

Annual Financial Report
For the Year Ended August 31, 2017

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

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2017

Mark Smith
Director and Librarian

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION (306)

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Submitted to
Oversight Agencies

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NOTES TO FINANCIAL STATEMENTS



November 17, 2017

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
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, 2017, 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

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17 PROD SYSTEM
 *****PAGE 1

•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 | 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 | 321,634,742.08- | 304,037,455.65- |
| • | | 0047 | SHARED CASH | .00 | .00 |
| • | | 0048 | LEGISLATIVE CASH | 321,635,300.39 | 304,038,013.96 |
| GL CLS | 004 | CA | CASH IN STATE TREASURY | 558.31 | 558.31 |
| 01 | 020 | 9000 | LEGISLATIVE APPROPRIATIONS | 7,454,135.68 | 7,197,034.45 |
| GL CLS | 020 | CA | LEGISLATIVE APPROPRIATIONS | 7,454,135.68 | 7,197,034.45 |
| 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 | 85,550.23- | 6,099.16- |
| GL CLS | 052 | CA | ACCOUNTS RECEIVABLES, NET | 117,978.77 | 197,429.84 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | .00 | .00 |
| • | | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | 70100020 | .00 |
| • | | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | 71479990 | .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= 17 PROD SYSTEM
 *****PAGE 2

•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 | | GL | YEAR | YEAR |
| •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 | | 177,349.10 | 173,629.70 |
| | GL CLS | 080 CA | CONSUMABLE INVENTORIES | | 177,349.10 | 173,629.70 |
| 01 | 081 | 0290 | MDSE INVENTORIES (STORES FOR RESALE) | | 419.80 | 399.80 |
| | GL CLS | 081 CA | MERCHANDISE INVENTORIES | | 419.80 | 399.80 |
| 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 | | 7,750,776.66 | 7,569,387.10 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | 7,750,776.66 | 7,569,387.10 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | .00 | 5,189.49- |
| • | | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| | GL CLS | 200 CL | ACCOUNTS PAYABLE | | .00 | 5,189.49- |
| 21 | 203 | 1015 | PAYROLL PAYABLE | | 729,964.62- | 726,023.77- |

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | COMP | TITLE | AGY | CURRENT YEAR | PRIOR YEAR |
|-------------------------------------|-----|------|-----------------------|----------|--------------|-------------|
| GL CLS 203 CL PAYROLL PAYABLE | | | | | 729,964.62- | 726,023.77- |
| 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 |
| GL CLS 205 CL INTERFUND PAYABLE | | | | | .00 | .00 |
| 21 | 210 | 1053 | DUE TO OTHER FUNDS | 30608820 | .00 | .00 |
| • | | 1053 | DUE TO OTHER FUNDS | 30610010 | .00 | .00 |
| GL CLS 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 | 71179990 | .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 |
| GL CLS 211 CL DUE TO OTHER AGENCIES | | | | | .00 | .00 |
| 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 |

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 CLS | 300 | CL FUNDS HELD FOR OTHERS | | .00 | .00 |
| * GLA CAT | 21 | CURRENT LIABILITIES | | 729,964.62- | 731,213.26- |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | 729,964.62- | 731,213.26- |
| 51 | 360 | 2050 FD BAL-RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| GL CLS | 360 | FD BAL RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| 51 | 362 | 2075 FD BAL-RESERVED FOR CONSUM. INVENT. | | .00 | .00 |
| • | | 2080 FD BAL-RESERVED FOR MERCHAN. INVENT. | | .00 | .00 |
| GL CLS | 362 | FD BAL RESERVED FOR INVENTORIES | | .00 | .00 |
| 51 | 364 | 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS | | .00 | .00 |
| GL CLS | 364 | FD BAL RESERVED FOR IMPREST ACCT. | | .00 | .00 |
| 51 | 370 | 2145 FD BAL-RESERVED FOR OTHER | | .00 | .00 |
| GL CLS | 370 | FD BAL RESERVED FOR OTHER | | .00 | .00 |
| 51 | 510 | 2301 FD BAL-NONSPND FOR INVENTORY | | 174,029.50- | 174,029.50- |
| • | | 2302 FD BAL-NONSPND FOR PREPAID ITEMS | | .00 | .00 |
| GL CLS | 510 | FD BAL-NONSPENDABLE | | 174,029.50- | 174,029.50- |
| 51 | 520 | 2310 FD BAL-RESTRICTED | | .00 | 558.31- |
| GL CLS | 520 | FD BAL-RESTRICTED | | .00 | 558.31- |
| 51 | 550 | **** 2325-POST CLS FFS FB UNASSIGNED | | 6,846,782.54- | 6,663,586.03- |
| GL CLS | 550 | FD BAL-UNASSIGNED | | 6,846,782.54- | 6,663,586.03- |
| 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 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17 PROD SYSTEM
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•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

