURES	324,073,390.82			
TOTAL EXPENDITURES	TOTAL EXPENDITURES 324,073,390.82					
EXCESS(DEFICIENCY) OF REVENUES OVER 0500	3968	EXPENDITURES OPERATING TRNSF WITHIN AGY, FD/ACCT, FY	324,070,770.73- 16,128.62			

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 16	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND 12 SPECIAL REVENUE GAAP FUND 5100 GR ACCT SYSTEM BENEF FUND 5100 GR ACCT SYSTEM BENEF		16
GAAP GL ACCT GL GAAP COMPT ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR **************
0500 3972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	404,875,453.00
↑5GAAP SRC/OBJ 0500	TRANSFERS-IN	404,891,581.62
GAAP 0510 7968	OPERATING TRNSF WITHIN AGY, FD/ACCT, FY OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	16,128.62- 404,875,453.00-
05 * GAAP SRC/OBJ 0510	TRANSFERS-OUT	404,891,581.62-
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES) PUBLIC UTILITY COMMISSION OF TEXAS (473)		0.00
NFERSHANGESHATEMENTBALANGERNMENTAL FUNDS		324,070,770.73-
FUND BALANCE - BEGINNING		326,718,186.45
FUND BALANCE - BEGINNING, AS RESTATED		326,718,186.45
FUND BALANCE - ENDING		2,647,415.72
* GAAP FUND 5100	GR ACCT - SYSTEM BENEFIT	2,647,415.72
* GAAP FUND TY 02	SPECIAL REVENUE	2,647,415.72

DAFR8590 473 AFR 01 13 JCAS RJE R47 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/3) 3(OBJ) 4(FI 50 CFY: 17	, , , ,		() US 0 FICHE: 473	AS 01 11	
(AGY)473 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA) 09	
PERCENT OF YEAR ELAPSED: 100%		RIOD= ADJUSTME		*****	******	PROD SYST	EM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS GAAP FUND 9998 GEN FIXED ASSETS AC FUND 0998 GENERAL FIXED ASSET	CT GROUP S		******	*****	******	17	**
GAAP GL ACCT GL GAAP COMPT ACCT SRC/OBJ OBJ GATTGORY.FUNC.CLASS	TITLE *******	*******	******	******	CURRENT YEAR ********	******	***
NET CHANGE IN FUND BALANCE					0.00)	
FUND BALANCE - BEGINNING GAAP					0.00)	
FUND BALANCE - BEGINNING, AS RESTATED	FUND BALANCE - BEGINNING, AS RESTATED 0.00						
FUND BALANCE - ENDING					0.00)	
* GAAP FUND 9998	GEN FIXED ASSE	TS ACCT GROUP			0.00)	
* GAAP FUND TY 11 PUBLIC UTILITY COMMISSION OF TEXAS (473)	CAPITAL ASSET	BASIS CONVERSI	ON ADJUSTMTS		0.00)	

OPERATING STATEMENT - GOVERNMENTAL FUNDS

DAFR8590 473 AFR 01 13 JCAS RJE R47 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/3	- , , , , , , , , , , , , , , , , , , ,		, , , ,	SAS 01 12		
. , , , , , , , , , , , , , , , , , , ,	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (SS2)	• •	(GLA) 09		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM ************************************						
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASI GAAP FUND 9997 LONG-TERM LIABILITI				18		
FUND 0997 GENERAL LONG TERM D	EBT	******	******	*****		
GAAP GL ACCT GL GAAP COMPT ACCT SRC/OBJ OBJ	TITLE ************	*******	CURRENT YEAR **********	*******		
NET CHANGE IN FUND BALANCE			0.00)		
FUND BALANCE - BEGINNING GAAP			0.00)		
FUND BALANCE - BEGINNING, AS RESTATED			0.00)		
FUND BALANCE - ENDING			0.00)		
* GAAP FUND 9997	LONG-TERM LIABILITIES BASI	s CONVERSION	0.00)		
* GAAP FUND TY 12 PUBLIC UTILITY COMMISSION OF TEXAS (473)	LONG-TERM LIAB BASIS CONVE	RSION ADJUSTMT	0.00)		
őp eraf ine st atement - governmental funds	GOVERNMENTAL		3,436,293.65	5		
* AGENCY 473			3,436,293.65	5		

09

(GLA)

(AOB)

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% REF	PORT PERIOD= ADJUSTMENT FY= 16 *************	********	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0807 CHILD SUPPORT EMPLOY DED	DUCT- OFFSET ACCT	********	1
GL GL COMP CAT CLS GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY		986.14	986.14
004 CA CASH IN STATE TREASURY		986.14	986.14
* GLA CAT 01 CURRENT ASSETS		986.14	986.14
** TOTAL ASSETS AND OTHER DEBITS		986.14	986.14
21 200 1009 VOUCHERS PAYABLE		.00	.00
200 CL ACCOUNTS PAYABLE		.00	.00
GL CLS 21 300 1149 FUNDS HELD FOR OTHERS		986.14-	986.14-
300 CL FUNDS HELD FOR OTHERS		986.14-	986.14-
EUBLIC UTILITY COMMISSION OF TEXAS (473) STATEMENT OF NETREPRENT LONGITH FORMAT		986.14-	986.14-
** TOTAL LIABILITIES AND OTHER CREDITS		986.14-	986.14-
45 372 **** 2400-POST CLS FIDUC NET POSITION		.00	.00
372 NET POSITION HELD IN TRUST-FIDUCIARY	FDS	.00	.00
GL CLS * GLA CAT 45 NET POSITION		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	ř.	.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIGNATE	₫ D	.00	.00
GL CLS * GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD E	BAL/NET POSITION	986.14-	986.14-
* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT-	OFFSET ACCT	.00	.00

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) ⁰⁹ (AGL) (GRT) (PRJ) (SS1) (SS2)

DEDGEME OF	YEAR ELAPSED: 100% REPORT PERIOD:	= ADJUSTMENT FY= 16	PROD SYSTEM
	' 1EAR ELAPSED: 1006 REPORT PERIOD:		
GAAP FUND			
GAAP FUND	TYPE 09 AGENCY FUNDS		2
GAAP FUND	0882 CITY, CTY, MTA & SPD AGENCY		_
******	**************	*************	********
GL GL	COMP	AGY CURRENT	
CAT CLS	GL TITLE	GL YEAR	YEAR
******	**************	**********	********
	2045		
01 004	0045 CASH IN STATE TREASURY		.00
	SHARED CASH		.00
	004 CA CASH IN STATE TREASURY		.00
GL CLS	004 CA CASH IN SIRIE IREASORI		.00
	01 CURRENT ASSETS		.00
0211 0111			.00
**4 #OTAL A	ASSETS AND OTHER DEBITS		.00
0047			.00
21 300	1149 FUNDS HELD FOR OTHERS		.00
			.00
	300 CL FUNDS HELD FOR OTHERS		.00
GL CLS			•00
	21 CURRENT LIABILITIES		.00
	CLITY COMMISSION OF TEXAS (473)		
**************	.9KBNETTPOSIKKONOTHNETCROSIFION FORMAT		.00
45 250	that 0400 poor of a province with poortion		
45 372	**** 2400-POST CLS FIDUC NET POSITION		.00
	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00
GL CLS	3/2 NEI FOSITION HELD IN IROSI-FIDOCIARI FDS		.00
* GLA CAT	45 NET POSITION		.00
OLII CIII	15 Mai lobilion		.00
51 620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00
	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00
			.00
	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00
GL CLS			.00
* GLA CAT	51 FUND BALANCE (DEFICITS)		.00
559NET POS	SITION WITH CURRENT CHANGES		.00
++ moma	TARTITUDE OF THE THEORY AND TO DAY AND	THION	
** TOTAL I	JABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POS	LTION	.00
* GAAP FUN	וח המפט כידיש בידיש בי כיביה אבידיאכי		.00
GAAP FUN	D 0882 CITY, CTY, MTA & SPD AGENCY		.00

