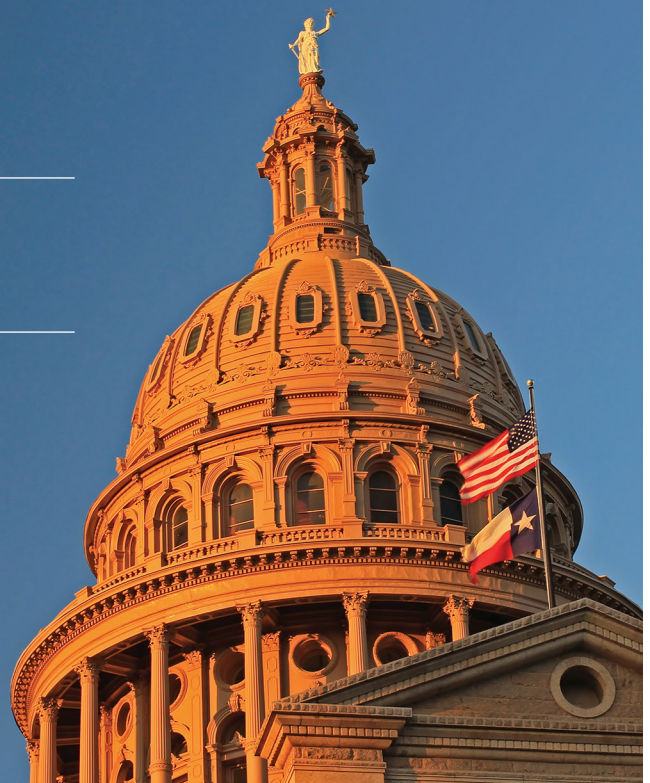
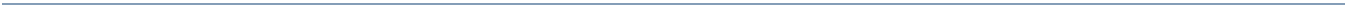

Section Two (concluded)

Discretely Presented Component Units





Discretely Presented Component Units

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

Teacher Retirement System of Texas
State Bar of Texas
Texas State Affordable Housing Corporation
OneStar National Service Commission Inc.
Texas Low-Level Radioactive Waste Disposal Compact Commission
Texas Prepaid Higher Education Tuition Scholarship Foundation Inc.
Texas Match the Promise Foundation
Texas Windstorm Insurance Association
Surplus Lines Stamping Office of Texas
Texas Health Reinsurance System
Texas Health Insurance Pool
Texas Title Insurance Guaranty Association
Texas Life and Health Insurance Guaranty Association
Texas Property and Casualty Insurance Guaranty Association
Fair Access to Insurance Requirements Plan Association
Texas Boll Weevil Eradication Foundation Inc.
Texas Agricultural Finance Authority
Texas Water Resources Finance Authority
Texas Appraiser Licensing and Certification Board
Texas Economic Development Corporation
Texas Small Business Industrial Development Corporation
Texas Disaster Relief Fund
Texas Health Services Authority
Beacon State Fund
State Agency Council
Film Texas Fund
Texas Governor's Mansion Administration
Robert G. Carr and Nona K. Carr Scholarship Foundation
University of North Texas Foundation

STATE OF TEXAS

Combining Statement of Net Position – Component Units

August 31, 2014 (Amounts in Thousands)*

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Higher Education Tuition Scholarship Foundation Inc.	Texas Match the Promise Foundation	Texas Windstorm Insurance Association
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 230,332	\$ 27,548	\$ 2,206	\$ 746	\$ 476	\$ 15	\$ 54	\$ 439,193
Short-Term Investments		15,320	5,604					
Restricted:								
Cash and Cash Equivalents			5,493	163				
Loans and Contracts			2,091					
Receivables:								
Federal				31				
Other Intergovernmental				8				
Accounts	577	3,208	276					
Interest and Dividends	76		265					
Other								
Inventories		731						
Prepaid Items		591	69					42,788
Loans and Contracts								
Other Current Assets		2,094		13		75	353	12,153
Total Current Assets	230,985	49,492	16,004	961	476	90	407	494,134
Noncurrent Assets:								
Restricted:								
Cash and Cash Equivalents								
Investments			153,087					
Loans and Contracts			8,647					
Loans and Contracts								
Investments			2,371					
Gifts Receivable								
Other Receivables								
Other Noncurrent Assets			9,660					
Capital Assets:								
Non-Depreciable or Non-Amortizable		164	232					
Depreciable or Amortizable, Net		9,079	1,251					10,987
Assets Held in Trust								
Total Noncurrent Assets	0	9,243	175,248	0	0	0	0	10,987
Total Assets	230,985	58,735	191,252	961	476	90	407	505,121

