

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2016

Mark Smith
Director and Librarian

Annual Financial Report
For the Year Ended August 31, 2016

Prepared for:
Texas State Library and Archives Commission

Oversight Agencies

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

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

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Submitted to
Oversight Agencies

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NOTES TO FINANCIAL STATEMENTS



November 9, 2016

The Honorable Greg Abbott, Governor of Texas
The Honorable Glenn Hager, Comptroller of Public Accounts
Ms. Ursula Parks, Director, Legislative Budget Board
Ms. Lisa Collier, First Assistant State Auditor, State Auditor's Office

Lorenzo de Zavala
State Archives and
Library Building

1201 Brazos Street
Austin, Texas
78701

P.O. Box 12927
Austin, Texas
78711-2927

www.tsl.texas.gov

Commission Chairman
Michael C. Waters

Members

Sharon T. Carr
F. Lynwood Givens
Larry G. Holt
Romanita Matta-Barrera
Wm. Scott McAfee
Martha Wong

Director and Librarian
Mark Smith

Assistant State Librarian
Gloria Meraz

Dear Gov. Abbott, Comptroller Hager, Director Parks, and Assistant State Auditor Collier:

We are pleased to submit the Annual Financial Report of the Texas State Library and Archives Commission 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 be in compliance with GAAP. 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.

Please direct questions to Donna Osborne, Chief Operations and Fiscal Officer, at (512) 463-5440 or dosborne@tsl.texas.gov. Ms. Osborne may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Mark Smith
Director and Librarian

Enclosure

TSLAC

Preserving yesterday
Informing today
Inspiring tomorrow

DAFR 8580

Balance Sheet
Governmental Fund Types

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
•CAT	CLASS	GL	TITLE	GL	YEAR	YEAR
•01	001	0010	CASH ON HAND		.00	.00
•		0015	IMPREST CASH ON HAND		335.00	335.00
•		0020	PETTY CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		335.00	335.00
01	002	0040	CASH IN BANK		.00	.00
•		0042	PETTY CASH IN BANK		.00	.00
	GL CLS	002	CA CASH IN BANK		.00	.00
01	004	0045	CASH IN STATE TREASURY		304,037,455.65-	288,867,994.63-
•		0047	SHARED CASH		.00	.00
•		0048	LEGISLATIVE CASH		304,038,013.96	288,868,552.94
	GL CLS	004	CA CASH IN STATE TREASURY		558.31	558.31
01	020	9000	LEGISLATIVE APPROPRIATIONS		7,197,034.45	4,605,760.15
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		7,197,034.45	4,605,760.15
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL CLS	039	CA FEDERAL RECEIVABLES		.00	.00
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
	GL CLS	050	CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		203,529.00	203,529.00
•		0231	ACCTS. RECEIVABLE - UNBILLED		6,099.16-	83,296.28
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		197,429.84	286,825.28
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●*****PAGE 2

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●*****
 ●GL GL COMP AGY CURRENT PRIOR
 ●CAT CLASS GL TITLE GL YEAR YEAR
 ●*****

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
●	●	●	●	●	●	●
●01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
●		0284	DUE FROM OTHER AGENCIES	32050260	.00	.00
●		0284	DUE FROM OTHER AGENCIES	36723450	.00	.00
●		0284	DUE FROM OTHER AGENCIES	40500920	.00	.00
●		0284	DUE FROM OTHER AGENCIES	47900010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	70100020	.00	.00
●		0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
●		0284	DUE FROM OTHER AGENCIES	73700010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	73900010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	75300010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	75500010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	75900010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	76500010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	77400010	.00	.00
●		0284	DUE FROM OTHER AGENCIES	78400010	.00	.00

GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00

01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI 173,629.70 186,987.70

GL CLS 080 CA CONSUMABLE INVENTORIES 173,629.70 186,987.70

01 081 0290 MDSE INVENTORIES (STORES FOR RESALE) 399.80 419.80

GL CLS 081 CA MERCHANDISE INVENTORIES 399.80 419.80

01 110 0255 ALLOW. FOR UNCOLL LOANS & CONTRACTS .00 .00

GL CLS 110 CA LOANS AND CONTRACTS, NET .00 .00

* GLA CAT 01 CURRENT ASSETS 7,569,387.10 5,080,886.24

** TOTAL ASSETS AND OTHER DEBITS 7,569,387.10 5,080,886.24

21 200 1009 VOUCHERS PAYABLE 5,189.49- 159,772.12-
 ● 1010 ACCOUNTS PAYABLE .00 .00

GL CLS 200 CL ACCOUNTS PAYABLE 5,189.49- 159,772.12-

21 203 1015 PAYROLL PAYABLE 726,023.77- 701,490.53-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●*****PAGE 3

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●GL GL COMP AGY CURRENT PRIOR
 ●CAT CLASS GL TITLE GL YEAR YEAR
 ●*****

GL	CLS	CL	TITLE	AGY	CURRENT	PRIOR
				GL	YEAR	YEAR
		203	CL PAYROLL PAYABLE		726,023.77-	701,490.53-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
●		1049	CL INTERFUND PAYABLE	71479990	.00	.00
●		1049	CL INTERFUND PAYABLE	72179990	.00	.00
●		1049	CL INTERFUND PAYABLE	72479990	.00	.00
●		1049	CL INTERFUND PAYABLE	72979990	.00	.00
●		1049	CL INTERFUND PAYABLE	73379990	.00	.00
●		1049	CL INTERFUND PAYABLE	73679990	.00	.00
●		1049	CL INTERFUND PAYABLE	73779990	.00	.00
●		1049	CL INTERFUND PAYABLE	74379990	.00	.00
●		1049	CL INTERFUND PAYABLE	75279990	.00	.00
●		1049	CL INTERFUND PAYABLE	75479990	.00	.00
●		1049	CL INTERFUND PAYABLE	76579990	.00	.00
		205	CL INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30608820	.00	.00
●		1053	DUE TO OTHER FUNDS	30610010	.00	.00
		210	CL DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
●		1050	DUE TO OTHER AGENCIES	30610010	.00	.00
●		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
●		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
●		1050	DUE TO OTHER AGENCIES	73379990	.00	.00
●		1050	DUE TO OTHER AGENCIES	75279990	.00	.00
●		1050	DUE TO OTHER AGENCIES	75479990	.00	.00
●		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
		211	CL DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
		220	CL UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
●		1149	FUNDS HELD FOR OTHERS		.00	.00
		300	CL FUNDS HELD FOR OTHERS		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●*****PAGE 4

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●*****
 ●GL GL COMP AGY CURRENT PRIOR
 ●CAT CLASS GL TITLE GL YEAR YEAR
 ●*****

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
* GLA CAT	21			731,213.26-	861,262.65-
** TOTAL LIABILITIES AND OTHER CREDITS				731,213.26-	861,262.65-
51	360	2050		.00	.00
	GL CLS	360		.00	.00
51	362	2075		.00	.00
●		2080		.00	.00
	GL CLS	362		.00	.00
51	364	2065		.00	.00
	GL CLS	364		.00	.00
51	370	2145		.00	.00
	GL CLS	370		.00	.00
51	510	2301		174,029.50-	187,407.50-
●		2302		.00	.00
	GL CLS	510		174,029.50-	187,407.50-
51	520	2310		.00	714,437.20-
	GL CLS	520		.00	714,437.20-
51	550	**** 2325-POST CLS FFS FB UNASSIGNED		6,664,144.34-	3,317,778.89-
	GL CLS	550		6,664,144.34-	3,317,778.89-
51	620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
●		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620		.00	.00
51	630	2055 FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
●		2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 5

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●*****
 ●GL GL COMP AGY CURRENT PRIORITY
 ●CAT CLASS GL TITLE GL YEAR YEAR
 ●*****

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9001	ENCUMBRANCES	2,350,015.93	861,902.69
●		9003	ENCUMBRANCES (REPORTING AGENCIES)	8,270.07	293.72-
●		9005	BUDGET RESERVATION FOR ENCUMBRANCES	2,358,286.00-	861,608.97-
GL	CLS	800	BUDGETARY	.00	.00
51	950	9200	PAYROLL CLEARING	.00	.00
●		9201	PAYROLL CLEARING OFFSET	.00	.00
●		9202	PAYROLL SYSTEM CLEARING	.00	.00
GL	CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	6,838,173.84-	4,219,623.59-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			6,838,173.84-	4,219,623.59-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			7,569,387.10-	5,080,886.24-
*	GAAP	FUND	0001 GENERAL REVENUE (0001)-GENERAL	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 16 01 01

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 6

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

 •GL GL COMP AGY CURRENT PRIOR
 •CAT CLASS GL TITLE GL YEAR YEAR

01	004	0045	CASH IN STATE TREASURY		757,883.96	611,796.35
•		0047	SHARED CASH		606,624.73-	524,780.59-
•		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		151,259.23	87,015.76
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0240	FEDERAL RECEIVABLE		1,325,345.99	1,325,345.99
•		0241	FEDERAL RECEIVABLE-UNBILLED		13,394.34-	361,071.99
	GL CLS	039	CA FEDERAL RECEIVABLES		1,311,951.65	1,686,417.98
01	040	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00	.00
	GL CLS	040	CA OTHER INTERGOVERNMENTAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
•		0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	73179990	.00	14.00
•		0284	DUE FROM OTHER AGENCIES	73379990	.00	19,634.51
•		0284	DUE FROM OTHER AGENCIES	75479990	.00	12,364.34
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	32,012.85
* GLA CAT	01		CURRENT ASSETS		1,463,210.88	1,805,446.59
** TOTAL ASSETS AND OTHER DEBITS					1,463,210.88	1,805,446.59