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) ⁰⁹ (AGL) (GRT) (PRJ) (SS1) (SS2)

		ADJUSTMENT FY= 16	PROD SYSTEM
GAAP FUND GAAP FUND GAAP FUND			**************************************

GL GL CAT CLS		AGY CURRENT GL YEAR	PRIOR YEAR
*******	*****************	************	*********
01 001	0015 IMPREST CASH ON HAND	.00	.00
GT GT G	001 CA CASH ON HAND	.00	.00
GL CLS 01 004	0045 CASH IN STATE TREASURY	125.87	501,449.19
	SHARED CASH	.00	.00
	004 CA CASH IN STATE TREASURY	125.87	501,449.19
GL CLS 01 020	9000 LEGISLATIVE APPROPRIATIONS	.00	.00
0047	020 CA LEGISLATIVE APPROPRIATIONS	.00	.00
	01 CURRENT ASSETS LLITY COMMISSION OF TEXAS (473)	125.87	501,449.19
	ASE METAROS OF THAT (175)	125.87	501,449.19
21 200	1009 VOUCHERS PAYABLE	.00	.00
	200 CL ACCOUNTS PAYABLE	.00	.00
GL CLS 21 205	1049 CL INTERFUND PAYABLE	.00	.00
	205 CL INTERFUND PAYABLE	.00	.00
GL CLS 21 300	1140 FUNDS HELD FOR OTHERS	.00	00-
	FUNDS HELD FOR OTHERS	125.87	501,449.19-
OT OT O	300 CL FUNDS HELD FOR OTHERS	125.87	501,449.19-
GL CLS * GLA CAT	21 CURRENT LIABILITIES	125.87	501,449.19-
††45OTAL I	LIABILITIES AND OTHER CREDITS	125.87	501,449.19-
45 372	**** 2400-POST CLS FIDUC NET POSITION	.00	.00
GL CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00

09

PERCENT OF YEAR ELAPSED: 100% REP	ORT PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0)	900) - AGENCY		4
GL GL COMP CAT CLS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIGNATE	D	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
ក្នុំទ្និស្វុ៩T POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD B	AL/NET POSITION	125.87-	501,449.19-
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) PUBLIC UTILITY COMMISSION OF TEXAS (473)	- AGENCY	.00	.00

STATEMENT OF NET POSITION - NET POSITION FORMAT

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) ⁰⁹ (AGL) (GRT) (PRJ) (SS1) (SS2)

	YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM
GAAP FUND GAAP FUND	TYPE 09 AGENCY FUNDS	************	*******PAGE 5
GAAP FUND	0942 TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY	********	******
GL GL CAT CLS *****	COMP AGY GL TITLE GL	CURRENT YEAR ************	PRIOR YEAR *******
01 004	0045 CASH IN STATE TREASURY	.00	0.0
	SHARED CASH	.00	.00
	004 CA CASH IN STATE TREASURY	.00	.00
GL CLS 01 052	0231 ACCTS. RECEIVABLE - UNBILLED	.00	.00
0047 GL CLS	052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
	01 CURRENT ASSETS	.00	.00
** TOTAL A	SSETS AND OTHER DEBITS	.00	.00
PUBLIC UTI	1140 funds held for others LITY CO MMAS SIGNLDFFSEXOSHERS3) OF NET POSITION - NET POSITION FORMAT	.00	.00
	300 CL FUNDS HELD FOR OTHERS	.00	.00
GL CLS * GLA CAT	21 CURRENT LIABILITIES	.00	.00
††45OTAL I	JABILITIES AND OTHER CREDITS	.00	.00
45 372	**** 2400-POST CLS FIDUC NET POSITION	.00	.00
GL CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
	45 NET POSITION	.00	.00
51 620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL CLS 51 950	9989 HB 62 GENERAL LEDGER CLEARING	.00	.00
9999	950 SYSTEM ACCOUNTS	.00	.00
GL CLS * GLA CAT	51 FUND BALANCE (DEFICITS)	.00	.00

DAFR8585 473 AFR 02 13 CYCLE: 10/31/16 21:40 6288	JCAS RJE R473 2(ORG) () () 3(FN) RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17	D) () 3(GLA) () () CFM: 02 LCY: 16 LCM: 00 FICHE: 473	USAS 16 03
			09
PERCENT OF YEAR ELAPSED: 10		NT FY= 16 ***************	PROD SYSTEM
GAAP FUND GROUP 03 GAAP FUND TYPE 09 GAAP FUND 0942	• • •	******	6
GL GL COMP CAT CLS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** NET POSITION WITH CURREN	IT CHANGES	.00	00
"" NEI POSITION WITH CURRE			.00
	R CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473) STATEMENT OF NET POSITION - NET POSITION FORMAT

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) ⁰⁹ (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 1	16	PROD SYSTEM

GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS		7
GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY		•
GL GL COMP AGY	CURRENT	PRIOR
CAT CLS GL TITLE GL	YEAR ********************************	YEAR
01 004 0045 CASH IN STATE TREASURY	.00	.00
004 CA CASH IN STATE TREASURY	.00	.00
GL CLS * GLA CAT 01 CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 300 1149 FUNDS HELD FOR OTHERS	.00	.00
300 CL FUNDS HELD FOR OTHERS	.00	.00
GL CLS * GLA CAT 21 CURRENT LIABILITIES	.00	.00
PWB+5GAUTL+1EXLFOMM5SANONOGHEREXEXAED1433)	.00	
STATEMENT OF NET POSITION - NET POSITION FORMAT 45 372 **** 2400-POST CLS FIDUC NET POSITION	.00	.00
45 572 WARE ZERO-POST CLIS FIDUC NET POSITION	•00	.00
372 NET POSITION HELD IN TRUST-FIDUCIARY FDS GL CLS	.00	.00
* GLA CAT 45 NET POSITION	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL CLS 51 630 2245 FUND BALANCE - UNALLOCATED	.00	.00
9999 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
GL CLS * GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00

09

(GLA)

(AOB)