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* Amounts reported as of Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2014 (Amounts in Thousands)*

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Higher Education Tuition Scholarship Foundation Inc.	Texas Match the Promise Foundation	Texas Windstorm Insurance Association
LIABILITIES								
Current Liabilities:								
Payables:								
Accounts Payable	\$ 207,545	\$ 4,213	\$ 272	\$ 41	\$ 32	\$	\$	\$ 47,576
Interest			1,706					
Due To Primary Government					309			
Unearned Revenue		13,973	382	806				234,740
Capital Lease Obligations		13						
Employees' Compensable Leave	106	561						
Notes and Loans Payable			613					
Revenue Bonds Payable			1,985					
Funds Held for Others		762						
Other Current Liabilities			339			75	68	168,903
Total Current Liabilities	<u>207,766</u>	<u>19,522</u>	<u>5,297</u>	<u>847</u>	<u>341</u>	<u>75</u>	<u>68</u>	<u>451,219</u>
Noncurrent Liabilities:								
Capital Lease Obligations		6						
Employees' Compensable Leave	52	979						
Notes and Loans Payable			2,682					
Revenue Bonds Payable			147,919					
Other Noncurrent Liabilities			3,952					
Total Noncurrent Liabilities	<u>52</u>	<u>985</u>	<u>154,553</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>207,818</u>	<u>20,507</u>	<u>159,850</u>	<u>847</u>	<u>341</u>	<u>75</u>	<u>68</u>	<u>451,219</u>
NET POSITION								
Net Investment in Capital Assets		9,224	1,484					10,987
Restricted for:								
Funds Held as Permanent Investments:								
Nonexpendable								
Expendable								
Other	23,167		12,284	163				
Unrestricted		29,004	17,634	(49)	135	15	339	42,915
Total Net Position	<u>\$ 23,167</u>	<u>\$ 38,228</u>	<u>\$ 31,402</u>	<u>\$ 114</u>	<u>\$ 135</u>	<u>\$ 15</u>	<u>\$ 339</u>	<u>\$ 53,902</u>

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* Amounts reported as of Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2014 (Amounts in Thousands)*

	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Pool	Texas Title Insurance Guaranty Association	Texas Life and Health Insurance Guaranty Association	Texas Property and Casualty Insurance Guaranty Association	Fair Access to Insurance Requirements Plan Association	Texas Boll Weevil Eradication Foundation Inc.
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 482	\$ 464	\$ 3,379	\$ 14,540	\$ 12,872	\$ 47,290	\$ 65,101	\$ 88,795
Short-Term Investments	5,081		53,267		10,421			
Restricted:								
Cash and Cash Equivalents								
Loans and Contracts								
Receivables:								
Federal								
								1,000
Other Intergovernmental								
								6,697
Accounts	265		582	529	115	1	15,924	1,445
Interest and Dividends					5	2,168	11	
Other	127				22			10
Inventories								2,761
Prepaid Items	5						7,520	104
Loans and Contracts								
Other Current Assets			43,022				436	
Total Current Assets	5,960	464	100,250	15,069	23,435	49,459	88,992	100,812
Noncurrent Assets:								
Restricted:								
Cash and Cash Equivalents								
								12,721
Investments								
Loans and Contracts								
Loans and Contracts								
Investments								
						413,524		
Gifts Receivable								
Other Receivables					321			1,168
Other Noncurrent Assets	43		6		5,683			
Capital Assets:								
Non-Depreciable or Non-Amortizable								
	114							
Depreciable or Amortizable, Net								
	1,778		4		70	500		3,085
Assets Held in Trust								
Total Noncurrent Assets	1,935	0	10	0	6,074	414,024	0	16,974
Total Assets	7,895	464	100,260	15,069	29,509	463,483	88,992	117,786

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* Amounts reported as of Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2014 (Amounts in Thousands)*