•51 630 2055 FB - UNENCUM APPROP - SUBJECT TO LAP .00 .00
 • 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA .00 .00
 GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34 .00 .00

51 800 9001 ENCUMBRANCES 22,815.88 2,350,015.93
 • 9003 ENCUMBRANCES (REPORTING AGENCIES) 987,920.71 8,270.07
 • 9005 BUDGET RESERVATION FOR ENCUMBRANCES 1,010,736.59- 2,358,286.00-

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) 7,020,812.04- 6,838,173.84-

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 7,020,812.04- 6,838,173.84-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 7,750,776.66- 7,569,387.10-

* 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: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17 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 | | 845,558.40 | 757,883.96 |
| . | | 0047 | SHARED CASH | | 706,230.88- | 606,624.73- |
| . | | 0048 | LEGISLATIVE CASH | | .00 | .00 |
| | GL CLS | 004 | CA CASH IN STATE TREASURY | | 139,327.52 | 151,259.23 |
| 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 | | 240,798.86- | 13,394.34- |
| | GL CLS | 039 | CA FEDERAL RECEIVABLES | | 1,084,547.13 | 1,311,951.65 |
| 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 | .00 |
| . | | 0284 | DUE FROM OTHER AGENCIES | 73379990 | .00 | .00 |
| . | | 0284 | DUE FROM OTHER AGENCIES | 75479990 | .00 | .00 |
| | GL CLS | 072 | CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| * | GLA CAT | 01 | CURRENT ASSETS | | 1,223,874.65 | 1,463,210.88 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | 1,223,874.65 | 1,463,210.88 |

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | .00 | 27,414.75- |
| • | | | 1010 | ACCOUNTS PAYABLE | .00 | .00 |
| | GL CLS | 200 | CL | ACCOUNTS PAYABLE | .00 | 27,414.75- |
| 21 | 203 | 1015 | PAYROLL PAYABLE | 105,858.77- | 101,993.22- | |
| | GL CLS | 203 | CL | PAYROLL PAYABLE | 105,858.77- | 101,993.22- |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | .00 | .00 | |
| • | | 1049 | CL INTERFUND PAYABLE | 50679990 | .00 | .00 |
| • | | 1049 | CL INTERFUND PAYABLE | 71779990 | .00 | .00 |
| • | | 1049 | CL INTERFUND PAYABLE | 72179990 | .00 | .00 |
| • | | 1049 | CL INTERFUND PAYABLE | 75179990 | .00 | .00 |
| • | | 1049 | CL INTERFUND PAYABLE | 75279990 | .00 | .00 |
| • | | 1049 | CL INTERFUND PAYABLE | 75479990 | .00 | .00 |
| • | | 1049 | CL INTERFUND PAYABLE | 75579990 | .00 | .00 |
| • | | 1049 | CL INTERFUND PAYABLE | 76579990 | .00 | .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 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 50679990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 71179990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 71479990 | 9,140.88- | 14,111.11- |
| • | | 1050 | DUE TO OTHER AGENCIES | 71579990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 71779990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 71979990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 72179990 | 17,130.31- | 4,538.73- |
| • | | 1050 | DUE TO OTHER AGENCIES | 72479990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 72979990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73079990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73179990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73279990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73379990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73479990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73579990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73679990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73779990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 73879990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 74379990 | .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= 17 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 | COMP | AGY | CURRENT | PRIOR | |
|-----|-------------------------------------|------|----------------------------------|----------|---------------|---------------|
| CAT | CLASS | GL | GL | YEAR | YEAR | |
| •21 | 211 | 1050 | DUE TO OTHER AGENCIES | 75079990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 75179990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 75279990 | 24,513.14- | 17,584.45- |
| • | | 1050 | DUE TO OTHER AGENCIES | 75303690 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 75379990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 75479990 | 289.02- | 6,378.50- |
| • | | 1050 | DUE TO OTHER AGENCIES | 75579990 | .00 | 16,202.83- |
| • | | 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 | 862.54- | 1,838.20- |
| • | | 1050 | DUE TO OTHER AGENCIES | 76179990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 76579990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 77079990 | .00 | .00 |
| • | | 1050 | DUE TO OTHER AGENCIES | 78779990 | .00 | .00 |
| | GL CLS | 211 | CL DUE TO OTHER AGENCIES | | 51,935.89- | 60,653.82- |
| 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 | | 157,794.66- | 190,061.79- |
| ** | TOTAL LIABILITIES AND OTHER CREDITS | | | | 157,794.66- | 190,061.79- |
| 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 | | 1,066,079.99- | 1,273,149.09- |
| | GL CLS | 520 | FD BAL-RESTRICTED | | 1,066,079.99- | 1,273,149.09- |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| | GL CLS | 550 | FD BAL-UNASSIGNED | | .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= 17 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 | 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 | 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 | 483.37 | 1,539,437.84 |
| • | | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | 1,422,591.44 | 43,788.66- |
| • | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | 1,423,074.81- | 1,495,649.18- |
| 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) | | 1,066,079.99- | 1,273,149.09- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | 1,066,079.99- | 1,273,149.09- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | 1,223,874.65- | 1,463,210.88- |
| * GAAP FUND | 0118 | FED PUB LIBRARY SERVICE FD (0118)-GENERA | | .00 | .00 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17 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 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17 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 PRIOR
 •CAT CLASS GL TITLE 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 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17 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 TITLE GL YEAR YEAR