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF	'YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 16 ************************************	:*********	PROD SYSTEM
GAAP FUND GAAP FUND				8
GAAP FUND	1000 UNAPPROPRIATED GENER		·****	_
GL GL	COMP	AGY	CURRENT	PRIOR
CAT CLS *******	GL TITLE *********************************	GL *******************************	YEAR ************************************	YEAR ******
01 004	0045 CASH IN STATE TREASURY		.00	
01 004	SHARED CASH		.00	.00
	LEGISLATIVE CASH		.00	.00
	004 CA CASH IN STATE TREASURY		.00	
GL CLS				.00
01 065	0279 CA INTERFUND RECEIVABLE-NO POST	DOC	.00	.00
0047 0048 GL CLS	065 CA INTERFUND RECEIVABLE		.00	.00
	01 CURRENT ASSETS		.00	.00
** TOTAL A	ASSETS AND OTHER DEBITS		.00	.00
	LITTO COMMISSIERN OR YET POSITION FORMAT		.00	.00
	200 CL ACCOUNTS PAYABLE		.00	.00
GL CLS 21 205	1049 CL INTERFUND PAYABLE		.00	.00
GL CLS	205 CL INTERFUND PAYABLE		.00	.00
21 300	1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300 CL FUNDS HELD FOR OTHERS		.00	.00
	21 CURRENT LIABILITIES		.00	.00
** TOTAL I	LIABILITIES AND OTHER CREDITS		.00	.00
45 372	**** 2400-POST CLS FIDUC NET POSITIO	N	.00	.00
GL CLS	372 NET POSITION HELD IN TRUST-FIDUCI	ARY FDS	.00	.00
	45 NET POSITION		.00	.00
51 620	2240 FB-UNRESERVED-UNDESIGNATED-OTHE FFS SYSTEM CLEARING - GL LEVEL		.00	.00

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 1000 UNAPPROPRIATED GENE	RAL REVENUE		9
GL GL COMP CAT CLS GL TITLE ************************************	AGY GL *********	CURRENT YEAR **************************	PRIOR YEAR ******
620 FUND BALANCE - UNRESERVED/UNDESI	GNATED	.00	.00
GL CLS 51 630 2245 FUND BALANCE - UNALLOCATED		.00	.00
630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
GL CLS * GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION	.00	.00
* GAAP FUND 1000 UNAPPROPRIATED GENERAL R	EVENUE	.00	.00
PUBLIC PUBLIFY PEOMM1651 NEME OF TEXASS (473) STATEMENT OF NET POSITION - NET POSITION FORMAT		.00	.00

20

(GLA)

(AOB)

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

	YEAR ELAPSED: 100% REPORT PERIOD:	= ADJUSTMENT FY= 16		PROD SYSTEM
GAAP FUND				
GAAP FUND				10
GAAP FUND	0852 SYSTEM BENEFIT TRUST FUND	*******	******	*****
GL GL	COMP	AGY	CURRENT	PRIOR
CAT CLS	GL TITLE	GL *************	YEAR ******************************	YEAR ******
01 004	0045 CASH IN STATE TREASURY		.00	.00
	SHARED CASH		•00	.00
	004 CA CASH IN STATE TREASURY		.00	.00
GL CLS 01 065	0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	•00
01 003	0275 CA INTERIORD RECEIVABLE NO 1001 500		•••	.00
0047	065 CA INTERFUND RECEIVABLE		.00	.00
GL CLS * GLA CAT	01 CURRENT ASSETS		.00	
				.00
** TOTAL A	SSETS AND OTHER DEBITS		.00	.00
21 200	1009 VOUCHERS PAYABLE		.00	.00
	LITY COMMISSION OF TEXAS (473) O更 _O NE是 _L PQ是是否证例S-PNFT _B PQSITION FORMAT		00	.00
GL CLS	02000-EL-RECOUNTS PATABLESTION TOTAL		.00	.00
21 205	1049 CL INTERFUND PAYABLE		.00	.00
	205 CL INTERFUND PAYABLE		.00	•00
GL CLS	205 CE INTERCORD INTERESE		•••	.00
21 211	1050 DUE TO OTHER AGENCIES	33208520 47508520	.00	.00
	DUE TO OTHER AGENCIES	47506520	.00	.00
	211 CL DUE TO OTHER AGENCIES		.00	.00
GL CLS * GLA CAT	21 CURRENT LIABILITIES		.00	•00
				.00
İð5ĕOTAL I	JABILITIES AND OTHER CREDITS		.00	.00
45 372	**** 2400-POST CLS FIDUC NET POSITION		.00	
				.00
GL CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
* GLA CAT	45 NET POSITION		.00	.00
51 620	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	•00
JI 620	3333 FES SISTEM CHEARING - GU HEVEL ONLI		•00	.00

PERCENT OF YEAR ELAPSED: 100% REPORT ************************************	PERIOD= ADJUSTMENT FY=		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 20 PRIVATE PURPOSE TRUST FUNDS GAAP FUND 0852 SYSTEM BENEFIT TRUST FUNDS		*****	11
GL GL COMP CAT CLS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
800 BUDGETARY GL CLS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
joonet position with current changes		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/	NET POSITION	.00	.00
* GAAP FUND 0852 SYSTEM BENEFIT TRUST FUND PUBLIC UTILITY COMMISSION OF TEXAS (473)		.00	.00
STAXXVENUOFTYFE POSIGIONIVANETPURGESEONRESUMPUNDS		.00	.00
* GAAP FUND GROUP 03 FIDUCIARY		.00	.00
* AGENCY 473		.00	.00

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01 (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 1	.6	PROD SYSTEM
*************	**********	*********	*********PAGE
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			1
GAAP FUND 0001 GENERAL REVENUE (•		
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
******************		*******	******
01 001 N 0010 CASH ON HAND		.00	
0015 IMPREST CASH ON HAND		.00	.00
0020 PETTY CASH ON HAND		.00	.00
			.00
001 CA CASH ON HAND		.00	.00
GL CLS 101 002 N 0040 CASH IN BANK		.00	
N 0040 CASH IN BANK		.00	.00
0043 TRAVEL CASH IN BANK		5,000.00	5,000.80
CHAMENDAM OF NEW DOCUMENT DATANCE CHEER BOD	MAIL (CIVIED)		,,,,,,,,
STATEMENT OF NET POSITION - BALANCE SHEET FOR	MAI(GWFS)	5,000.00	5,000.00
GL CLS			
§1 004 N 0045 CASH IN STATE TREASURY		238,467,636.93-	233,536,485.45-
N 0047 SHARED CASH		.00	233,536,485.45
0048 LEGISLATIVE CASH PUBLIC UTILITY COMMISSION OF TEXAS (473)		238,467,636.93	233,536,485.45
004 CA CASH IN STATE TREASURY		.00	
GL CLS		•••	.00
N1 012 N 0052 CASH IN U. S. TREASURY		.00	
N			.00
012 CA RESTRICTED-CASH IN FEDERAL	TREASURY	.00	.00
GL CLS		0 000 000 00	
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		2,337,367.08	1,393,465.59
020 CA LEGISLATIVE APPROPRIATIONS		2,337,367.08	1,393,465.59
GL CLS		2,337,307.00	1,333,403.33
01 052 N 0230 ACCTS. RECEIVABLE - BILLED		14,339.90	14,339.90
0231 ACCTS. RECEIVABLE - UNBILLE	D .	14,339.90-	14,339.90-
052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS			
01 065 N 0279 CA INTERFUND RECEIVABLE-NO	POST DOC	.00	414,047.75
N 065 CA INTERFUND RECEIVABLE		.00	414,047.75
GL CLS		•00	111,017.75
01 072 N 0284 DUE FROM OTHER AGENCIES		.00	
0284 DUE FROM OTHER AGENCIES	32001650	.00	.00
0284 DUE FROM OTHER AGENCIES	45500010	.00	.00
0284 DUE FROM OTHER AGENCIES	90773700	.00	.00
			•00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