	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Pool	Texas Title Insurance Guaranty Association	Texas Life and Health Insurance Guaranty Association	Texas Property and Casualty Insurance Guaranty Association	Fair Access to Insurance Requirements Plan Association	Texas Boll Weevil Eradication Foundation Inc.
LIABILITIES								
Current Liabilities:								
Payables:								
Accounts Payroll	\$ 22	\$ 19	\$ 1,067	\$ 146	\$ 904	\$ 1,476	\$ 18,241	\$ 100
Interest								488
Due To Primary Government								2,769
Unearned Revenue			59,609			25,185	43,332	
Capital Lease Obligations								
Employees' Compensable Leave	74							886
Notes and Loans Payable								2,390
Revenue Bonds Payable								
Funds Held for Others								
Other Current Liabilities	113		39,584	1,726	6,986	502,584	32,097	
Total Current Liabilities	<u>261</u>	<u>19</u>	<u>100,260</u>	<u>1,872</u>	<u>7,890</u>	<u>529,245</u>	<u>93,670</u>	<u>6,633</u>
Noncurrent Liabilities:								
Capital Lease Obligations								
Employees' Compensable Leave								
Notes and Loans Payable								16,254
Revenue Bonds Payable								
Other Noncurrent Liabilities					5,600			123
Total Noncurrent Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>16,377</u>
Total Liabilities	<u>261</u>	<u>19</u>	<u>100,260</u>	<u>1,872</u>	<u>13,490</u>	<u>529,245</u>	<u>93,670</u>	<u>23,010</u>
NET POSITION								
Net Investment in Capital Assets	1,892				69	500		3,085
Restricted for:								
Funds Held as Permanent Investments:								
Nonexpendable								
Expendable								
Other				11,779				12,598
Unrestricted	<u>5,742</u>	<u>445</u>		<u>1,418</u>	<u>15,950</u>	<u>(66,262)</u>	<u>(4,678)</u>	<u>79,093</u>
Total Net Position	<u>\$ 7,634</u>	<u>\$ 445</u>	<u>\$ 0</u>	<u>\$ 13,197</u>	<u>\$ 16,019</u>	<u>\$ (65,762)</u>	<u>\$ (4,678)</u>	<u>\$ 94,776</u>

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* Amounts reported as of Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2014 (Amounts in Thousands)*

	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Economic Development Corporation	Texas Small Business Industrial Development Corporation	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 18,833	\$ 4,534	\$ 990	\$ 1,345	\$ 846	\$ 855	\$ 6,439	\$ 152
Short-Term Investments		22,635						
Restricted:								
Cash and Cash Equivalents								
Loans and Contracts								
Receivables:								
Federal								
Other Intergovernmental								
Accounts				239				
Interest and Dividends	24	36						
Other								
Inventories			5					
Prepaid Items	4			70				
Loans and Contracts	187	434						
Other Current Assets							40	
Total Current Assets	<u>19,048</u>	<u>27,639</u>	<u>995</u>	<u>1,654</u>	<u>846</u>	<u>855</u>	<u>6,479</u>	<u>152</u>
Noncurrent Assets:								
Restricted:								
Cash and Cash Equivalents								
Investments								
Loans and Contracts								
Loans and Contracts	2,494	4,461						
Investments		48						
Gifts Receivable								
Other Receivables								
Other Noncurrent Assets								
Capital Assets:								
Non-Depreciable or Non-Amortizable								
Depreciable or Amortizable, Net			74	1			10	
Assets Held in Trust								
Total Noncurrent Assets	<u>2,494</u>	<u>4,509</u>	<u>74</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>
Total Assets	<u>21,542</u>	<u>32,148</u>	<u>1,069</u>	<u>1,655</u>	<u>846</u>	<u>855</u>	<u>6,489</u>	<u>152</u>

Continued on the following page

* Amounts reported as of Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2014 (Amounts in Thousands)*