| | | | | | | |
|----|-------------------------------------|------|--|----------|------------|------------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 12,882.83 | 10,264.41 |
| • | | 0047 | SHARED CASH | | 12,882.83- | 10,264.41- |
| | GL CLS | 004 | CA CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 072 | 0284 | DUE FROM OTHER AGENCIES | 60808020 | 12,882.83 | 10,264.41 |
| | GL CLS | 072 | CA DUE FROM OTHER AGENCIES | | 12,882.83 | 10,264.41 |
| * | GLA CAT | 01 | CURRENT ASSETS | | 12,882.83 | 10,264.41 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | 12,882.83 | 10,264.41 |
| 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 | 530 | 2315 | FD BAL-COMMITTED | | .00 | 10,264.41- |
| | GL CLS | 530 | FD BAL-COMMITTED | | .00 | 10,264.41- |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | 12,882.83- | .00 |
| | GL CLS | 550 | FD BAL-UNASSIGNED | | 12,882.83- | .00 |
| 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 | .00 |
| • | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | .00 | .00 |
| | GL CLS | 800 | BUDGETARY | | .00 | .00 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17
 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 PRIOR
 •CAT CLASS GL TITLE GL YEAR YEAR

| | | | | | | |
|---|--|--|--|--|------------|------------|
| * GLA CAT 51 FUND BALANCE (DEFICITS) | | | | | 12,882.83- | 10,264.41- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 12,882.83- | 10,264.41- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 12,882.83- | 10,264.41- |
| * GAAP FUND 0802 LICENSE PLATE TRUST FUND | | | | | .00 | .00 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17 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: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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= 17 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 COMP AGY CURRENT PRIOR
 •CAT CLASS GL TITLE 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-RESTRICED | | .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= 17 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 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 01 11

(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= 17 PROD 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 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 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 ●CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 01 11

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

●PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 ●*****PAGE 18

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

●*****
 ●GL GL COMP AGY CURRENT PRIOR
 ●CAT CLASS GL TITLE GL 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 ADJUSTMNTS | | .00 | .00 |

DAFR8580 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 01 12

(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= 17 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: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 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= 17 PROD SYSTEM
 *****PAGE 1