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 7

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 01 GENERAL
 • GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
• 21	200	1009	VOUCHERS PAYABLE	27,414.75-	331,010.03-
•		1010	ACCOUNTS PAYABLE	.00	.00
	GL CLS	200 CL	ACCOUNTS PAYABLE	27,414.75-	331,010.03-
21	203	1015	PAYROLL PAYABLE	101,993.22-	79,713.85-
	GL CLS	203 CL	PAYROLL PAYABLE	101,993.22-	79,713.85-
21	205	1049	CL INTERFUND PAYABLE	.00	9,901.68-
•		1049	CL INTERFUND PAYABLE	50679990	.00
•		1049	CL INTERFUND PAYABLE	71779990	.00
•		1049	CL INTERFUND PAYABLE	72179990	.00
•		1049	CL INTERFUND PAYABLE	75179990	.00
•		1049	CL INTERFUND PAYABLE	75279990	9,839.80
•		1049	CL INTERFUND PAYABLE	75479990	61.88
•		1049	CL INTERFUND PAYABLE	76579990	.00
	GL CLS	205 CL	INTERFUND PAYABLE	.00	.00
21	211	1050	DUE TO OTHER AGENCIES	.00	.00
•		1050	DUE TO OTHER AGENCIES	32001650	.00
•		1050	DUE TO OTHER AGENCIES	50679990	.00
•		1050	DUE TO OTHER AGENCIES	71179990	.00
•		1050	DUE TO OTHER AGENCIES	71479990	.00
•		1050	DUE TO OTHER AGENCIES	71579990	14,111.11-
•		1050	DUE TO OTHER AGENCIES	71779990	.00
•		1050	DUE TO OTHER AGENCIES	71979990	.00
•		1050	DUE TO OTHER AGENCIES	72179990	.00
•		1050	DUE TO OTHER AGENCIES	72479990	4,538.73-
•		1050	DUE TO OTHER AGENCIES	72979990	.00
•		1050	DUE TO OTHER AGENCIES	73079990	.00
•		1050	DUE TO OTHER AGENCIES	73179990	.00
•		1050	DUE TO OTHER AGENCIES	73279990	.00
•		1050	DUE TO OTHER AGENCIES	73379990	.00
•		1050	DUE TO OTHER AGENCIES	73479990	.00
•		1050	DUE TO OTHER AGENCIES	73579990	.00
•		1050	DUE TO OTHER AGENCIES	73679990	.00
•		1050	DUE TO OTHER AGENCIES	73779990	699.16-
•		1050	DUE TO OTHER AGENCIES	73879990	.00
•		1050	DUE TO OTHER AGENCIES	74379990	.00
•		1050	DUE TO OTHER AGENCIES	75079990	4,242.00-
				.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PRODUCTION SYSTEM
 ●***** PAGE 8

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
●CAT	CLASS	GL		GL	YEAR	YEAR
●21	211	1050	DUE TO OTHER AGENCIES	75179990	.00	.00
●		1050	DUE TO OTHER AGENCIES	75279990	17,584.45-	34.84-
●		1050	DUE TO OTHER AGENCIES	75303690	.00	.00
●		1050	DUE TO OTHER AGENCIES	75379990	.00	.00
●		1050	DUE TO OTHER AGENCIES	75479990	6,378.50-	1,180.00-
●		1050	DUE TO OTHER AGENCIES	75579990	16,202.83-	4,484.40-
●		1050	DUE TO OTHER AGENCIES	75679990	.00	.00
●		1050	DUE TO OTHER AGENCIES	75779990	.00	.00
●		1050	DUE TO OTHER AGENCIES	75979990	.00	.00
●		1050	DUE TO OTHER AGENCIES	76079990	1,838.20-	1,838.20-
●		1050	DUE TO OTHER AGENCIES	76179990	.00	.00
●		1050	DUE TO OTHER AGENCIES	76579990	.00	.00
●		1050	DUE TO OTHER AGENCIES	78779990	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		60,653.82-	14,332.57-
21	220	1046	UNEARNED REVENUES		.00	.00
	GL CLS	220	CL UNEARNED REVENUES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
●		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		190,061.79-	425,056.45-
**	TOTAL LIABILITIES AND OTHER CREDITS				190,061.79-	425,056.45-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	2310	FD BAL-RESTRICTED		1,273,149.09-	1,380,390.14-
	GL CLS	520	FD BAL-RESTRICTED		1,273,149.09-	1,380,390.14-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 9

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9001	ENCUMBRANCES	1,539,437.84	1,548,855.62
•		9003	ENCUMBRANCES (REPORTING AGENCIES)	43,788.66-	43,788.66-
•		9005	BUDGET RESERVATION FOR ENCUMBRANCES	1,495,649.18-	1,505,066.96-
	GL CLS	800	BUDGETARY	.00	.00
51	950	9200	PAYROLL CLEARING	.00	.00
•		9201	PAYROLL CLEARING OFFSET	.00	.00
•		9202	PAYROLL SYSTEM CLEARING	.00	.00
	GL CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	1,273,149.09-	1,380,390.14-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			1,273,149.09-	1,380,390.14-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			1,463,210.88-	1,805,446.59-
*	GAAP FUND	0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA	.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 ●(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 10

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

●GL GL COMP AGY CURRENT PRIOR
 ●CAT CLASS GL TITLE GL YEAR YEAR
 ●*****

01 004 0045 CASH IN STATE TREASURY 5,761,750.00- 5,761,750.00-
 ● 0047 SHARED CASH 5,761,750.00 5,761,750.00

GL CLS 004 CA CASH IN STATE TREASURY .00 .00

01 020 9000 LEGISLATIVE APPROPRIATIONS .00 .00

GL CLS 020 CA LEGISLATIVE APPROPRIATIONS .00 .00

01 072 0284 DUE FROM OTHER AGENCIES 36703450 .00 .00
 ● 0284 DUE FROM OTHER AGENCIES 36713450 .00 .00
 ● 0284 DUE FROM OTHER AGENCIES 36723450 .00 .00
 ● 0284 DUE FROM OTHER AGENCIES 90203450 .00 .00

GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00

* GLA CAT 01 CURRENT ASSETS .00 .00

** TOTAL ASSETS AND OTHER DEBITS .00 .00

21 200 1009 VOUCHERS PAYABLE .00 .00
 ● 1010 ACCOUNTS PAYABLE .00 .00

GL CLS 200 CL ACCOUNTS PAYABLE .00 .00

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

* GLA CAT 21 CURRENT LIABILITIES .00 .00

** TOTAL LIABILITIES AND OTHER CREDITS .00 .00

51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●*****PAGE 11

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

●*****
 ●GL GL COMP AGY CURRENT
 ●CAT CLASS GL TITLE GL YEAR YEAR
 ●*****

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
●		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	800	9001	ENCUMBRANCES	.00	.00
●		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL CLS	800	BUDGETARY	.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			.00	.00
*	GAAP FUND	0345	TELECOMMUNICATIONS INFRASTRUCTURE FUND	.00	.00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 12

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0802 LICENSE PLATE TRUST FUND

GL	GL	COMP	AGY	CURRENT	PRIOR
•CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045		10,264.41	18,627.28
•		0047		10,264.41-	18,627.28-
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	072	0284	DUE FROM OTHER AGENCIES 60808020	10,264.41	18,627.28
	GL CLS	072	CA DUE FROM OTHER AGENCIES	10,264.41	18,627.28
*	GLA CAT	01	CURRENT ASSETS	10,264.41	18,627.28
**	TOTAL ASSETS AND OTHER DEBITS			10,264.41	18,627.28
21	200	1009	VOUCHERS PAYABLE	.00	8,001.99-
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	8,001.99-
*	GLA CAT	21	CURRENT LIABILITIES	.00	8,001.99-
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	8,001.99-
51	550	****	2325-POST CLS FFS FB UNASSIGNED	10,264.41-	10,625.29-
	GL CLS	550	FD BAL-UNASSIGNED	10,264.41-	10,625.29-
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	800	9001	ENCUMBRANCES	.00	3,444.49
•		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	3,444.49-
	GL CLS	800	BUDGETARY	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	10,264.41-	10,625.29-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			10,264.41-	10,625.29-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			10,264.41-	18,627.28-

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 16 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 13

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0802 LICENSE PLATE TRUST FUND

 •GL GL COMP AGY CURRENT
 •CAT CLASS GL TITLE GL YEAR YEAR

* GAAP FUND 0802 LICENSE PLATE TRUST FUND .00 .00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 14

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 01 GENERAL
 • GAAP FUND 1001 FUND 1001 - GENERAL

GL	GL	COMP	AGY	CURRENT	PRIOR
•CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	72,022.00-	72,022.00-
•		0047	SHARED CASH	.00	.00
•		0048	LEGISLATIVE CASH	72,022.00	72,022.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	070	0283	DUE FROM OTHER FUNDS 30600010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS	.00	.00
01	072	0284	DUE FROM OTHER AGENCIES 30600010	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.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			.00	.00
*	GAAP FUND	1001	FUND 1001 - GENERAL	.00	.00

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 16 01 01
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
 PAGE 15

• PERCENT OF YEAR ELAPSED: 100%

 •GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR

01	004	0045	CASH IN STATE TREASURY	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
51	520	2310	FD BAL-RESTRICTED	.00	.00
	GL CLS	520	FD BAL-RESTRICTED	.00	.00
51	530	2315	FD BAL-COMMITTED	.00	.00
	GL CLS	530	FD BAL-COMMITTED	.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL CLS	550	FD BAL-UNASSIGNED	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	800	9001	ENCUMBRANCES	.00	.00
•		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL CLS	800	BUDGETARY	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

 •GL GL COMP AGY CURRENT PRIOR
 •CAT CLASS GL TITLE GL YEAR YEAR

* 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 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM					.00	.00
* GAAP FUND TYPE 01 GENERAL					.00	.00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

• PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 ***** PAGE 17

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 • GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 • GL GL COMP AGY CURRENT PRIOR
 • CAT CLASS GL TITLE GL YEAR YEAR

01	111	0385	OTHER ASSETS			.00	.00
	GL CLS	111	OTHER CURRENT ASSETS			.00	.00
*	GLA CAT	01	CURRENT ASSETS			.00	.00
06	150	0355	VEHICLES, BOATS AND AIRCRAFT			.00	.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET			.00	.00
06	151	0345	FURNITURE/EQUIPMENT			.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET			.00	.00
06	152	0325	BUILDINGS & BLDG IMPROVEMENTS			.00	.00
	GL CLS	152	BUILDINGS & BLDG IMPROVEMENTS, NET			.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE			.00	.00
•		0370	ART COLLECTIONS			.00	.00
•		0375	ARTIFACTS			.00	.00
•		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE			.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET			.00	.00
06	159	0320	LAND			.00	.00
	GL CLS	159	LAND & LAND IMPROVEMENTS			.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS			.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 18

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 •GL GL COMP AGY CURRENT
 •CAT CLASS GL TITLE GL YEAR PRIOR

 YEAR YEAR

GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.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				.00	.00
* GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 19

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 •GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 •GL GL COMP AGY CURRENT PRIOR
 •CAT CLASS GL TITLE GL YEAR YEAR

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00
	GL CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING -	GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED	.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				.00	.00
*	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
*	AGENCY	306			.00	.00

DAFR 8590

Operating Statement Governmental Funds

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 01 01
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
 PAGE 1

•PERCENT OF YEAR ELAPSED: 100%

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ				
01	0005	9400		ORIGINAL BUDGET-COMMITTED		22,411,237.00
		9401		ORIGINAL BUDGET-COLLECTED		6,682,728.00-
		9415		BUDGET REDUCTION-COMMITTED		1,544,513.34-
		9416		BUDGET REDUCTION-COLLECTED		1,544,513.34
* GAAP SRC/OBJ	0005			ORIGINAL APPROPRIATIONS		15,728,509.00
01	0006	9403		ADJUSTED BUDGET-COMMITTED		1,139,570.21
		9404		ADJUSTED BUDGET-COLLECTED		1,139,570.21-
		9420		OASI ST MATCH TRF IN FROM 902-COMMITTED		478,789.37
		9425		INSUR-ST PD TRF IN FROM 327-COMMITTED		922,032.95
		9435		RETIR-ST MATCH TRF IN FROM 327-COMMITTED		563,697.71
		9440		BRP TRANSFER IN FROM 902-COMMITTED		22,533.31
		9445		SALARY INCR TRF IN FROM 902-COMMITTED		124,275.43
* GAAP SRC/OBJ	0006			ADDITIONAL APPROPRIATIONS		2,111,328.77
01	0007	9406		UB TRANSFER OUT-EXP BUDGET		2,827,798.43-
		9407		UB TRANSFER IN-EXP BUDGET		2,827,798.43
		9408		UB TRANSFER OUT-REV BUDGET		2,740,130.17
		9409		UB TRANSFER IN-REV BUDGET		2,740,130.17-
* GAAP SRC/OBJ	0007			UNEXPENDED BALANCE FORWARD		0.00
01	0025	3700		FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS		7,916.42
		3726		FEDL RECEIPTS-INDIRECT COST RECOVERIES		110,630.00
* GAAP SRC/OBJ	0025			FEDERAL REVENUE		118,546.42
01	0026	3971		FED PASS-THRU REV IA, NON-OP GEN BUDGETED		200,000.00
* GAAP SRC/OBJ	0026			FEDERAL PASS-THROUGH REVENUE		200,000.00
01	0035	3719		FEES-COPIES/FILING OF RECORDS		10,399.36
		3722		CONF/SEMINAR/TRAINING REG FEES		38,373.19
		3727		FEES - ADMINISTRATIVE SERVICES		3,377,411.17

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

•PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

*****PAGE 2

*****							CURRENT
GAAP							YEAR
GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE				
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ					

* GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS			3,426,183.72	
• 01	0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG			3,414.53	
* GAAP SRC/OBJ	0050		INTEREST, DIVIDEND & OTHER INCOME			3,414.53	
• 01	0065	3747	RENTAL-OTHER			401.30	
•		3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES			1,452,144.56	
•		3766	SUPPLIES, EQUIPMENT, SERVICES-LOCAL FUNDS			31,171.18	
•		3767	SUPPLIES, EQUIPMENT, SERVICES-FED/OTHER			18,006.62	
* GAAP SRC/OBJ	0065		SALES OF GOODS AND SERVICES			1,501,723.66	
• 01	0080	3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C			158,885.17	
•		3789	DEFAULT FUND-RETURN CHECKS			0.00	
•		3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY			0.00	
•		3975	UB CASH BALANCE FORWARD - OTHER FUNDS			0.00	
* GAAP SRC/OBJ	0080		OTHER			158,885.17	
* GAAP CATEGORY 01			REVENUES			23,248,591.27	
TOTAL REVENUES						23,248,591.27	
• 04	0200	7001	SAL & WAGES (LINE ITEM EXEMPT)			143,499.84	
•		7002	SAL/WAGES-CLASS&N/C-PERM FULTM			5,681,608.73	
•		7003	SAL/WAGES-CLASS&N/C-PERM PRTTM			353,036.89	
•		7005	SAL/WAGES-CLASS&N/C-NONPRM PRT			11,221.28	
•		7017	ONE-TIME MERIT INCREASE			20,000.00	
•		7021	OVERTIME PAY			859.38	
•		7022	LONGEVITY PAY			159,828.25	
•		7023	LUMP SUM TERMINATION PAYMENT			114,289.11	
•		7025	SALARY-PERDIEM ALLOWANCE			690.00	
•		7050	BENEFIT REPLACEMENT PAY			22,533.31	
* GAAP SRC/OBJ	0200		SALARIES AND WAGES			6,507,566.79	
• 04	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB			563,697.71	
•		7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE			17,125.30	

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

● PERCENT OF YEAR ELAPSED: 100%
 ● GAAP FUND GROUP 01 GOVERNMENTAL
 ● GAAP FUND TYPE 01 GENERAL
 ● GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP		GAAP		COMPT	TITLE	CURRENT YEAR
GAAP	GAAP GL ACCT GL	GAAP	COMPT	OBJ		
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0210	7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	29,614.16
			7041		EMPLOYEE INS PYMTS-EMPLR CONTR	922,032.95
			7042		PAYROLL HEALTH INSURANCE CONTRIBUTION	57,460.10
			7043		FICA EMPLOYER MATCHING CONTR	478,789.37
			7984		UNEMP COMP BEN-SP FD/ACCT 0001, 0165	5,492.42
* GAAP SRC/OBJ		0210			PAYROLL RELATED COSTS	2,074,212.01
04		0220	7239		CONSULTANT SERVICES-APP BY GOV OFC	74,910.00
			7243		EDUCATIONAL/TRAINING SERVICES	40,632.50
			7245		FINANCIAL AND ACCOUNTING SERV	55,630.46
			7253		OTHER PROFESSIONAL SERVICES	264,153.71
			7256		ARCHITECTURAL/ENGINEERING SERV	282,300.00
			7275		INFORMATION TECHNOLOGY SERVICES	94,723.20
			7285		COMPUTER SERVICES-STATEWIDE TECH. CENTER	321,941.82
* GAAP SRC/OBJ		0220			PROFESSIONAL FEES AND SERVICES	1,134,291.69
04		0230	7101		TRAV IN-STATE-PUB TRANS FARES	10,003.32
			7102		TRAV IN-STATE MILEAGE	5,859.98
			7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,313.64
			7105		TRAV IN-STATE-INCIDENTAL EXPEN	4,849.75
			7106		TRAVEL-IN-STATE MEALS/LODGING	17,190.96
			7110		TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	5,081.60
			7111		TRAV OUT-OF-ST-PUB TRANS FARES	18,928.65
			7112		TRAV OUT-OF-ST-MILEAGE	299.84
			7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,300.36
			7115		TRAV OUT-OF-ST-INCIDENTAL EXP	4,260.96
			7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	20,123.40
			7131		TRAVEL-PROSPECTIVE STATE EMPLS	0.00
			7135		TRAVEL-IN STATE HOTEL OCCUPANCY TAX	72.00
			7136		TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	0.00
			7137		TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	0.00
			7139		TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	0.00
* GAAP SRC/OBJ		0230			TRAVEL	90,284.46
04		0240	7291		POSTAL SERVICES	9,092.68
			7300		CONSUMABLES	89,535.81
			7303		SUBS, PERIODICALS & INFO SERV	1,721.59

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 4

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
04			0240	7304			FUELS AND LUBRICANTS-OTHER	4,289.35
				7315			FOOD PURCHASED BY THE STATE	28,712.94
				7328			SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	120.97
				7330			PARTS - FURNISHINGS & EQUIPMT	292.63
				7334			PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	44,241.35
				7335			PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	1,838.65
				7374			PERSONAL PROP-FURNISHING & EQUIP (CONTRL)	2,555.95
				7377			PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,247.62
				7378			PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	85,756.24
				7380			INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	13,990.83
				7382			PERS PROP-BOOKS & REF MATERIALS-EXPENSED	1,047.62
				7510			TELECOM PARTS & SUPPLIES	351.00
				7517			PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	1,797.44

* GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 287,592.67

04			0250	7276			COMMUNICATION SERVICES	8,879,874.28
				7501			ELECTRICITY	98,425.66
				7503			TELECOMMS-LONG DISTANCE	735.93
				7504			TELECOMMS-MONTHLY CHARGE	2,645.01
				7507			WATER	261.89
				7516			TELECOMMS-OTHER SERV CHARGES	11,660.52
				7518			TELECOMMS-DEDICAT DATA CIRCUIT	3,785.73
				7526			WASTE DISPOSAL	3,035.91
				7961			STS (TEX-AN) TRANSFERS TO GR FUND 0001	6,128.76
				7962			CAPITOL COMPLEX TRANSFERS TO GR FND 0001	40,293.36

* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 9,046,847.05

04			0260	7262			PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	105,384.00
				7266			RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	259,177.84
				7267			PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	11,310.70
				7271			RP-LAND/MAINTENANCE & REPAIR-EXP	14,950.00
				7338			RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	107,808.94
				7367			PERSONAL PROPERTY-MAINTENANCE & REPAIRS	17,422.17
				7368			PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	3,096.66
				7514			RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	40.00

* GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 519,190.31

04			0270	7406			RENTAL OF FURNISHINGS/EQUIPMT	40,997.05
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TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16
 ***** PAGE 5 PROD SYSTEM

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04			0270	7415		RENTAL OF COMPUTER SOFTWARE	8,350.00
				7470		RENTAL OF SPACE	74,000.00
* GAAP SRC/OBJ			0270			RENTALS AND LEASES	123,347.05
04			0280	7273		REPRODUCTION & PRINTING SERVS	38,737.59
* GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	38,737.59
04			0320	7611		PAYMENTS/GRANTS TO CITIES	95,972.71
				7612		PAYMENTS/GRANTS TO COUNTIES	36,000.00
* GAAP SRC/OBJ			0320			INTERGOVERNMENTAL PAYMENTS	131,972.71
04			0330	7623		GRANTS TO COMMUNITY SERVICE PROGRAMS	12,000.00
* GAAP SRC/OBJ			0330			PUBLIC ASSISTANCE PAYMENTS	12,000.00
04			0340	7201		MEMBERSHIP DUES	104,246.05
				7203		REGISTRATION FEES-EMPLOYEE TRAINING	54,873.40
				7204		INSURANCE PREMIUMS & DEDUCTIBLES	34,348.21
				7210		FEES AND OTHER CHARGES	4,942.66
				7211		AWARDS	3,214.60
				7213		TRAINING EXPENSES - OTHER	2,800.00
				7216		INS PREM-APP BY BD OF INS & AG	4,813.00
				7274		TEMPORARY EMPLOYMENT AGENCIES	24,386.53
				7281		ADVERTISING SERVICES	395.00
				7286		FREIGHT/DELIVERY SERVICES	1,040.88
				7299		PURCHASED CONTRACTED SERVICES	51,497.51
				7806		PROMPT PAYMENT INTEREST	35.62
				7947		ST OFC OF RISK MNGMT ASSESSENTS	9,745.49
				7953		SWCAP REIMBURSEMENT TO UNAPP GR 0001	47,454.84
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	343,793.79
04			0390	7376		PERSONAL PROP-FURN & EQUIP/CAPITAL LEASE	0.00
* GAAP SRC/OBJ			0390			DEBT SERVICE-PRINCIPAL-CAPITAL LEASES	0.00
04			0430	7336		RP-FACILITIES & OTHER IMPROVEMENTS-CAP	0.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16
 ***** PAGE 6 PROD SYSTEM

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 • GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	CURRENT YEAR
04				0430	7343	RP-BUILDING IMPROVEMENTS-CAP	0.00
					7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	11,505.44
					7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	74,493.96
					7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	0.00
					7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	41,058.52
					7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	0.00
					7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	0.00

* GAAP SRC/OBJ 0430 CAPITAL OUTLAY 127,057.92

* GAAP CATEGORY 04 EXPENDITURES 20,436,894.04

TOTAL EXPENDITURES 20,436,894.04

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 2,811,697.23

• 05 0500 3968 OPERATING TRNSF WITHIN AGY, FD/ACCT, FY 293,427.00

* GAAP SRC/OBJ 0500 TRANSFERS-IN 293,427.00

• 05 0510 7968 OPERATING TRNSF WITHIN AGY, FD/ACCT, FY 293,427.00-
 • 7972 OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS 3.64-
 • 7973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 114,040.89-

* GAAP SRC/OBJ 0510 TRANSFERS-OUT 407,471.53-

• 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00
 • 9411 APPROPRIATION TRANSFER-IN COLLECTED 0.00

* GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00

• 05 0591 9515 APPROPRIATION TRANSFER OUT-COMMITTED 0.00
 • 9516 APPROPRIATION TRANSFER OUT-COLLECTED 0.00
 • 9541 BRP TRF OUT TO STRATEGIES-COMMITTED 0.00
 • 9546 SALARY INCR TRF OUT TO STRAT-COMMITTED 0.00

* GAAP SRC/OBJ 0591 LEGISLATIVE FINANCING USES 0.00

• 05 0600 9580 LAPSED COMMITTED REVENUE APPROPRIATIONS 79,102.45-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16
 ●***** PROD SYSTEM
 ●*****PAGE 7

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●*****

● GAAP
 ● GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 ● CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR
 ●*****

* GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED	79,102.45-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	193,146.98-
TOTAL OTHER FINANCING SOURCES(USES)			193,146.98-
NET CHANGE IN FUND BALANCE			2,618,550.25
FUND BALANCE - BEGINNING			4,219,623.59
FUND BALANCE - BEGINNING, AS RESTATED			4,219,623.59
FUND BALANCE - ENDING			6,838,173.84
* GAAP FUND 0001		GENERAL REVENUE (0001)-GENERAL	6,838,173.84

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 • (AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 8

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 01 GENERAL
 • GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

• GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

01		0025	3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	10,205,181.82
* GAAP SRC/OBJ		0025		FEDERAL REVENUE	10,205,181.82
* GAAP CATEGORY 01				REVENUES	10,205,181.82
TOTAL REVENUES					10,205,181.82
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	799,586.83
			7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	9,054.55
			7022	LONGEVITY PAY	14,980.00
			7023	LUMP SUM TERMINATION PAYMENT	260.87
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	823,882.25
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	69,695.10
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	7,685.88
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	4,043.41
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	202,759.52
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	7,814.78
			7043	FICA EMPLOYER MATCHING CONTR	58,806.54
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	350,805.23
04		0220	7243	EDUCATIONAL/TRAINING SERVICES	32,562.50
			7245	FINANCIAL AND ACCOUNTING SERV	27,163.89
			7253	OTHER PROFESSIONAL SERVICES	28,749.90
			7275	INFORMATION TECHNOLOGY SERVICES	234,962.30
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	92,981.30
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	416,419.89
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	9,248.36
			7102	TRAV IN-STATE MILEAGE	361.32
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	2,948.98
			7106	TRAVEL-IN-STATE MEALS/LODGING	13,022.47

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

●PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

●GAAP FUND GROUP 01 GOVERNMENTAL

●GAAP FUND TYPE 01 GENERAL

●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

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GAAP					
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT YEAR

04	0230	7111		TRAV OUT-OF-ST-PUB TRANS FARES	5,076.38
		7112		TRAV OUT-OF-ST-MILEAGE	87.18
		7115		TRAV OUT-OF-ST-INCIDENTAL EXP	884.49
		7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	4,990.26
		7131		TRAVEL-PROSPECTIVE STATE EMPLS	1,779.08
* GAAP SRC/OBJ	0230			TRAVEL	38,398.52
04	0240	7291		POSTAL SERVICES	6,190.23
		7300		CONSUMABLES	3,955.50
		7303		SUBS, PERIODICALS & INFO SERV	16,173.00
		7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	4,390.72
		7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	120.00-
		7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	73.00
		7378		PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	75,983.42
		7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	2,590.54
		7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	10,766.58
		7517		PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	224.80
* GAAP SRC/OBJ	0240			MATERIALS AND SUPPLIES	120,227.79
04	0250	7276		COMMUNICATION SERVICES	5,125,490.79
		7501		ELECTRICITY	38,989.05
		7503		TELECOMMS-LONG DISTANCE	189.25
		7516		TELECOMMS-OTHER SERV CHARGES	1,609.68
		7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	138.99
		7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	3,399.67
* GAAP SRC/OBJ	0250			COMMUNICATION AND UTILITIES	5,169,817.43
04	0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	87,435.54
		7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	5,649.00
		7338		RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	47,016.21
		7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	5,028.54
* GAAP SRC/OBJ	0260			REPAIRS AND MAINTENANCE	145,129.29
04	0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	894.54
		7470		RENTAL OF SPACE	14,114.51

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 10

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

●*****
 ● GAAP
 ● GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 ● CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR
 ●*****

CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	CURRENT YEAR
*	GAAP	SRC/OBJ	0270			RENTALS AND LEASES	15,009.05
●	04		0280	7218		PUBLICATIONS	12,396.94
●				7273		REPRODUCTION & PRINTING SERVS	67,402.05
*	GAAP	SRC/OBJ	0280			PRINTING AND REPRODUCTION	79,798.99
●	04		0310	7971		FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	84,348.40
●				7978		FED PASS-THRU EXP IA OPER, GEN BUDGETED	229,247.21
*	GAAP	SRC/OBJ	0310			FEDERAL PASS-THROUGH EXPENDITURE	313,595.61
●	04		0320	7603		GRANTS TO JUNIOR COLLEGES	59,455.55
●				7604		GRANTS-SR COLLEGES & UNIV	83,315.42
●				7611		PAYMENTS/GRANTS TO CITIES	1,199,105.57
●				7612		PAYMENTS/GRANTS TO COUNTIES	185,453.11
*	GAAP	SRC/OBJ	0320			INTERGOVERNMENTAL PAYMENTS	1,527,329.65
●	04		0330	7623		GRANTS TO COMMUNITY SERVICE PROGRAMS	256,523.14
*	GAAP	SRC/OBJ	0330			PUBLIC ASSISTANCE PAYMENTS	256,523.14
●	04		0340	7201		MEMBERSHIP DUES	33,766.50
●				7203		REGISTRATION FEES-EMPLOYEE TRAINING	22,108.95
●				7210		FEES AND OTHER CHARGES	280.53
●				7213		TRAINING EXPENSES - OTHER	333,465.01
●				7274		TEMPORARY EMPLOYMENT AGENCIES	0.00
●				7281		ADVERTISING SERVICES	207.25
●				7286		FREIGHT/DELIVERY SERVICES	3,635.54
●				7299		PURCHASED CONTRACTED SERVICES	596,550.20
●				7947		ST OFC OF RISK MNGMT ASSESMENTS	912.62
*	GAAP	SRC/OBJ	0340			OTHER EXPENDITURES	990,926.60
●	04		0430	7373		PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	19,334.06
●				7379		PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	0.00
●				7389		PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	45,225.37