	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas Appraiser Licensing and Certification Board	Texas Economic Development Corporation	Texas Small Business Industrial Development Corporation	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund
LIABILITIES								
Current Liabilities:								
Payables:								
Accounts Payable	\$ 73	\$	\$ 22	\$ 158	\$	\$	\$ 49	\$
Interest	5		96					
Due To Primary Government								
Unearned Revenue							1,427	
Capital Lease Obligations								
Employees' Compensable Leave	5		71					
Notes and Loans Payable	8,996							
Revenue Bonds Payable								
Funds Held for Others								
Other Current Liabilities							1	
Total Current Liabilities	<u>9,079</u>	<u>0</u>	<u>189</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>1,477</u>	<u>0</u>
Noncurrent Liabilities:								
Capital Lease Obligations								
Employees' Compensable Leave	9		31					
Notes and Loans Payable								
Revenue Bonds Payable								
Other Noncurrent Liabilities								
Total Noncurrent Liabilities	<u>9</u>	<u>0</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>9,088</u>	<u>0</u>	<u>220</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>1,477</u>	<u>0</u>
NET POSITION								
Net Investment in Capital Assets								
Restricted for:								
Funds Held as Permanent Investments:								
Nonexpendable								
Expendable								
Other			892					
Unrestricted	<u>12,454</u>	<u>32,148</u>	<u>(43)</u>	<u>1,497</u>	<u>846</u>	<u>855</u>	<u>5,012</u>	<u>152</u>
Total Net Position	<u>\$ 12,454</u>	<u>\$ 32,148</u>	<u>\$ 849</u>	<u>\$ 1,497</u>	<u>\$ 846</u>	<u>\$ 855</u>	<u>\$ 5,012</u>	<u>\$ 152</u>

Continued on the following page

* Amounts reported as of Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (continued)

August 31, 2014 (Amounts in Thousands)*

	State Agency Council	Film Texas Fund	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	Totals
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 31	\$ 1	\$ 3	\$ 344	\$ 9,494	\$ 977,360
Short-Term Investments					9,761	122,089
Restricted:						
Cash and Cash Equivalents				192		5,848
Loans and Contracts						2,091
Receivables:						
Federal						1,031
Other Intergovernmental						6,705
Accounts			10	3	2	23,176
Interest and Dividends						2,585
Other					297	456
Inventories					8	3,505
Prepaid Items	1				2	51,154
Loans and Contracts						621
Other Current Assets						58,186
Total Current Assets	<u>32</u>	<u>1</u>	<u>13</u>	<u>539</u>	<u>19,564</u>	<u>1,254,807</u>
Noncurrent Assets:						
Restricted:						
Cash and Cash Equivalents						12,721
Investments				131,336	277,683	562,106
Loans and Contracts						8,647
Loans and Contracts						6,955
Investments				78		416,021
Gifts Receivable					17,249	17,249
Other Receivables						1,489
Other Noncurrent Assets						15,392
Capital Assets:						
Non-Depreciable or Non-Amortizable						510
Depreciable or Amortizable, Net						26,839
Assets Held in Trust					7,200	7,200
Total Noncurrent Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,414</u>	<u>302,132</u>	<u>1,075,129</u>
Total Assets	<u>32</u>	<u>1</u>	<u>13</u>	<u>131,953</u>	<u>321,696</u>	<u>2,329,936</u>

Concluded on the following page

* Amounts reported as of Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Net Position – Component Units (concluded)

August 31, 2014 (Amounts in Thousands)*

	State Agency Council	Film Texas Fund	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	Totals
LIABILITIES						
Current Liabilities:						
Payables:						
Accounts	\$	\$	\$	\$	\$ 1,198	\$ 283,154
Payroll				22		778
Interest						4,475
Due To Primary Government						309
Unearned Revenue	5					379,459
Capital Lease Obligations						13
Employees' Compensable Leave						1,703
Notes and Loans Payable						11,999
Revenue Bonds Payable						1,985
Funds Held for Others					187,534	188,296
Other Current Liabilities					2,171	754,647
Total Current Liabilities	<u>5</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>190,903</u>	<u>1,626,818</u>
Noncurrent Liabilities:						
Capital Lease Obligations						6
Employees' Compensable Leave						1,071
Notes and Loans Payable						18,936
Revenue Bonds Payable						147,919
Other Noncurrent Liabilities						9,675
Total Noncurrent Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,607</u>
Total Liabilities	<u>5</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>190,903</u>	<u>1,804,425</u>
NET POSITION						
Net Investment in Capital Assets						27,241
Restricted for:						
Funds Held as Permanent Investments:						
Nonexpendable				118,785	81,065	199,850
Expendable				13,146	46,281	59,427
Other						60,883
Unrestricted	<u>27</u>	<u>1</u>	<u>13</u>		<u>3,447</u>	<u>178,110</u>
Total Net Position	<u>\$ 27</u>	<u>\$ 1</u>	<u>\$ 13</u>	<u>\$ 131,931</u>	<u>\$ 130,793</u>	<u>\$ 525,511</u>