			01
*******************************	IOD= ADJUSTMENT FY		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL			2
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR ************************************	PRIOR YEAR
072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
080 CA CONSUMABLE INVENTORIES GL CLS		.00	.00
* GLA CAT 01 CURRENT ASSETS		2,342,367.08	1,812,513.34
Gfatement ⁿ of ⁰ 310 pagyanges-tgalinee gavernments _t (gwfs)		.00	.00
146 NC LOANS AND CONTRACTS		.00	.00
GL CLS 06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT		.00	.00
PUBLIC UTILITY COMMERCI ONBORTSEXAS A1RERAFT, NET		.00	.00
GL CLS 06 151 N 0345 FURNITURE/EQUIPMENT		.00	.00
151 FURNITURE AND EQUIPMENT, NET		.00	.00
GL CLS 06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
158 OTHER CAPITAL ASSETS, NET		.00	.00
GL CLS * GLA CAT 06 NON-CURRENT ASSETS		.00	.00
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
GL CLS * GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		2,342,367.08	1,812,513.34
21 200 N 1009 VOUCHERS PAYABLE		265,230.71-	177,975.28-
1010 ACCOUNTS PAYABLE		.00	.00
200 CL ACCOUNTS PAYABLE GL CLS		265,230.71-	177,975.28-
21 203 N 1015 PAYROLL PAYABLE N		1,288,258.44-	1,264,741.21-

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16

			01
PERCENT OF YEAR ELAPSED: 100% REPORT	PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM ***********PAGE
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENE			3
**************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
203 CL PAYROLL PAYABLE		1,288,258.44-	
GL CLS 21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
205 CL INTERFUND PAYABLE		.00	.00
GL CLS 21 210 N 1052 DUE TO UNIV COMPONENTS / SYSTEM		.00	.00
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)		.00	.00
GL CLS 21 211 N 1050 DUE TO OTHER AGENCIES PUBLIC UTILITUS60MHES4000PREREXAENC4E3)	32001650 47900010 90200010 90773700	.00 .00 .00 .00	.00 .00 .00 .00
N 211 CL DUE TO OTHER AGENCIES		.00	.00
NH CLS NH 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
N 230 CL EMPLOYEE'S COMPENSABLE LEAVE GL CLS		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS		.00	.00
300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		1,553,489.15-	1,442,716.49-
N ** TOTAL LIABILITIES AND OTHER CREDITS		1,553,489.15-	1,442,716.49-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
362 FD BAL RESERVED FOR INVENTORIES GL CLS		.00	.00
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

CAMP FUND GROUP	PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM
CAMP FUND TYPE		*********	*********PAGE
Call By C Company Co			4
CLI S			*
CI CI THE CI THE CI THE CI THE CI THE THE CI THE		******************	*******
364 FD BAL RESERVED FOR IMPREST ACCT. .00 .00			
CLICAN 10 10 10 10 10 10 10 1		**********	******
CLICAN 10 10 10 10 10 10 10 1			
Sil 366 N 2085 FD BAL-RESERVED FOR INTERFUND LOANS .00 .		.00	.00
100 100		0.0	
Si	31 300 N 2003 FD DAD-REDERVED FOR NC INTERFORD REC	•00	.00
Calc	366 FD BAL RESERVED FOR INTERFUND LOANS	.00	00
STATEMENT OF NET POSITION OTHER OTHE			.00
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GMFS) .00	51 520 N 2310 FD BAL-RESTRICTED	.00	.00
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GMFS) .00	520 FD RAIPESTRICTED	00	
1 1 1 1 1 1 1 1 1 1	STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) GL CLS	•00	.00
CL CLS SPEL 19		788,877.93-	369,796.85-
CL CLS SPEL 19	550 FD RAL-INASSIGNED	788 - 877 - 93-	369.796.85-
Second S		,00,01,135	303,7,30.03
Column	<u>ĕŸBĽē̃ãoutnliæ¥460m#as⊖nreservæb×dndési€nated-other</u>	.00	0.0
CLUS 1	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	
CLS 1	620 PIND DAI ANCE _ INDECEDUED /INDECTCNATED	0.0	
N 2030 N 2030 INVESTMENT IN GENERAL FIXED ASSETS .00		.00	.00
N 2055 FB - UNENCOM APPROP - SUBJECT TO LAP .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00	
Solution N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP	.00		
CLS 1	2245 FUND BALANCE - UNALLOCATED	.00	
Solution 620 ODGOLETTE ED ACCITA INIDED CACO 24	0.0	• • • • • • • • • • • • • • • • • • • •	
N 9001 ENCUMBRANCES .00 .0		•00	.00
SOU BUDGET RESERVATION FOR ENCUMBRANCES 7,500.00- 217,491.20-		.00	
SOU BUDGET RESERVATION FOR ENCUMBRANCES 7,500.00- 217,491.20-	N 9003 ENCUMBRANCES (REPORTING AGENCIES)	7,500.00	217,491.20
GL CLS N 9200 PAYROLL CLEARING N 9201 PAYROLL CLEARING OFFSET 0.00 9202 PAYROLL SYSTEM CLEARING 0.00 950 SYSTEM ACCOUNTS 0.00 GL CLS N GLA CAT 51 FUND BALANCE (DEFICITS) 788,877.93- 369,796.85- N ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 369,796.85-	9005 BUDGET RESERVATION FOR ENCUMBRANCES	7,500.00-	
GL CLS N 9200 PAYROLL CLEARING N 9201 PAYROLL CLEARING OFFSET 0.00 9202 PAYROLL SYSTEM CLEARING 0.00 950 SYSTEM ACCOUNTS 0.00 GL CLS N GLA CAT 51 FUND BALANCE (DEFICITS) 788,877.93- 369,796.85- N ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 369,796.85-	OOO DITTOGERADIA	0.0	
N 9200 PAYROLL CLEARING .00		•00	.00
N 9201 PAYROLL CLEARING OFFSET .00		.00	
950 SYSTEM ACCOUNTS 950 SYSTEM ACCOUNTS 6L CLS 6 GLA CAT 51 FUND BALANCE (DEFICITS) 788,877.93- 788,877.93- 369,796.85- 788,877.93- 369,796.85-	N 9201 PAYROLL CLEARING OFFSET	.00	
950 SYSTEM ACCOUNTS .00 GL CLS N GLA CAT 51 FUND BALANCE (DEFICITS) 788,877.93- 369,796.85- N ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 788,877.93- 369,796.85-	9202 PAYROLL SYSTEM CLEARING	.00	
GL CLS	OFO GUARTINA A GROUPING	0.0	•00
N 788,877.93- 369,796.85- ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 788,877.93- 369,796.85-		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 788,877.93- 369,796.85-		788,877.93-	369,796.85-
	N N		-
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	788,877.93-	369,796.85-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 2,342,367.08- 1,812,513.34-	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	2,342,367.08-	1,812,513.34-