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16
 ●***** PRODUCTION STATEMENT ***** PAGE 11

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

●*****
 ● GAAP
 ● GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 ● CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR
 ●*****

* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	64,559.43
* GAAP CATEGORY	04	EXPENDITURES	10,312,422.87
TOTAL EXPENDITURES			10,312,422.87
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			107,241.05-
TOTAL OTHER FINANCING SOURCES (USES)			0.00
NET CHANGE IN FUND BALANCE			107,241.05-
FUND BALANCE - BEGINNING			1,380,390.14
FUND BALANCE - BEGINNING, AS RESTATED			1,380,390.14
FUND BALANCE - ENDING			1,273,149.09
* GAAP FUND	0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA	1,273,149.09

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 01 01
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 12

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 01 GENERAL
 • GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

• GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT YEAR

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND	0.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 13

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0802 LICENSE PLATE TRUST FUND

• GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

•	01		0035	3014	MOTOR VEHICLE REGISTRATION FEES	2,883.79
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	2,883.79
•	01		0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	68.74
* GAAP SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	68.74
•	01		0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY 01					REVENUES	2,952.53
TOTAL REVENUES						2,952.53
•	04		0320	7611	PAYMENTS/GRANTS TO CITIES	3,313.41
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	3,313.41
•	04		0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	0.00
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	0.00
* GAAP CATEGORY 04					EXPENDITURES	3,313.41
TOTAL EXPENDITURES						3,313.41
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						360.88-
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						360.88-
FUND BALANCE - BEGINNING						10,625.29

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16
 ***** PRODUCTION SYSTEM *****
 ***** PAGE 14 *****

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 01 GENERAL
 • GAAP FUND 0802 LICENSE PLATE TRUST FUND

• GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT YEAR

FUND BALANCE - BEGINNING, AS RESTATED	10,625.29
FUND BALANCE - ENDING	10,264.41
* GAAP FUND 0802 LICENSE PLATE TRUST FUND	10,264.41

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 01 01

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 15

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 01 GENERAL
 • GAAP FUND 1001 FUND 1001 - GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 1001 FUND 1001 - GENERAL	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 01 01

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

• GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 5042	GR ACCT-NEW MILLENNIUM READING PROGRAM	0.00
* GAAP FUND TY 01	GENERAL	8,121,587.34

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 01 11
 (AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 17

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 • GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 • GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 01 12

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 18

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 •GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

•*****
 • GAAP
 • GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 • CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR
 •*****

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 9997	LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01	GOVERNMENTAL	8,121,587.34
* AGENCY 306		8,121,587.34

DAFR 8585

Statement of Net Assets Fiduciary Funds

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

•PERCENT OF YEAR ELAPSED: 100%

 •GAAP FUND GROUP 03 FIDUCIARY
 •GAAP FUND TYPE 09 AGENCY FUNDS
 •GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

 PROD SYSTEM
 *****PAGE 1

GL	GL	COMP	AGY	CURRENT	PRIOR
•CAT	CLS	GL	GL	YEAR	YEAR
•01	004	0045	CASH IN STATE TREASURY	788.71	230.00
	GL	CLS	004 CA CASH IN STATE TREASURY	788.71	230.00
*	GLA	CAT	01 CURRENT ASSETS	788.71	230.00
**	TOTAL ASSETS AND OTHER DEBITS			788.71	230.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	788.71-	230.00-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	788.71-	230.00-
*	GLA	CAT	21 CURRENT LIABILITIES	788.71-	230.00-
**	TOTAL LIABILITIES AND OTHER CREDITS			788.71-	230.00-
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
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	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			788.71-	230.00-
*	GAAP	FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT	.00	.00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 2

•GAAP FUND GROUP 03 FIDUCIARY
 •GAAP FUND TYPE 09 AGENCY FUNDS
 •GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY

 •GL GL COMP AGY CURRENT PRIOR
 •CAT CLS GL TITLE GL YEAR YEAR

01	004	0045	CASH IN STATE TREASURY		.00	.00
•		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30600010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES 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	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	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	0882	CITY, CTY, MTA & SPD AGENCY		.00	.00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

•PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 3

•GAAP FUND GROUP 03 FIDUCIARY
 •GAAP FUND TYPE 09 AGENCY FUNDS
 •GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

 •GL GL COMP AGY CURRENT PRIOR
 •CAT CLS GL TITLE GL YEAR YEAR

01	004	0045	CASH IN STATE TREASURY		.00	76,035.44
	GL CLS	004	CA CASH IN STATE TREASURY		.00	76,035.44
*	GLA CAT	01	CURRENT ASSETS		.00	76,035.44
**	TOTAL ASSETS AND OTHER DEBITS				.00	76,035.44
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	76,035.44-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	76,035.44-
*	GLA CAT	21	CURRENT LIABILITIES		.00	76,035.44-
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	76,035.44-
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	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	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	76,035.44-
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

 •GAAP FUND GROUP 03 FIDUCIARY
 •GAAP FUND TYPE 09 AGENCY FUNDS
 •GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

 ***** PAGE 4

GL	GL	COMP	AGY	CURRENT	PRIOR
•CAT	CLS	GL	GL	YEAR	YEAR

01	004	0045	CASH IN STATE TREASURY	.00	.00
•		0047	SHARED CASH	.00	.00
	GL	CLS	004 CA CASH IN STATE TREASURY	.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
*	GLA	CAT	01 CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1140	FUNDS HELD FOR OTHERS	.00	.00
•		1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES 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	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING	.00	.00
	GL	CLS	950 SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 5

●GAAP FUND GROUP 03 FIDUCIARY
 ●GAAP FUND TYPE 09 AGENCY FUNDS
 ●GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

●*****
 ●GL GL COMP AGY CURRENT PRIOR
 ●CAT CLS GL TITLE GL YEAR YEAR
 ●*****

** NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND	0942	TEXAS AVER HOLD-TRNSMIT	401K(0942)	AGENCY	.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT

REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

PAGE 6

- GAAP FUND GROUP 03 FIDUCIARY
- GAAP FUND TYPE 09 AGENCY FUNDS
- GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL	GL	COMP	AGY	CURRENT	PRIOR
•CAT	CLS	GL	GL	YEAR	YEAR

01	004	0045	CASH IN STATE TREASURY	.00	.00
	GL	CLS	004 CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01 CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES 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	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	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

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

• PERCENT OF YEAR ELAPSED: 100%
 •***** PRODUCTION SYSTEM PAGE 7

•GAAP FUND GROUP 03 FIDUCIARY
 •GAAP FUND TYPE 09 AGENCY FUNDS
 •GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL	GL	COMP	AGY	CURRENT	PRIOR
•CAT	CLS	GL	GL	YEAR	YEAR

01	004	0045	CASH IN STATE TREASURY	72,022.00	72,022.00
•		0047	SHARED CASH	72,022.00-	72,022.00-
	GL	CLS	004 CA CASH IN STATE TREASURY	.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS	.00	.00
	GL	CLS	020 CA LEGISLATIVE APPROPRIATIONS	.00	.00
01	060	0270	CURRENT OTHER RECEIVABLES	.00	.00
	GL	CLS	060 CA OTHER RECEIVABLES, NET	.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
	GL	CLS	065 CA INTERFUND RECEIVABLE	.00	.00
*	GLA	CAT	01 CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES 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	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
•		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 8

●GAAP FUND GROUP 03 FIDUCIARY
 ●GAAP FUND TYPE 09 AGENCY FUNDS
 ●GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

●GL GL COMP AGY CURRENT PRIOR
 ●CAT CLS GL TITLE GL YEAR YEAR
 ●*****

GL	CLS	GL	TITLE	AGY	CURRENT	PRIOR
				GL	YEAR	YEAR
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	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 REVENUE		.00	.00
*	GAAP	FUND TYPE	09 AGENCY FUNDS		.00	.00
*	GAAP	FUND GROUP	03 FIDUCIARY		.00	.00
*	AGENCY		306		.00	.00

DAFR 8581

Statement of Net Assets Balance Sheet Format

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/01/16 21:35 6289 RUN DATE: 11/01/16 TIME: 22:51 08 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 306 16 01 01
 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
 *****PAGE 1

•PERCENT OF YEAR ELAPSED: 100%

 •GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GLS	B/C	COMP	AGY	CURRENT	PRIOR
•CT	CLS	IND	GL	GL	YEAR	YEAR

•01	001	N	0010	CASH ON HAND	.00	.00
•		N	0015	IMPREST CASH ON HAND	335.00	335.00
•		N	0020	PETTY CASH ON HAND	.00	.00
	GL CLS	001	CA	CASH ON HAND	335.00	335.00
01	002	N	0040	CASH IN BANK	.00	.00
•		N	0042	PETTY CASH IN BANK	.00	.00
	GL CLS	002	CA	CASH IN BANK	.00	.00
01	004	N	0045	CASH IN STATE TREASURY	304,037,455.65-	288,867,994.63-
•		N	0047	SHARED CASH	.00	.00
•		N	0048	LEGISLATIVE CASH	304,038,013.96	288,868,552.94
	GL CLS	004	CA	CASH IN STATE TREASURY	558.31	558.31
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	7,197,034.45	4,605,760.15
	GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS	7,197,034.45	4,605,760.15
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED	.00	.00
	GL CLS	039	CA	FEDERAL RECEIVABLES	.00	.00
01	050	N	0201	OTHER INTEREST RECEIVABLE	.00	.00
	GL CLS	050	CA	INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED	203,529.00	203,529.00
•		N	0231	ACCTS. RECEIVABLE - UNBILLED	6,099.16-	83,296.28
	GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET	197,429.84	286,825.28
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
•		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	70100020	.00
•		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	71479990	.00
	GL CLS	065	CA	INTERFUND RECEIVABLE	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 2