* Amounts reported as of Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units

For the Fiscal Year Ended August 31, 2014 (Amounts in Thousands)*

	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission Inc.	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Prepaid Higher Education Tuition Scholarship Foundation Inc.
EXPENSES						
Salaries and Wages	\$ 1,212	\$ 18,116	\$ 2,104	\$ 902	\$	\$
Payroll Related Costs	336	5,219		199		
Professional Fees and Services	1,020	3,115	379	511	179	
Travel	8	8,337	105	66	46	
Materials and Supplies	3	722		35	1	
Communications and Utilities	1	612		27	1	
Repairs and Maintenance		926				
Rentals and Leases	47	1,315	43	127	6	
Printing and Reproduction		2,917		19	1	
Claims and Judgments		1,347				
Bad Debt Expense						
Cost of Goods Sold		932				
Depreciation and Amortization		983	273			
Other Financing Fees						
Public Assistance Payments				12,556		
Employee/Participant Benefit Payments	1,767,429					
Direct Interest Expense						
Interest Expense – Other		13	6,848			
Other Expenses	19,251	4,959	2,733	63	383	
Total Expenses	<u>1,789,307</u>	<u>49,513</u>	<u>12,485</u>	<u>14,505</u>	<u>617</u>	<u>0</u>
PROGRAM REVENUES						
Charges for Services	1,929,065	41,544	5,791		100	
Operating Grants and Contributions	83	6,541	8,022	14,505		
Total Program Revenues	<u>1,929,148</u>	<u>48,085</u>	<u>13,813</u>	<u>14,505</u>	<u>100</u>	<u>0</u>
Net Program Revenues (Expenses)	<u>139,841</u>	<u>(1,428)</u>	<u>1,328</u>	<u>0</u>	<u>(517)</u>	<u>0</u>
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings	941					
Other General Revenues			1,178		583	
Gain on Sale of Capital Assets						
Total General Revenues	<u>941</u>	<u>0</u>	<u>1,178</u>	<u>0</u>	<u>583</u>	<u>0</u>
Change in Net Position	<u>140,782</u>	<u>(1,428)</u>	<u>2,506</u>	<u>0</u>	<u>66</u>	<u>0</u>
Net Position, September 1, 2013	(117,615)	39,656	31,876	114	69	15
Restatements			(2,980)			
Net Position, September 1, 2013, as Restated	<u>(117,615)</u>	<u>39,656</u>	<u>28,896</u>	<u>114</u>	<u>69</u>	<u>15</u>
Net Position, August 31, 2014	<u>\$ 23,167</u>	<u>\$ 38,228</u>	<u>\$ 31,402</u>	<u>\$ 114</u>	<u>\$ 135</u>	<u>\$ 15</u>

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* Amounts reported for the fiscal year ended Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

For the Fiscal Year Ended August 31, 2014 (Amounts in Thousands)*

	Texas Match the Promise Foundation	Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Pool	Texas Title Insurance Guaranty Association
EXPENSES						
Salaries and Wages	\$	\$ 17,651	\$ 1,269	\$	\$ 426	\$
Payroll Related Costs		1,740	390			
Professional Fees and Services			410		12,584	302
Travel			3	2	3	
Materials and Supplies			34		50	
Communications and Utilities			42			
Repairs and Maintenance			54			
Rentals and Leases		1,281	287		77	
Printing and Reproduction			2			
Claims and Judgments					322,297	
Bad Debt Expense						
Cost of Goods Sold						
Depreciation and Amortization		837	728		3	
Other Financing Fees		20,801				
Public Assistance Payments						
Employee/Participant Benefit Payments						
Direct Interest Expense						
Interest Expense – Other						
Other Expenses	68	77,602	167	7	206	3,585
Total Expenses	68	119,912	3,386	9	335,646	3,887
PROGRAM REVENUES						
Charges for Services		295,130	2,830		325,603	4,978
Operating Grants and Contributions	89	1,077	20	2	10,043	
Total Program Revenues	89	296,207	2,850	2	335,646	4,978
Net Program Revenues (Expenses)	21	176,295	(536)	(7)	0	1,091
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings						
Other General Revenues						
Gain on Sale of Capital Assets						
Total General Revenues	0	0	0	0	0	0
Change in Net Position	21	176,295	(536)	(7)	0	1,091
Net Position, September 1, 2013	318	(122,393)	8,170			12,106
Restatements				452		
Net Position, September 1, 2013, as Restated	318	(122,393)	8,170	452	0	12,106
Net Position, August 31, 2014	\$ 339	\$ 53,902	\$ 7,634	\$ 445	\$ 0	\$ 13,197