DAFR8581 473 AFR 0	03 13	JCAS RJE	R473	2(ORG) ()	()	3(FN	ID) ()	3(G	LA)	()	()	USAS		
CYCLE: 10/31/16 21:	40 6288	RUN DATE:	10/31/16	TIME:	23:14	50	CFY:	17	CFM:	02	LCY:	16	LCM:	00	FICHE:	473	16	01	
																			01
PERCENT OF YEAR ELA	APSED: 10			REP														PROD S	YSTEM
*******	******	*****	******	*****	*****	***	****	****	****	****	****	****	****	***	******	****	*****	*****PAGE	
GAAP FUND GROUP	01	GOVERNMEN'	TAL																
GAAP FUND TYPE	01	GENERAL																	5
GAAP FUND	0001	GENERAL R	EVENUE (0	001)-GI	ENERAL														_
*******	*******	*****	******	*****	*****	****	****	****	****	***	****	****	****	***	******	****	*****	******	****
GL GL B/C COMP							AGY						CUR	RENT	Г			PRIC	R
CT CLS IND GL I	FITLE						GL						YEA	R				YEAR	1
********	*******	*****	******	****	*****	****	****	****	****	***	****	****	****	***	******	****	*****	*******	****
* GAAP FUND 0	0001 GENE	RAL REVENU	E (0001)-	GENERA	L .										.00				00
																			.00

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01 (AGL) (GRT) (PRJ) (SS1) (SS2)

	ORT PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM
**************************************	*********	**********	********PAGE
GAAP FUND GROOF 01 GOVERNMENTAL GAAP FUND 01 GENERAL GAAP FUND 0153 WATER QUALITY FD (0153)-G			6
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
****************	*********	**********	*******
01 004 N 0045 CASH IN STATE TREASURY 0047 SHARED CASH		152,779.76- 152,779.76	134,363.37- 134,363.37
004 CA CASH IN STATE TREASURY		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	!	.00	.00
N 065 CA INTERFUND RECEIVABLE		.00	.00
GLATESENT OF ONET POSITION - BALANCE SHEET FORMAT (GWFS 012 072 0284 DUE FROM OTHER AGENCIES	58201530 58215330	157,713.04 .00	118,539.99
072 CA DUE FROM OTHER AGENCIES		157,713.04	118,539.99
GL CLS PUBLICCWFILTTYCGRMMNGSIGNEGE TEXAS (473)		157,713.04	118,539.99
N ** TOTAL ASSETS AND OTHER DEBITS		157,713.04	118,539.99
21 200 N 1009 VOUCHERS PAYABLE		20,100.00-	26,034.37-
200 CL ACCOUNTS PAYABLE		20,100.00-	26,034.37-
GL CLS 21 203 N 1015 PAYROLL PAYABLE		137,613.04-	92,505.62-
203 CL PAYROLL PAYABLE		137,613.04-	92,505.62-
GL CLS 21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
205 CL INTERFUND PAYABLE		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	58201530 58215330	.00 .00 .00	.00 .00 .00
211 CL DUE TO OTHER AGENCIES		.00	.00
GL CLS NG GLA CAT 21 CURRENT LIABILITIES N		157,713.04-	118,539.99-

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16

PERCENT OF YEAR ELAPSED: 100% REPORT PER	RIOD= ADJUSTMENT FY= 1		PROD SYSTEM *******
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL		********	7
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL *********	CURRENT YEAR ************************************	PRIOR YEAR *******
** TOTAL LIABILITIES AND OTHER CREDITS		157,713.04-	118,539.99-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
550 FD BAL-UNASSIGNED		.00	.00
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
STATEMENT OF THE STATE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE STATEMENT OF THE STAT		.00	.00
51 800 N 9003 ENCUMBRANCES (REPORTING AGENCIES) 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
800 BUDGETARY RUBLIC UTILITY COMMISSION OF TEXAS (473)		.00	.00
51 950 N 9202 PAYROLL SYSTEM CLEARING N		.00	.00
950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	POSITION	157,713.04-	118,539.99-
* GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL		.00	.00

01

(GLA)

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

	REPORT PERIOD= ADJUSTMENT FY= 16		PROD SYSTEM
***********	*********	**********	******PAGE
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			8
GAAP FUND 0584 UNIVERSAL SERVICE FU		*********	*****
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
************	**********	**********	*****
01 004 N 0045 CASH IN STATE TREASURY		.00	
004 N 0045 CASH IN STATE TREASURT		.00	.00
0048 LEGISLATIVE CASH		.00	.00
			.00
004 CA CASH IN STATE TREASURY		.00	.00
GL CLS			.00
№1 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
N 020 CA LEGISLATIVE APPROPRIATIONS		.00	
STATEMENT OF NET PUSITION TO BALANCE SHEET FORMAT	(GWFS)	•••	.00
01 052 N 0230 ACCTS. RECEIVABLE - BILLED		.00	22
0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00 .00
			.00
052 CA ACCOUNTS RECEIVABLES, NET BUBLIC UTILITY COMMISSION OF TEXAS (473)		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	
N		•••	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	22
			.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
1010 ACCOUNTS PAYABLE		.00	.00
200 CL ACCOUNTS PAYABLE		.00	
GL CLS		•••	.00
21 203 N 1015 PAYROLL PAYABLE		.00	22
N			.00
203 CL PAYROLL PAYABLE		.00	.00
GL CLS 21 211 N 1050 DUE TO OTHER AGENCIES		.00	
ZI ZII N 1050 DOE 10 OTHER AGENCIES		•00	.00
211 CL DUE TO OTHER AGENCIES		.00	
GL CLS			.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
++		00	•00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANC	!ES	.00	
		•••	.00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

			01
PERCENT OF YEAR ELAPSED: 100% REPOR	T PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)		******	9
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL *******	CURRENT YEAR **************	PRIOR YEAR *******
360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00 .00	.00
620 FUND BALANCE - UNRESERVED/UNDESIGNATED GL CLS		.00	.00
51 630 N 2245 FUND BALANCE - UNALLOCATED STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS) 630 OBSOLETE FB ACCTS UNDER GASE 34		.00	.00
GL CLS 51 800 N 9001 ENCUMBRANCES		.00	.00
9005 BUDGET RESERVATION FOR ENCUMBRANCES PUBLIC UTILITY SOMMESSION OF TEXAS (473)		.00	.00
GL CLS 51 950 N 9202 PAYROLL SYSTEM CLEARING		.00	.00
N 950 SYSTEM ACCOUNTS GL CLS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGE:		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL		.00	.00
* GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AG	GENCY	.00	.00