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●GL	GL	B/C	COMP		AGY	CURRENT	PRIOR	
●CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR	
●01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	32050260	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	36723450	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	40500920	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	47900010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	53700010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	70100020	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	70101480	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	73700010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	73900010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	75300010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	75500010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	75900010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	76500010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	77400010	.00	.00	
●		N	0284	DUE FROM OTHER AGENCIES	78400010	.00	.00	
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00	
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		173,629.70	186,987.70	
	GL	CLS	080	CA CONSUMABLE INVENTORIES		173,629.70	186,987.70	
01	081	N	0290	MDSE INVENTORIES (STORES FOR RESALE)		399.80	419.80	
	GL	CLS	081	CA MERCHANDISE INVENTORIES		399.80	419.80	
01	110	N	0255	ALLOW. FOR UNCOLL LOANS & CONTRACTS		.00	.00	
	GL	CLS	110	CA LOANS AND CONTRACTS, NET		.00	.00	
*	GLA	CAT	01	CURRENT ASSETS		7,569,387.10	5,080,886.24	
**	TOTAL ASSETS AND OTHER DEBITS						7,569,387.10	5,080,886.24
21	200	N	1009	VOUCHERS PAYABLE		5,189.49-	159,772.12-	
●		N	1010	ACCOUNTS PAYABLE		.00	.00	
	GL	CLS	200	CL ACCOUNTS PAYABLE		5,189.49-	159,772.12-	
21	203	N	1015	PAYROLL PAYABLE		726,023.77-	701,490.53-	

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 3

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 •GL GL B/C COMP AGY CURRENT PRIOR
 •CT CLS IND GL TITLE GL YEAR YEAR

GL	CLS	IND	GL	TITLE	AGY	CURRENT	PRIOR
					GL	YEAR	YEAR
	GL	CLS	203	CL PAYROLL PAYABLE		726,023.77-	701,490.53-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
•			N	1049	CL INTERFUND PAYABLE	71479990	.00
•			N	1049	CL INTERFUND PAYABLE	72179990	.00
•			N	1049	CL INTERFUND PAYABLE	72479990	.00
•			N	1049	CL INTERFUND PAYABLE	72979990	.00
•			N	1049	CL INTERFUND PAYABLE	73379990	.00
•			N	1049	CL INTERFUND PAYABLE	73679990	.00
•			N	1049	CL INTERFUND PAYABLE	73779990	.00
•			N	1049	CL INTERFUND PAYABLE	74379990	.00
•			N	1049	CL INTERFUND PAYABLE	75279990	.00
•			N	1049	CL INTERFUND PAYABLE	75479990	.00
•			N	1049	CL INTERFUND PAYABLE	76579990	.00
	GL	CLS	205	CL INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30608820	.00	.00
•			N	1053	DUE TO OTHER FUNDS	30610010	.00
	GL	CLS	210	CL DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
•			N	1050	DUE TO OTHER AGENCIES	30610010	.00
•			N	1050	DUE TO OTHER AGENCIES	32001650	.00
•			N	1050	DUE TO OTHER AGENCIES	47900010	.00
•			N	1050	DUE TO OTHER AGENCIES	73379990	.00
•			N	1050	DUE TO OTHER AGENCIES	75279990	.00
•			N	1050	DUE TO OTHER AGENCIES	75479990	.00
•			N	1050	DUE TO OTHER AGENCIES	90200010	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	.00
	GL	CLS	220	CL UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
•			N	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 4

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●*****
 ●GL GL B/C COMP AGY CURRENT PRIOR
 ●CT CLS IND GL TITLE GL YEAR YEAR
 ●*****

GL	CLS	IND	GL	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
*	GLA	CAT	21	CURRENT LIABILITIES		731,213.26-	861,262.65-
**	TOTAL	LIABILITIES		AND OTHER CREDITS		731,213.26-	861,262.65-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
●		N	2080	FD BAL-RESERVED FOR MERCHAN. INVENT.		.00	.00
	GL	CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL	CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	370	N	2145	FD BAL-RESERVED FOR OTHER		.00	.00
	GL	CLS	370	FD BAL RESERVED FOR OTHER		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		174,029.50-	187,407.50-
●		N	2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
	GL	CLS	510	FD BAL-NONSPENDABLE		174,029.50-	187,407.50-
51	520	N	2310	FD BAL-RESTRICTED		.00	714,437.20-
	GL	CLS	520	FD BAL-RESTRICTED		.00	714,437.20-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		6,664,144.34-	3,317,778.89-
	GL	CLS	550	FD BAL-UNASSIGNED		6,664,144.34-	3,317,778.89-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
●		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
●		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16
 ●***** PRODUCTION SYSTEM PAGE 5

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

●*****
 ●GL GL B/C COMP AGY CURRENT
 ●CT CLS IND GL TITLE GL YEAR PRIOR
 ●***** YEAR YEAR *****

GL	CLS	IND	GL	TITLE	AGY	CURRENT	PRIOR
					GL	YEAR	YEAR
	GL	CLS		630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		2,350,015.93	861,902.69
●			N	9003 ENCUMBRANCES (REPORTING AGENCIES)		8,270.07	293.72-
●			N	9005 BUDGET RESERVATION FOR ENCUMBRANCES		2,358,286.00-	861,608.97-
	GL	CLS		800 BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
●			N	9201 PAYROLL CLEARING OFFSET		.00	.00
●			N	9202 PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS		950 SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		6,838,173.84-	4,219,623.59-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					6,838,173.84-	4,219,623.59-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					7,569,387.10-	5,080,886.24-
*	GAAP	FUND		0001 GENERAL REVENUE (0001)-GENERAL		.00	.00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

•PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 6

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

 •GL GL B/C COMP AGY CURRENT PRIOR
 •CT CLS IND GL TITLE GL YEAR YEAR

01	004	N	0045	CASH IN STATE TREASURY		757,883.96		611,796.35
•			N 0047	SHARED CASH		606,624.73-		524,780.59-
•			N 0048	LEGISLATIVE CASH		.00		.00
	GL CLS		004 CA	CASH IN STATE TREASURY		151,259.23		87,015.76
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00		.00
	GL CLS		020 CA	LEGISLATIVE APPROPRIATIONS		.00		.00
01	039	N	0240	FEDERAL RECEIVABLE		1,325,345.99		1,325,345.99
•			N 0241	FEDERAL RECEIVABLE-UNBILLED		13,394.34-		361,071.99
	GL CLS		039 CA	FEDERAL RECEIVABLES		1,311,951.65		1,686,417.98
01	040	N	0245	OTHER INTERGOVERNMENT RECEIVABLE		.00		.00
	GL CLS		040 CA	OTHER INTERGOVERNMENTAL RECEIVABLES		.00		.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00		.00
	GL CLS		052 CA	ACCOUNTS RECEIVABLES, NET		.00		.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00		.00
•			N 0279	CA INTERFUND RECEIVABLE-NO POST DOC	50679990	.00		.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00		.00
01	072	N	0284	DUE FROM OTHER AGENCIES	73179990	.00		14.00
•			N 0284	DUE FROM OTHER AGENCIES	73379990	.00		19,634.51
•			N 0284	DUE FROM OTHER AGENCIES	75479990	.00		12,364.34
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		.00		32,012.85
* GLA CAT	01			CURRENT ASSETS		1,463,210.88		1,805,446.59
** TOTAL ASSETS AND OTHER DEBITS						1,463,210.88		1,805,446.59

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 7

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

●GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
●CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
●21	200	N	1009	VOUCHERS PAYABLE		27,414.75-	331,010.03-
●		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL	CLS	200	CL	ACCOUNTS PAYABLE	27,414.75-	331,010.03-
21	203	N	1015	PAYROLL PAYABLE		101,993.22-	79,713.85-
	GL	CLS	203	CL	PAYROLL PAYABLE	101,993.22-	79,713.85-
21	205	N	1049	CL INTERFUND PAYABLE		.00	9,901.68-
●		N	1049	CL INTERFUND PAYABLE	50679990	.00	.00
●		N	1049	CL INTERFUND PAYABLE	71779990	.00	.00
●		N	1049	CL INTERFUND PAYABLE	72179990	.00	.00
●		N	1049	CL INTERFUND PAYABLE	75179990	.00	9,839.80
●		N	1049	CL INTERFUND PAYABLE	75279990	.00	61.88
●		N	1049	CL INTERFUND PAYABLE	75479990	.00	.00
●		N	1049	CL INTERFUND PAYABLE	76579990	.00	.00
	GL	CLS	205	CL	INTERFUND PAYABLE	.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
●		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	50679990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	71179990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	71479990	14,111.11-	.00
●		N	1050	DUE TO OTHER AGENCIES	71579990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	71779990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	71979990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	72179990	4,538.73-	1,853.97-
●		N	1050	DUE TO OTHER AGENCIES	72479990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	72979990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73079990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73179990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73279990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73379990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73479990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73579990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73679990	.00	699.16-
●		N	1050	DUE TO OTHER AGENCIES	73779990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	73879990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	74379990	.00	4,242.00-
●		N	1050	DUE TO OTHER AGENCIES	75079990	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 8