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* Amounts reported for the fiscal year ended Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

For the Fiscal Year Ended August 31, 2014 (Amounts in Thousands)*

	Texas Life and Health Insurance Guaranty Association	Texas Property and Casualty Insurance Guaranty Association	Fair Access to Insurance Requirements Plan Association	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority
EXPENSES						
Salaries and Wages	\$ 411	\$ 4,471	\$ 4,922	\$ 10,920	\$ 342	\$ 2
Payroll Related Costs	65		1,865		81	
Professional Fees and Services	152	188		986	13	
Travel		32		224	6	
Materials and Supplies		108		2,582	4	
Communications and Utilities		24		398		
Repairs and Maintenance				518		
Rentals and Leases	156	450	373	549		
Printing and Reproduction		14				
Claims and Judgments	8,652	130,989		3		
Bad Debt Expense				(77)		
Cost of Goods Sold						
Depreciation and Amortization	22	166		1,125		
Other Financing Fees			(1,142)			
Public Assistance Payments					281	7,700
Employee/Participant Benefit Payments						
Direct Interest Expense					(1)	
Interest Expense – Other				249		
Other Expenses	277	604	54,810	1,854	398	12
Total Expenses	<u>9,735</u>	<u>137,046</u>	<u>60,828</u>	<u>19,331</u>	<u>1,124</u>	<u>7,714</u>
PROGRAM REVENUES						
Charges for Services	3,919	18,307	75,343	21,624	879	
Operating Grants and Contributions	13	(5,531)	(150)	17,915	1,200	221
Total Program Revenues	<u>3,932</u>	<u>12,776</u>	<u>75,193</u>	<u>39,539</u>	<u>2,079</u>	<u>221</u>
Net Program Revenues (Expenses)	<u>(5,803)</u>	<u>(124,270)</u>	<u>14,365</u>	<u>20,208</u>	<u>955</u>	<u>(7,493)</u>
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings				192	146	
Other General Revenues				90	8	
Gain on Sale of Capital Assets				1,538		
Total General Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,820</u>	<u>154</u>	<u>0</u>
Change in Net Position	<u>(5,803)</u>	<u>(124,270)</u>	<u>14,365</u>	<u>22,028</u>	<u>1,109</u>	<u>(7,493)</u>
Net Position, September 1, 2013	21,822	58,508	(19,043)	72,748	11,345	39,641
Restatements						
Net Position, September 1, 2013, as Restated	<u>21,822</u>	<u>58,508</u>	<u>(19,043)</u>	<u>72,748</u>	<u>11,345</u>	<u>39,641</u>
Net Position, August 31, 2014	<u>\$ 16,019</u>	<u>\$ (65,762)</u>	<u>\$ (4,678)</u>	<u>\$ 94,776</u>	<u>\$ 12,454</u>	<u>\$ 32,148</u>

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* Amounts reported for the fiscal year ended Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (continued)