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01 (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIC	DD= ADJUSTMENT FY= 16		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL			10
GAAP FUND TYPE 01 GENERAL GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLA			
**************************************	**************************************	**************************************	**************************************
CT CLS IND GL TITLE	GL	YEAR	YEAR
***************************************	******	*********	******
01 004 N 0045 CASH IN STATE TREASURY 0047 SHARED CASH		.00	.00
			.00
004 CA CASH IN STATE TREASURY GL CLS		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
N 065 CA INTERFUND RECEIVABLE		.00	.00
GLAFLSENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)	90200010	.00	
0284 DUE FROM OTHER AGENCIES	90250710	.00	.00
072 CA DUE FROM OTHER AGENCIES		.00	.00
GL CLS PUBLACCNTILATYCGRNNAGSASNEGE TEXAS (473)		.00	
N ** TOTAL ASSETS AND OTHER DEBITS		.00	.00
		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
200 CL ACCOUNTS PAYABLE		.00	.00
GL CLS 21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
205 CL INTERFUND PAYABLE		.00	
GL CLS		00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS			.00

DAFR8581 473 AFR 03 13	JCAS RJE R473	2(ORG) () (() 3(FND) () 3(GLA)	() () USAS	
CYCLE: 10/31/16 21:40 6288	RUN DATE: 10/31/16	TIME: 23:14 50	CFY: 17 CFM: 02 LCY: 16	LCM: 00 FICHE: 473 16	01

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY:	= 16	PROD SYSTEM
************	**********	************	*********PAGE
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5071 GR ACCT - EMISSI	ONS REDUCTION PLAN	*******	11
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
***********	***********	************	******
51 800 N 9001 ENCUMBRANCES		.00	.00
9003 ENCUMBRANCES (REPORTING AC	•	.00	•00
9005 BUDGET RESERVATION FOR ENG	CUMBRANCES	.00	.00
800 BUDGETARY		.00	.00
GL CLS n GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
N ** TOTAL FUND BALANCE/NET POSITION WITH CURP	PENT CHANGES	.00	
		•••	.00
\$\frac{\parabolic}{\parabolic} \frac{\parabolic}{\parabolic} \frac	RMAT(GWFS) AND FD BAL/NET POSITION	.00	22
			.00
* GAAP FUND 5071 GR ACCT - EMISSIONS F	REDUCTION PLAN	.00	.00
* GAAP FUND TYPE 01 GENERAL		.00	
PUBLIC UTILITY COMMISSION OF TEXAS (473)		•00	.00

02

(GLA)

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% REPORT PE	RIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL			· · · · · · · · · · · · · · · PAGE
GAAP FUND TYPE 02 SPECIAL REVENUE			12
GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT			
******************	******	*******	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
*****************	******	*********	******
01 004 N 0045 CASH IN STATE TREASURY		33,786,036.24	346,947,883.27
0047 SHARED CASH		.00	.00
004 CA CACH TH CHAMP MPD CITY		22 706 026 24	
004 CA CASH IN STATE TREASURY		33,786,036.24	346,947,883.27
GL CLS 01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	
N		•00	.00
065 CA INTERFUND RECEIVABLE		.00	
			.00
GLAGESENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)	47351000	.00	
			.00
070 CA DUE FROM OTHER FUNDS		.00	.00
GL CLS			
* GLA CAT 01 CURRENT ASSETS		33,786,036.24	346,947,883.27
PUBLIC UTILITY COMMISSION OF TEXAS (473)			
** TOTAL ASSETS AND OTHER DEBITS		33,786,036.24	346,947,883.27
21 200 N 1009 VOUCHERS PAYABLE		31,138,620.52-	19,815,649.07-
1010 ACCOUNTS PAYABLE		.00	19,013,049.07-
1010 ACCOUNTS PATABLE		•00	.00
200 CL ACCOUNTS PAYABLE		31,138,620.52-	19,815,649.07-
GL CLS		,,	
21 203 N 1015 PAYROLL PAYABLE		.00	0.0
N			.00
203 CL PAYROLL PAYABLE		.00	.00
GL CLS			
21 205 N 1049 CL INTERFUND PAYABLE		.00	414,047.75-
OAE OF TAMEDOURD DAVADIE		00	414 045 55
205 CL INTERFUND PAYABLE		.00	414,047.75-
GL CLS 21 211 N 1050 DUE TO OTHER AGENCIES		.00	
1050 DUE TO OTHER AGENCIES	33251000	.00	.00
1050 DUE TO OTHER AGENCIES	47551000	.00	.00
1050 DUE TO OTHER AGENCIES	90200010	.00	.00
			.00
211 CL DUE TO OTHER AGENCIES		.00	22
NL CLS			.00
N1 300 N 1149 FUNDS HELD FOR OTHERS		.00	.00
N			.00

CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT		13
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
300 CL FUNDS HELD FOR OTHERS	.00	.00
GL CLS * GLA CAT 21 CURRENT LIABILITIES	31,138,620.52-	20,229,696.82-
** TOTAL LIABILITIES AND OTHER CREDITS	31,138,620.52-	20,229,696.82-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)	.00	.00
51 520 N **** 2310-POST CLS FFS FB RESTRICTED	.00	.00
520 FD BAL-RESTRICTED	.00	.00
GL CLS EVBLES ₀ UTNLI TY1 SOMNBS <u>EX</u> 2NCORMIFFNBS (473)	2,647,415.72-	326,718,186.45-
530 FD BAL-COMMITTED GL CLS	2,647,415.72-	326,718,186.45-
51 610 N 2150 FD BAL UNRES DESIG FOR OTHER	.00	.00
610 FD BAL - UNRES DESIG FOR OTHER	.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
620 FUND BALANCE - UNRESERVED/UNDESIGNATED GL CLS	.00	.00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00 2,406,807.79 2,406,807.79-	50,461.35 50,461.35-
800 BUDGETARY	.00	.00
GL CLS §1 950 N 9202 PAYROLL SYSTEM CLEARING	.00	.00
N 950 SYSTEM ACCOUNTS	.00	.00
GL CLS * GLA CAT 51 FUND BALANCE (DEFICITS)	2,647,415.72-	326,718,186.45-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	2,647,415.72-	326,718,186.45-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	33,786,036.24-	346,947,883.27-

DAFR8581 473 AFR 03 13 CYCLE: 10/31/16 21:40 62	JCAS RJE R473 2(ORG) () 088 RUN DATE: 10/31/16 TIME: 23:14 50	() 3(FND) () 3(GLA) CFY: 17 CFM: 02 LCY: 16	() () USAS LCM: 00 FICHE: 473 16	01
				02
PERCENT OF YEAR ELAPSED:	100% REPORT PERIOD=	= ADJUSTMENT FY= 16 ************	*********	PROD SYSTEM **PAGE
GAAP FUND GROUP 01 GAAP FUND TYPE 02 GAAP FUND 51				14
GL GL B/C COMP CT CLS IND GL TITLE	***************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
	R ACCT - SYSTEM BENEFIT		.00	.00
* GAAP FUND TYPE 02 SI	PECIAL REVENUE		.00	.00