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

●GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
●CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
●21	211	N	1050	DUE TO OTHER AGENCIES	75179990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	75279990	17,584.45-	34.84-
●		N	1050	DUE TO OTHER AGENCIES	75303690	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	75379990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	75479990	6,378.50-	1,180.00-
●		N	1050	DUE TO OTHER AGENCIES	75579990	16,202.83-	4,484.40-
●		N	1050	DUE TO OTHER AGENCIES	75679990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	75779990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	75979990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	76079990	1,838.20-	1,838.20-
●		N	1050	DUE TO OTHER AGENCIES	76179990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	76579990	.00	.00
●		N	1050	DUE TO OTHER AGENCIES	78779990	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		60,653.82-	14,332.57-
21	220	N	1046	UNEARNED REVENUES		.00	.00
	GL	CLS	220	CL UNEARNED REVENUES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
●		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		190,061.79-	425,056.45-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		190,061.79-	425,056.45-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		1,273,149.09-	1,380,390.14-
	GL	CLS	520	FD BAL-RESTRICTED		1,273,149.09-	1,380,390.14-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16
 ***** PRODUCTION SYSTEM *****
 ***** PAGE 9 *****

• GAAP FUND GROUP 01 GOVERNMENTAL
 • GAAP FUND TYPE 01 GENERAL
 • GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		1,539,437.84	1,548,855.62
•		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		43,788.66-	43,788.66-
•		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,495,649.18-	1,505,066.96-
	GL	CLS	800	BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
•		N	9201	PAYROLL CLEARING OFFSET		.00	.00
•		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		1,273,149.09-	1,380,390.14-
**	TOTAL	FUND	BALANCE/NET	POSITION WITH CURRENT CHANGES		1,273,149.09-	1,380,390.14-
**	TOTAL	LIABILITIES,	OTHER CR,	DEF INFLOWS AND FD BAL/NET POSITION		1,463,210.88-	1,805,446.59-
*	GAAP	FUND	0118	FED PUB LIBRARY SERVICE FD (0118)-GENERA		.00	.00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 10

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

 •GL GL B/C COMP AGY CURRENT PRIOR
 •CT CLS IND GL TITLE GL YEAR YEAR

01	004	N	0045	CASH IN STATE TREASURY		5,761,750.00-		5,761,750.00-
•			N 0047	SHARED CASH		5,761,750.00		5,761,750.00
	GL CLS		004 CA	CASH IN STATE TREASURY		.00		.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00		.00
	GL CLS		020 CA	LEGISLATIVE APPROPRIATIONS		.00		.00
01	072	N	0284	DUE FROM OTHER AGENCIES	36703450	.00		.00
•			N 0284	DUE FROM OTHER AGENCIES	36713450	.00		.00
•			N 0284	DUE FROM OTHER AGENCIES	36723450	.00		.00
•			N 0284	DUE FROM OTHER AGENCIES	90203450	.00		.00
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		.00		.00
*	GLA CAT		01	CURRENT ASSETS		.00		.00
**	TOTAL ASSETS AND OTHER DEBITS					.00		.00
21	200	N	1009	VOUCHERS PAYABLE		.00		.00
•			N 1010	ACCOUNTS PAYABLE		.00		.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00		.00
21	205	N	1049	CL INTERFUND PAYABLE		.00		.00
	GL CLS		205 CL	INTERFUND PAYABLE		.00		.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00		.00
	GL CLS		300 CL	FUNDS HELD FOR OTHERS		.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

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 11

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0345 TELECOMMUNICATIONS INFRASTRUCTURE FUND

 •GL GL B/C COMP AGY CURRENT PRIOR
 •CT CLS IND GL TITLE GL YEAR YEAR

GL	CLS	IND	GL	TITLE	AGY	CURRENT	PRIOR
					GL	YEAR	YEAR
	GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
•		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
•		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL	CLS	800	BUDGETARY		.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					.00	.00
*	GAAP	FUND	0345	TELECOMMUNICATIONS INFRASTRUCTURE FUND		.00	.00

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(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 12

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0802 LICENSE PLATE TRUST FUND

 •GL GL B/C COMP AGY CURRENT PRIOR
 •CT CLS IND GL TITLE GL YEAR YEAR

01	004	N	0045	CASH IN STATE TREASURY		10,264.41	18,627.28
•			N 0047	SHARED CASH		10,264.41-	18,627.28-
	GL CLS		004 CA	CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	60808020	10,264.41	18,627.28
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		10,264.41	18,627.28
*	GLA CAT		01	CURRENT ASSETS		10,264.41	18,627.28
**	TOTAL ASSETS AND OTHER DEBITS					10,264.41	18,627.28
21	200	N	1009	VOUCHERS PAYABLE		.00	8,001.99-
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00	8,001.99-
*	GLA CAT		21	CURRENT LIABILITIES		.00	8,001.99-
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	8,001.99-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		10,264.41-	10,625.29-
	GL CLS		550 FD	BAL-UNASSIGNED		10,264.41-	10,625.29-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620 FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	3,444.49
•			N 9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	3,444.49-
	GL CLS		800 BUDGETARY			.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		10,264.41-	10,625.29-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					10,264.41-	10,625.29-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					10,264.41-	18,627.28-

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 13

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 01 GENERAL
 ●GAAP FUND 0802 LICENSE PLATE TRUST FUND

●*****
 ●GL GL B/C COMP AGY CURRENT PRIOR
 ●CT CLS IND GL TITLE GL YEAR YEAR
 ●*****

* GAAP FUND 0802 LICENSE PLATE TRUST FUND .00 .00

(AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 14

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 1001 FUND 1001 - GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR

01	004	N	0045	CASH IN STATE TREASURY	72,022.00-	72,022.00-
•			N	0047 SHARED CASH	.00	.00
•			N	0048 LEGISLATIVE CASH	72,022.00	72,022.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS 30600010	.00	.00
	GL	CLS	070	CA DUE FROM OTHER FUNDS	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES 30600010	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
•			N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.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				.00	.00
*	GAAP	FUND	1001	FUND 1001 - GENERAL	.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 15

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

•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	.00
	GL CLS		004 CA	CASH IN STATE TREASURY		.00	.00
*	GLA CAT		01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	520	N	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS		520 FD	BAL-RESTRICTED		.00	.00
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL CLS		530 FD	BAL-COMMITTED		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550 FD	BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
•		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620 FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
•		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS		800 BUDGETARY			.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM

•GL GL B/C COMP AGY CURRENT
 •CT CLS IND GL TITLE GL YEAR PRIOR

* 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 5042 GR ACCT-NEW MILLENNIUM READING PROGRAM		.00	.00
* GAAP FUND TYPE 01 GENERAL		.00	.00

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 (AGY)306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

•PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 17

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS
 •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
•CT	CLS	IND	GL	TITLE	YEAR	YEAR

01	052	Y	0539	BC ACCTS. REC	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	111	N	0385	OTHER ASSETS	.00	.00
	GL	CLS	111	OTHER CURRENT ASSETS	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT	.00	.00
•		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT	162,270.40	150,764.96
•		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC	111,544.88-	98,611.56-
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET	50,725.52	52,153.40
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
•		Y	0645	BC FURNITURE/EQUIPMENT	2,219,576.86	2,314,206.63
•		Y	0650	BC ACCUM DEPR-FURN & EQUIP	1,572,750.37-	1,646,115.23-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	646,826.49	668,091.40
06	152	N	0325	BUILDINGS & BLDG IMPROVEMENTS	.00	.00
•		Y	0625	BC BUILDINGS & BLDG IMPROVEMENTS	8,394,996.51	8,394,996.51
•		Y	0630	BC ACCUM DEPR-BLDGS & BLDG IMPROV	7,612,764.21-	7,542,121.17-
	GL	CLS	152	BUILDINGS & BLDG IMPROVEMENTS, NET	782,232.30	852,875.34
06	153	Y	0634	BC INFRASTRUCTURE-NON DEPRECIABLE	282,200.00	282,200.00
	GL	CLS	153	INFRASTRUCTURE, NET	282,200.00	282,200.00
06	155	Y	0680	BC CONSTRUCTION IN PROGRESS	16,590.88	16,590.88
	GL	CLS	155	CONSTRUCTION IN PROGRESS	16,590.88	16,590.88
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
•		N	0370	ART COLLECTIONS	.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 18

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
•06	158	N	0375	ARTIFACTS	.00	.00
•		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
•		Y	0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA	3,818,895.00	3,818,895.00
•		Y	0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE	3,704,423.91	3,618,140.02
•		Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS	2,940,476.27-	2,830,080.78-
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	4,582,842.64	4,606,954.24
06	159	N	0320	LAND	.00	.00
•		Y	0620	BC LAND & LAND IMPROVEMENTS	689,677.85	689,677.85
	GL	CLS	159	LAND & LAND IMPROVEMENTS	689,677.85	689,677.85
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE	8,000.00	8,000.00
•		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	8,000.00-	8,000.00-
	GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET	.00	.00
* GLA	CAT	06	NON-CURRENT ASSETS		7,051,095.68	7,168,543.11
**	TOTAL	ASSETS	AND OTHER DEBITS		7,051,095.68	7,168,543.11
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	7,051,095.68-	7,168,543.11-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT	7,051,095.68-	7,168,543.11-
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00
* GLA	CAT	45	NET POSITION		7,051,095.68-	7,168,543.11-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 19

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 •GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 •GL GL B/C COMP AGY CURRENT PRIOR
 •CT CLS IND GL TITLE GL YEAR YEAR

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		7,051,095.68-	7,168,543.11-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		7,051,095.68-	7,168,543.11-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

(AGY) 306 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 •(AGL) (GRT) (PRJ) (SS1) (SS2)