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

| GAAP | | GAAP | | COMPT | TITLE | CURRENT |
|----------------|------------|--------------|------|-------|---|---------------|
| CATEGORY | FUNC CLASS | ACCT SRC/OBJ | OBJ | OBJ | | YEAR |
| • | • | • | • | • | • | • |
| • | 01 | 0005 | 9400 | 9400 | ORIGINAL BUDGET-COMMITTED | 21,703,501.00 |
| • | | | 9401 | 9401 | ORIGINAL BUDGET-COLLECTED | 5,974,994.00- |
| * GAAP SRC/OBJ | | 0005 | | | ORIGINAL APPROPRIATIONS | 15,728,507.00 |
| • | • | • | • | • | • | • |
| • | 01 | 0006 | 9403 | 9403 | ADJUSTED BUDGET-COMMITTED | 301,166.40 |
| • | | | 9404 | 9404 | ADJUSTED BUDGET-COLLECTED | 301,166.40- |
| • | | | 9420 | 9420 | OASI ST MATCH TRF IN FROM 902-COMMITTED | 475,010.80 |
| • | | | 9425 | 9425 | INSUR-ST PD TRF IN FROM 327-COMMITTED | 1,030,681.46 |
| • | | | 9435 | 9435 | RETIR-ST MATCH TRF IN FROM 327-COMMITTED | 576,668.76 |
| • | | | 9440 | 9440 | BRP TRANSFER IN FROM 902-COMMITTED | 18,983.09 |
| • | | | 9445 | 9445 | SALARY INCR TRF IN FROM 902-COMMITTED | 115,065.66 |
| * GAAP SRC/OBJ | | 0006 | | | ADDITIONAL APPROPRIATIONS | 2,216,409.77 |
| • | • | • | • | • | • | • |
| • | 01 | 0007 | 9406 | 9406 | UB TRANSFER OUT-EXP BUDGET | 4,391,853.37- |
| • | | | 9407 | 9407 | UB TRANSFER IN-EXP BUDGET | 4,391,853.37 |
| • | | | 9408 | 9408 | UB TRANSFER OUT-REV BUDGET | 3,118,685.82 |
| • | | | 9409 | 9409 | UB TRANSFER IN-REV BUDGET | 3,118,685.82- |
| * GAAP SRC/OBJ | | 0007 | | | UNEXPENDED BALANCE FORWARD | 0.00 |
| • | • | • | • | • | • | • |
| • | 01 | 0025 | 3700 | 3700 | FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS | 28,054.46 |
| • | | | 3726 | 3726 | FEDL RECEIPTS-INDIRECT COST RECOVERIES | 110,630.00 |
| * GAAP SRC/OBJ | | 0025 | | | FEDERAL REVENUE | 138,684.46 |
| • | • | • | • | • | • | • |
| • | 01 | 0035 | 3719 | 3719 | FEEES-COPIES/FILING OF RECORDS | 7,499.46 |
| • | | | 3722 | 3722 | CONF/SEMINAR/TRAINING REG FEES | 51,332.00 |
| • | | | 3727 | 3727 | FEES - ADMINISTRATIVE SERVICES | 3,469,522.65 |
| * GAAP SRC/OBJ | | 0035 | | | LICENSES, FEES AND PERMITS | 3,528,354.11 |
| • | • | • | • | • | • | • |
| • | 01 | 0050 | 3851 | 3851 | INT STATE DEP&TREAS INV-GENERAL, NON-PROG | 4,003.57 |
| * GAAP SRC/OBJ | | 0050 | | | INTEREST, DIVIDEND & OTHER INCOME | 4,003.57 |

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

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100% *****PAGE 2

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

01 0065 3747 RENTAL-OTHER 811.40
 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 1,396,630.33
 3766 SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS 21,218.19
 3767 SUPPLIES,EQUIPMENT,SERVICES-FED/OTHER 53,648.09

* GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 1,472,308.01

01 0080 3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C 112,675.07
 3789 DEFAULT FUND-RETURN CHECKS 0.00
 3970 REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY 0.00
 3974 UB CASH BALANCE FORWARD - FEDERAL FUNDS 0.00
 3975 UB CASH BALANCE FORWARD - OTHER FUNDS 0.00

* GAAP SRC/OBJ 0080 OTHER 112,675.07

* GAAP CATEGORY 01 REVENUES 23,200,941.99

TOTAL REVENUES 23,200,941.99

04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 143,499.84
 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 5,699,640.15
 7003 SAL/WAGES-CLASS&N/C-PERM PRITM 415,456.95
 7005 SAL/WAGES-CLASS&N/C-NONPRM PRT 6,024.17
 7017 ONE-TIME MERIT INCREASE 23,500.00
 7021 OVERTIME PAY 1,471.09
 7022 LONGEVITY PAY 156,154.00
 7023 LUMP SUM TERMINATION PAYMENT 12,337.47
 7025 SALARY-PERDIEM ALLOWANCE 810.00
 7050 BENEFIT REPLACEMENT PAY 18,983.09