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 11 (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	CONVERSION ADJUSTMTS		15
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL *************	CURRENT YEAR ************************************	PRIOR YEAR *******
06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT 0655 BC VEHICLES, BOATS AND AIRCRAF 0656 BC ACCUM DEPR-VEHICLES, BOATS		.00 .00 .00	.00 .00 .00
150 VEHICLES, BOATS AND AIRCRAFT, NET GL CLS 96 151 N 0345 FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT STATEMENT OF 051 POSITION DEAL FURN SHEET FORMAT		.00 .00 201,183.06 126,563.51-	.00 201,183 ⁰ 66 94,444.58-
151 FURNITURE AND EQUIPMENT, NET GL CLS $oldsymbol{\psi}6$ 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE $oldsymbol{v}$		74,619.55	106,738.48
PUBLIC UTIL ITY GOMMASSIONTRE ISSAUS (4 N2) GL CLS 06 159 N 0320 LAND		.00	.00
159 LAND & LAND IMPROVEMENTS GL CLS 06 165 Y 0693 BC COMPUTER SOFTWARE - INTANGI	IBLE	.00	.00
0696 BC-ACCUM AMORT/COMPUTER SOFTWA	ARE-INT	.00	.00 .00
GL CLS * GLA CAT 06 NON-CURRENT ASSETS Y ** TOTAL ASSETS AND OTHER DEBITS		74,619.55 74,619.55	106,738.48 106,738.48
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DE	EBT	74,619.55-	106,738.48-
410 INVESTED IN CAP ASSETS, NET RELATE GL CLS 45 430 Y 9992 BC SYSTEM CLEARING	ED DEBT	74,619.55- .00	106,738.48-
430 UNRESTRICTED NET POSITION GL CLS * GLA CAT 45 NET POSITION		.00 74,619.55-	.00 .00 106,738.48-

DAFR8581 473 AFR 03 13	JCAS RJE R473	2(ORG) ()	() 3(FND) () 3(GLA)	() ()	USAS
CYCLE: 10/31/16 21:40 6288	RUN DATE: 10/31/16	TIME: 23:14 50	CFY: 17 CFM: 02 LCY: 16	LCM: 00 FICHE: 473	16 01

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

11

GAAP FUND GROUP 01 GOVERNMENTAL YPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
9998 GEN EIVER AGGERGA SET 16 GAAP FUND TYPE GAAP FUND GL GL B/C COMP CT CLS IND GL TITLE YEAR 51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 GL CLS 51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS .00 .00 630 OBSOLETE FB ACCTS UNDER GASB 34 .00

GL CLS

STATEMENT OF NET POSITION - (BELICIES)

STATEMENT OF NET POSITION - (BELICIES)

630 OBSOLETE FB ACCTS UNDER GASB 34

.00

.00

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 74,619.55- 106,738.48
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 74,619.55- 106,738.48-

PUBLIF FEMBITY COMMISSIQUNOFIXENARS (273) ACCT GROUP .00

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS .00

(GLA) 12

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUST	TMENT FY= 16 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL		
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION		17
**************************************	********	*******
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
***************************************	**************************************	**********
06 151 N 0345 FURNITURE/EQUIPMENT	.00	
00 ISI N 0343 FORMITORE, EQUIPMENT		.00
151 FURNITURE AND EQUIPMENT, NET GL CLS	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.00	.00
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	
		.00
STATEMENT OF NETERING OF BALANCE SHEET LONG-TERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	20
PUBLIGOUTHLITY250MMISEMPNOGEETSXESMÉENSABLE LEAVE	.00	.00
1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE	801,459.18-	781,386 ⁰ 91-
230 CL EMPLOYEE'S COMPENSABLE LEAVE	801,459.18-	781,386.91-
GL CLS		701,300.91-
21 260 N 1125 CL CAPITAL LEASES OBLIGATIONS Y	.00	.00
260 CL CAPITAL LEASE OBLIGATIONS	.00	.00
GL CLS * GLA CAT 21 CURRENT LIABILITIES	801,459.18-	781,386.91-
	·	•
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE	619,460.97-	650,027.19-
301 NC EMPLOYEE'S COMPENSABLE LEAVE	619,460.97-	650,027.19-
GL CLS * GLA CAT 26 NON-CURRENT LIABILITIES	619,460.97-	650,027.19-
** TOTAL LIABILITIES AND OTHER CREDITS	1,420,920.15-	1,431,414.10-
45 430 Y **** 3950-POST CLS BC UNRE NET POSITION	1,420,920.15	1,431,414.10
9992 BC SYSTEM CLEARING	.00	.00
430 UNRESTRICTED NET POSITION	1,420,920.15	1,431,414.10
GL CLS		

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	S CONVERSION ADJUSTMT ES BASIS CONVERSION		18
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL **********	CURRENT YEAR ***********	PRIOR YEAR *******
* GLA CAT 45 NET POSITION		1,420,920.15	1,431,414.10
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVE	L ONLY	.00	.00
620 FUND BALANCE - UNRESERVED/UNDESI	GNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
\$*aT emen tfupdn edle nsfinen pos aliane wsheefupbena	_T Ç ğ â¥çşs	1,420,920.15	1,431,414.10
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BA	SIS CONVERSION	.00	.00
PUBLIG FENDIFYPEOMMISSIDUNGETERKAEIÁ17BASIS CON	VERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL		.00	.00
* AGENCY 473		.00	.00

Note 1: Summary of Significant Accounting Policies

Entity

The Public Utility Commission is an agency of the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for State Agencies.

The Commission serves the state by regulating public telephone and electric utilities operating within the state. The mission is to protect customers, foster competition, and promote high-quality infrastructure.

The Commission administers the Texas Universal Service Fund (TUSF) pursuant to Chapter 56 of the Texas Utilities Code. The TUSF was created by the Texas Legislature to fund programs that assist low-income customers, high-cost rural areas, and persons with disabilities in having access to the telecommunication network. The TUSF is an operating account held outside the State Treasury and is funded by a uniform statewide assessment on telecommunications providers that have access to the customer base in Texas. The Commission has hired a Contractor to administer the daily operation of the fund, i.e., to collect the assessments from telecommunications providers and make the disbursements to eligible service providers pursuant to rules adopted and enforced by the Commission. Pursuant to statutes, state agencies that implement the programs funded by the TUSF are reimbursed for the cost of implementation.

The Public Utility Commission includes within this report all components as determined by an analysis of their relationship to the Commission as listed below (if any).

Due to statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

<u>Blended Component Units</u>: No component units have been identified which should have been blended into an appropriated fund.

Fund Structure

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

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Governmental Fund Types & Government-wide Adjustment Fund Types

General Fund: The general fund is the principal operating fund used to account for most of the state's general activities. It accounts for all the financial resources except those accounted for in other funds.

Special Revenue Fund: Special revenue funds are used to account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to use for specified purposes.

<u>Capital Asset Adjustment Fund Type</u>: Capital Asset Adjustment fund type will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

<u>Long-Term Liabilities Adjustment Fund Type</u>: Long-Term Liabilities Adjustment fund type will be used to convert governmental fund types' debt from modified accrual to full accrual.