For the Fiscal Year Ended August 31, 2014 (Amounts in Thousands)*

	Texas Appraiser Licensing and Certification Board	Texas Economic Development Corporation	Texas Small Business Industrial Development Corporation	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund
EXPENSES						
Salaries and Wages	\$ 927	\$ 59	\$	\$	\$ 527	\$
Payroll Related Costs	278				81	
Professional Fees and Services	75	145		1	1,012	
Travel	29	147	1		31	2
Materials and Supplies	11	125			9	27
Communications and Utilities	9	1			119	2
Repairs and Maintenance	10					
Rentals and Leases	43	108			28	4
Printing and Reproduction		7				6
Claims and Judgments						
Bad Debt Expense						
Cost of Goods Sold						
Depreciation and Amortization	13				4	
Other Financing Fees						
Public Assistance Payments						25
Employee/Participant Benefit Payments						
Direct Interest Expense			1			
Interest Expense – Other						
Other Expenses	153	630	29		23	19
Total Expenses	<u>1,548</u>	<u>1,222</u>	<u>31</u>	<u>1</u>	<u>1,834</u>	<u>85</u>
PROGRAM REVENUES						
Charges for Services	1,985	22			1,830	1
Operating Grants and Contributions		773	6	2	5,001	100
Total Program Revenues	<u>1,985</u>	<u>795</u>	<u>6</u>	<u>2</u>	<u>6,831</u>	<u>101</u>
Net Program Revenues (Expenses)	<u>437</u>	<u>(427)</u>	<u>(25)</u>	<u>1</u>	<u>4,997</u>	<u>16</u>
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings						
Other General Revenues	37					
Gain on Sale of Capital Assets						
Total General Revenues	<u>37</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Net Position	<u>474</u>	<u>(427)</u>	<u>(25)</u>	<u>1</u>	<u>4,997</u>	<u>16</u>
Net Position, September 1, 2013	375	1,924	831	854	15	136
Restatements			40			
Net Position, September 1, 2013, as Restated	<u>375</u>	<u>1,924</u>	<u>871</u>	<u>854</u>	<u>15</u>	<u>136</u>
Net Position, August 31, 2014	<u>\$ 849</u>	<u>\$ 1,497</u>	<u>\$ 846</u>	<u>\$ 855</u>	<u>\$ 5,012</u>	<u>\$ 152</u>

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* Amounts reported for the fiscal year ended Aug. 31, 2014, unless otherwise indicated in Note 19.

STATE OF TEXAS

Combining Statement of Activities – Component Units (concluded)

For the Fiscal Year Ended August 31, 2014 (Amounts in Thousands)*

	State Agency Council	Film Texas Fund	Texas Governor's Mansion Administration	Robert G. Carr and Nona K. Carr Scholarship Foundation	University of North Texas Foundation	Totals
EXPENSES						
Salaries and Wages	\$	\$	\$ 3	\$ 236	\$ 822	\$ 65,322
Payroll Related Costs				67		10,321
Professional Fees and Services				37	632	21,741
Travel				9	11	9,062
Materials and Supplies	1	1	6	32		3,751
Communications and Utilities				1		1,237
Repairs and Maintenance						1,508
Rentals and Leases				3		4,897
Printing and Reproduction				1		2,967
Claims and Judgments						463,288
Bad Debt Expense						(77)
Cost of Goods Sold						932
Depreciation and Amortization						4,154
Other Financing Fees						19,659
Public Assistance Payments					1,273	21,835
Employee/Participant Benefit Payments						1,767,429
Direct Interest Expense						0
Interest Expense – Other						7,110
Other Expenses			4	13	2,741	170,591
Total Expenses	<u>1</u>	<u>1</u>	<u>13</u>	<u>399</u>	<u>5,479</u>	<u>2,575,727</u>
PROGRAM REVENUES						
Charges for Services			17		440	2,729,408
Operating Grants and Contributions			2	17,760	21,874	99,568
Total Program Revenues	<u>0</u>	<u>0</u>	<u>19</u>	<u>17,760</u>	<u>22,314</u>	<u>2,828,976</u>
Net Program Revenues (Expenses)	<u>(1)</u>	<u>(1)</u>	<u>6</u>	<u>17,361</u>	<u>16,835</u>	<u>253,249</u>
GENERAL REVENUES						
General Revenues						
Unrestricted Investment Earnings						1,279
Other General Revenues						1,896
Gain on Sale of Capital Assets						1,538
Total General Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,713</u>
Change in Net Position	<u>(1)</u>	<u>(1)</u>	<u>6</u>	<u>17,361</u>	<u>16,835</u>	<u>257,962</u>
Net Position, September 1, 2013	28	2	7	114,570	115,879	271,958
Restatements					(1,921)	(4,409)
Net Position, September 1, 2013, as Restated	<u>28</u>	<u>2</u>	<u>7</u>	<u>114,570</u>	<u>113,958</u>	<u>267,549</u>
Net Position, August 31, 2014	<u>\$ 27</u>	<u>\$ 1</u>	<u>\$ 13</u>	<u>\$ 131,931</u>	<u>\$ 130,793</u>	<u>\$ 525,511</u>

* Amounts reported for the fiscal year ended Aug. 31, 2014, unless otherwise indicated in Note 19.