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 20

•GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 •GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 •GL GL B/C COMP AGY CURRENT PRIOR
 •CT CLS IND GL TITLE GL YEAR YEAR

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00		.00
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00		.00
	*	GLA	CAT	11	OTHER DEBITS		.00		.00
	**	TOTAL	ASSETS	AND	OTHER DEBITS		.00		.00
21	230	N	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00		.00
	•	Y	1525	BC CL EMPLOYEE'S	COMPENSABLE LEAVE		401,271.25-		436,964.38-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		401,271.25-		436,964.38-
	*	GLA	CAT	21	CURRENT LIABILITIES		401,271.25-		436,964.38-
26	301	Y	1700	BC NC EMPLOYEE'S	COMPENSABLE LEAVE		358,961.11-		257,341.19-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE		358,961.11-		257,341.19-
	*	GLA	CAT	26	NON-CURRENT LIABILITIES		358,961.11-		257,341.19-
	**	TOTAL	LIABILITIES	AND	OTHER CREDITS		760,232.36-		694,305.57-
45	430	Y	****	3950-POST CLS	BC UNRE NET POSITION		760,232.36		694,305.57
	•	Y	9992	BC SYSTEM	CLEARING		.00		.00
	GL	CLS	430	UNRESTRICTED	NET POSITION		760,232.36		694,305.57
	*	GLA	CAT	45	NET POSITION		760,232.36		694,305.57
51	620	N	9999	FFS SYSTEM	CLEARING - GL LEVEL ONLY		.00		.00
	GL	CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED		.00		.00
	*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00		.00
	**	TOTAL	FUND	BALANCE/NET	POSITION WITH CURRENT CHANGES		760,232.36		694,305.57
	**	TOTAL	LIABILITIES,	OTHER	CR, DEF INFLOWS AND FD BAL/NET POSITION		.00		.00

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ●***** PAGE 21

●GAAP FUND GROUP 01 GOVERNMENTAL
 ●GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 ●GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

●*****
 ●GL GL B/C COMP AGY CURRENT
 ●CT CLS IND GL TITLE GL YEAR PRIOR
 ●*****

GL	CLS	IND	GL	TITLE	AGY	GL	CURRENT	PRIOR
							YEAR	YEAR
*				9997 LONG-TERM LIABILITIES BASIS CONVERSION			.00	.00
*				12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT			.00	.00
*				01 GOVERNMENTAL			.00	.00
*				306			.00	.00

Notes to the Financial Statements

UNAUDITED

The Texas State Library and Archives Commission (306)

Note 1: Summary of Significant Accounting Policies

Entity

The Texas State Library and Archives 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 Texas State Library and Archives Commission serves the state by implementation of the provisions of the Constitution and library laws of Texas, including the Texas Library Systems Act. The Commission is designated as a separate reporting entity pursuant to requirements established by the Legislature, the Legislative Budget Board, and the Governor's Office of Budget Planning and Policy.

Due to significant changes related to 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 be in compliance with generally accepted accounting principles (GAAP). 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.

Blended Component Units: No component units have been identified which should have been blended into an appropriate fund.

Discrete Component Units: This component unit is legally separate from the state, but is financially accountable to the state, or has a relationship with the state such that exclusion would cause the financial statements to be misleading or incomplete. The component unit columns of the financial statements include the financial data of these entities.

Fund Structure

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

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 Funds: 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.

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.

UNAUDITED

The Texas State Library and Archives Commission (306)

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

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual method 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, long-term claims and judgments and full accrual revenues and expenses. The activity will be recognized in these fund types.

Proprietary funds, pension trust funds, external investment trust funds and private-purpose trust funds are accounted for on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred. Proprietary funds distinguish operating from non-operating items. Operating revenues and expenses result from providing services or producing and delivering goods in connection with proprietary funds principal ongoing operations. Operating expenses for the enterprise and internal services funds include the cost of sales and services, administrative expenses, and depreciation on capital assets.

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

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

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Inventories and Prepaid Items: 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. 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.

Capital Assets: 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 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 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.

Current Receivables - Other: Other receivables include year-end revenue accruals. This account can appear in governmental and proprietary fund types.

Liabilities

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

Current Payables - Other: Payables are the accrual at year-end of expenditure transactions. 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.

Fund Balance Components: 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.

Invested In Capital Assets, Net Of Related Debt: 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.

Restricted Net Assets: 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.

Unrestricted Net Assets: 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 Activities and Balances

The agency has the following types of transactions between funds:

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

Interfund Receivables and Payables: Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or soon thereafter it is classified as "Current", repayment for two (or more) years is classified as "Non-Current".

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Note 2: Capital Assets

Revenue Received from the sale of Surplus Property has been transferred to Unappropriated General Revenue in accordance with HB7, Sec. 20.

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

	Balance 9/1/2015	Adj	Reclassifications			Additions	Deletions	Balance 8/31/2016
			Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans			
GOVERNMENTAL ACTIVITIES								
Non-Depreciable Assets								
Land and Land Improvements	689,677.85							689,677.85
Infrastructure	282,200.00							282,200.00
Construction in Progress	16,590.88							16,590.88
Other Capital Assets	3,818,895.00							3,818,895.00
Total Non-Depreciable Assets	4,807,363.73	-	-	-	-	-	-	4,807,363.73
Depreciable Assets								
Buildings and Building Improvements	8,394,996.51							8,394,996.51
Furniture and Equipment	2,314,206.63	47,138.50		13,668.96		93,828.02	(249,265.25)	2,219,576.86
Vehicle, Boats & Aircraft	150,764.96					11,505.44		162,270.40
Other Capital Assets	3,618,140.02					86,283.89		3,704,423.91
Total Depreciable Assets at Historical Cost	14,478,108.12	47,138.50	-	13,668.96	-	191,617.35	(249,265.25)	14,481,267.68
Less Accumulated Depreciation for:								
Buildings and Improvements	(7,542,121.17)					(70,643.04)		(7,612,764.21)
Furniture and Equipment	(1,646,115.23)	(1,309.39)		(759.38)		(173,831.62)	249,265.25	(1,572,750.37)
Vehicles, Boats & Aircraft	(98,611.56)					(12,933.32)		(111,544.88)
Other Capital Assets	(2,830,080.78)					(110,395.49)		(2,940,476.27)
Total Accumulated Depreciation	(12,116,928.74)	(1,309.39)	-	(759.38)	-	(367,803.47)	249,265.25	(12,237,535.73)
Amortizable Assets - Intangible								
Computer Software	8,000.00						(8,000.00)	-
Other Intangible Capital Assets								-
Total Depreciable Assets at Historical Costs	8,000.00	-	-	-	-	-	(8,000.00)	-
Less Accumulated Amortization for:								
Computer Software	(8,000.00)						8,000.00	-
Other Intangible Capital Assets								-
Total Accumulated Amortization	(8,000.00)	-	-	-	-	-	8,000.00	-
Governmental Activities Capital Assets, Net	7,168,543.11	45,829.11	-	12,909.58	-	(176,186.12)	-	7,051,095.68

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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	\$694,305.57	\$452,592.95	\$386,666.16	\$760,232.36	\$401,271.25	\$358,961.11
Total Governmental Activities	\$694,305.57	\$452,592.95	\$368,666.16	\$760,232.36	\$401,271.25	\$358,961.11

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	\$170,706.82

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	\$ 162,339.82
Year Ending August 31, 2018	162,339.82
Year Ending August 31, 2019	98,051.26
Year Ending August 31, 2020	62,032.95
Year Ending August 31, 2021	0
Total Minimum Future Lease Rental Payments	\$484,763.85

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Note 13: Continuance Subject to Review

Under the Texas Sunset Act, the Agency will be abolished effective September 1, 2019, unless continued in existence by the 85th Legislature as provided by the Act. If abolished, the Agency may continue until September 1, 2020 to close out its operations.

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Note 14: Adjustments to Fund Balances/Net Assets

During the FY 2016, adjustments were made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

a. Capital Assets

	Capital Assets	Total
Fund Balance August 31, 2015	(\$7,168,543.11)	\$ (7,168,543.11)
Restatements		
a. Capital Assets	(45,829.11)	(45,829.11)
Fund Balance September 1, 2015 as Restated	(\$7,214,372.22)	(\$7,214,372.22)

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Note 15: Contingencies and Commitments

The agency receives grant funds awarded by the Institute of Museum and Library Services (IMLS) through the State Programs grant using Library Services and Technology Act (LSTA) funds. These funds totaled more than \$10 million in Fiscal Year 2016.

The agency did not meet federally mandated maintenance of effort (MOE) requirements for federal grant funds during the 2012 and 2013 State Fiscal Years due to a lack of sufficient state General Revenue funding. Failure to meet the MOE requirements may result in a reduction of future federal funding in amounts that are in proportion to the percentage to which the agency failed to meet the MOE requirement.

The agency requested and has been granted waivers of the MOE requirements for those two prior grant years, so funds awarded through State Fiscal Year 2016 will not be reduced. The agency will continue to work with the Legislature to maintain the current level of General Revenue (GR) funding as we believe it is unlikely the IMLS would approve a third waiver request should our GR funding be reduced again in the future.

The agency has one pending claim of dispute under Texas Government Code, Chapter 2260 that must be disclosed. The Notice of Dispute was delivered to Texas State Library and Archives Commission (TSLAC) September 9, 2016, by Dunn and Smith, LLP, on behalf of Ambonare, Inc. The Notice of Dispute seeks an additional payment of \$337,187.20 for costs incurred before TSLAC terminated the contract.

TSLAC is working with the Office of the Attorney General to deliver a counter claim to Ambonare, Inc. and their attorneys no later than November 8, 2016. Any funds received resulting from the counter claim will be returned to the Institute of Museum and Library Services, the source of the funds used for partial payment made on the uncompleted project.