<u>Other Adjustments Fund Type</u>: Other Adjustments fund type will be used to convert all other governmental fund types' activity from modified accrual to full accrual.

Fiduciary Fund Types

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When assets are held under the terms of a formal trust agreement, either a pension trust fund, or a private purpose trust fund is used.

Agency Funds: Agency funds are used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Basis of Accounting

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual basis, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on

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the modified accrual basis. Expenditures and other uses of financial resources are recognized when the related liability is incurred.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual basis of accounting. This includes capital assets, accumulated depreciation, unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, and long-term claims and judgments and full accrual revenues and expenses. The activity will be recognized in these fund types.

Budgets and Budgetary Accounting

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

Assets, Liabilities, and Fund Equity

Assets

<u>Cash & Cash Equivalents</u>: Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

Restricted Assets: Restricted assets include monies or other resources restricted by legal or contractual requirements. These assets include proceeds of enterprise fund general obligation and revenue bonds and revenues set aside for statutory or contractual requirements. Assets held in reserve for guaranteed student loan defaults are also included.

<u>Inventories and Prepaid Items</u>: Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method. Inventories for governmental fund types are the purchase method accounting. The consumption method of accounting is used to account for inventories and prepaid items that appear in the governmental and proprietary fund types. The cost of these items is expensed when the items are consumed.

<u>Capital Assets</u>: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. "Inexhaustible" assets such as works of art and historical treasures are not depreciated. Road and highway

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infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

All capital assets acquired by proprietary fund or trust funds are reported at cost or estimated historical cost, if actual historical cost is not available. Donated assets are reported at fair value on the acquisition date. Depreciation is charged to operations over the estimated useful life of each asset, using the straight-line method.

<u>Other Receivables</u>: Other receivables include year-end revenue accruals not included in any other receivable category. This account can appear in governmental and proprietary fund types.

Liabilities

Accounts Payable: Accounts Payable represents the liability for the value for assets or services received at the balance sheet date for which payment is pending.

<u>Other Payables</u>: Other payables are the accrual at year-end of expenditure transactions not included in any other payable descriptions. Other payables may be included in either the governmental or proprietary fund types.

Employees' Compensable Leave Balances: Employees' Compensable Leave Balances represent the liability that becomes "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by the covered employee. Liabilities are reported separately as either current or non-current in the statement of net assets.

Fund Balance / Net Assets

The difference between fund assets and liabilities is 'Net Assets' on the government-wide, proprietary and fiduciary fund statements, and the 'Fund Balance' is the difference between fund assets and liabilities on the governmental fund statements.

<u>Fund Balance Components:</u> Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned or unassigned in the fund financial statements.

- Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.

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- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be
 used for specific purposes, but are neither restricted nor committed. Intent is
 expressed by (1) the Texas Legislature or (2) a body (for example, a budget or
 finance committee) or official to which the governing body has delegated the
 authority to assign amounts to be used for specific purposes.
- Unassigned fund balance is the residual classification for the general fund. This
 classification represents fund balance that was not assigned to other funds and
 was not restricted, committed or assigned to specific purposes within the
 general fund.

<u>Invested In Capital Assets, Net Of Related Debt:</u> Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes and other debt that are attributed to the acquisition, construction or improvement of those assets.

<u>Restricted Net Assets:</u> Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors and the like or imposed by law through constitutional provisions or enabling legislation.

<u>Unrestricted Net Assets:</u> Unrestricted net assets consist of net assets that do not meet the definition of the two preceding categories. Unrestricted net assets often have constraints on resources, which are imposed by management but can be removed or modified

Interfund Transactions and Balances

The agency has the following types of transactions among funds:

<u>Transfers</u>: Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund and as 'Transfer Out' by the disbursing fund.

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Note 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2016, is presented below:

	Balance 9/1/2015	Adi	Reclassifications Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Deletions	Balance 8/31/2016
GOVERNMENTAL ACTIVITIES Depreciable Assets			,					
Furniture and Equipment	201,183.06				(13,668.96)	13,668.96		201,183.06
Other Capital Assets	-							<u>-</u>
Total Depreciable Assets at Historical Costs	201,183.06			-	(13,668.96)	13,668.96	-	201,183.06
Less Accumulated Depreciation for: Furniture and Equipment	(94,444.58)				759.38	(32,878.31)		(126,563.51)
Other Capital Assets	-							<u>-</u>
Total Accumulated Depreciation	(94,444.58)		<u>-</u>	-	759.38	(32,878.31)	-	(126,563.51)
Amortizable Assets - Intangible Computer Software	-							-
Other Intangible Capital Assets								<u>-</u>
Total Depreciable Assets at Historical Costs	-		-	-	-	-	-	<u>-</u>
Less Accumulated Amortization for: Computer Software	-							-
Other Intangible Capital Assets	-							<u> </u>
Total Accumulated Amortization	<u> </u>			-			-	<u>-</u>
Governmental Activities Capital Assets, Net	\$ 106,738.48 \$		- \$ -	\$ -	\$(12,909.58)-	\$ (19,209.35)	\$ -	\$ 74,619.55

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Note 3: Deposits, Investments, & Repurchase Agreements

The Public Utility Commission is authorized by statue to make investments following the "prudent person rule." There were no significant violations of legal provisions during the period.

Deposits of Cash in Bank

As of August 31, 2016, the carrying amount of deposits was \$5,000 as presented below.

Governmental and Business-Type Activities	
CASH IN BANK – BANK BALANCE	\$ 5,000.00
CASH IN BANK per AFR	\$ 5,000.00

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Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2016 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/15	Additions	Reductions	Balance 8/31/16	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$1,431,414.10	\$1,356,148.90	\$1,366,642.85	\$1,420,920.15	\$801,459.18	\$619,460.97
Total Governmental Activities	\$1,431,414.10	\$1,356,148.90	\$1,366,642.85	\$1,420,920.15	\$801,459.18	\$619,460.97

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. An expense and liability for proprietary fund types are recorded in the proprietary funds as the benefits accrue to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

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Note 8: Leases

OPERATING LEASES

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under the operating lease obligations:

Fund Type Amount
General Fund \$159,627.08

During FY 2016, future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	Minimum Lease Payment
Year Ending August 31, 2017	\$ 148,114.02
Year Ending August 31, 2018	90,548.72
Year Ending August 31, 2019	
Year Ending August 31, 2020	
Year Ending August 31, 2021	
Total Minimum Future Lease Rental Payments	\$ 238,662.74

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Note 12: Interfund Balances/Activities

The agency experienced routine transfers with other state agencies, which were consistent with the activities of the fund making the transfer. Repayment of interfund balances will occur within one year from the date of the financial statements.

	Legislative Transfers In	Legislative Transfers Out
(Agency 902, D23 Fund 0001)	\$ 97,867.48	
Total Legislative Transfers	\$ 97,867.48	

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Note 13: Continuance Subject to Review

The Public Utility Commission is subject to Govt. Code Chapter 325 (Texas Sunset Act). Unless the agency is continued in existence as provided by Texas Sunset Act or by Chapter 39 of the Public Utility Regulatory Act (Title II, Texas Utilities Code), the commission is abolished as of September 1, 2023.