* GAAP SRC/OBJ 0200 SALARIES AND WAGES 6,477,876.76

04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 576,668.76
 7033 EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE 11,276.92
 7040 ADDL PAYROLL RETIREMENT CONTRIBUTION 30,069.47
 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 1,030,681.46
 7042 PAYROLL HEALTH INSURANCE CONTRIBUTION 59,055.81
 7043 FICA EMPLOYER MATCHING CONTR 475,010.80
 7984 UNEMP COMP BEN-SP FD/ACCT 0001, 0165 1,124.00

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 3

• 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 | GAAP GL ACCT GL | GAAP COMPT | TITLE | CURRENT YEAR |
|----------------|-----------------|------------|--|--------------|
| * GAAP SRC/OBJ | 0210 | | PAYROLL RELATED COSTS | 2,183,887.22 |
| • | | | | |
| • 04 | 0220 | 7239 | CONSULTANT SERVICES-APP BY GOV OFC | 20,000.00 |
| • | | 7243 | EDUCATIONAL/TRAINING SERVICES | 8,903.00 |
| • | | 7245 | FINANCIAL AND ACCOUNTING SERV | 36,736.00 |
| • | | 7253 | OTHER PROFESSIONAL SERVICES | 316,296.18 |
| • | | 7256 | ARCHITECTURAL/ENGINEERING SERV | 0.00 |
| • | | 7275 | INFORMATION TECHNOLOGY SERVICES | 41.97 |
| • | | 7285 | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 337,279.42 |

| GAAP SRC/OBJ | GAAP GL ACCT GL | GAAP COMPT | TITLE | CURRENT YEAR |
|----------------|-----------------|------------|--|--------------|
| * GAAP SRC/OBJ | 0220 | | PROFESSIONAL FEES AND SERVICES | 719,256.57 |
| • | | | | |
| • 04 | 0230 | 7101 | TRAV IN-STATE-PUB TRANS FARES | 12,932.40 |
| • | | 7102 | TRAV IN-STATE MILEAGE | 6,347.41 |
| • | | 7104 | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 804.50 |
| • | | 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 6,250.22 |
| • | | 7106 | TRAVEL-IN-STATE MEALS/LODGING | 23,303.37 |
| • | | 7110 | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 5,558.12 |
| • | | 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 13,708.72 |
| • | | 7112 | TRAV OUT-OF-ST-MILEAGE | 340.01 |
| • | | 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 476.58 |
| • | | 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 2,399.79 |
| • | | 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 12,076.33 |
| • | | 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 570.30 |
| • | | 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 72.00- |
| • | | 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 | GAAP GL ACCT GL | GAAP COMPT | TITLE | CURRENT YEAR |
|----------------|-----------------|------------|---|--------------|
| * GAAP SRC/OBJ | 0230 | | TRAVEL | 84,695.75 |
| • | | | | |
| • 04 | 0240 | 7291 | POSTAL SERVICES | 11,283.39 |
| • | | 7300 | CONSUMABLES | 68,836.83 |
| • | | 7303 | SUBS, PERIODICALS & INFO SERV | 2,255.22 |
| • | | 7304 | FUELS AND LUBRICANTS-OTHER | 4,985.01 |
| • | | 7310 | CHEMICAL AND GASES | 1,324.95 |
| • | | 7312 | MEDICAL SUPPLIES | 7,221.56 |
| • | | 7315 | FOOD PURCHASED BY THE STATE | 14,619.66 |
| • | | 7330 | PARTS - FURNISHINGS & EQUIPMT | 476.90 |
| • | | 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 44,402.61 |

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

*PERCENT OF YEAR ELAPSED: 100% *****PAGE 4

*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 | | | |
| 04 | | 0240 | 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP | | 551.06 |
| | | | 7374 | PERSONAL PROP-FURNISHING & EQUIP (CONTRL) | | 126.97 |
| | | | 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | | 10,050.37 |
| | | | 7378 | PERSONAL PROP-COMPUTER EQUIP (CONTROLLED) | | 31,956.83 |
| | | | 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | | 10,559.44 |
| | | | 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | | 5,823.89 |
| | | | 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | | 916.64 |
| | | | 7521 | RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP | | 450.00 |
| * GAAP SRC/OBJ | | 0240 | | MATERIALS AND SUPPLIES | | 215,841.33 |
| 04 | | 0250 | 7276 | COMMUNICATION SERVICES | | 10,793,462.37 |
| | | | 7501 | ELECTRICITY | | 143,809.57 |
| | | | 7503 | TELECOMMS-LONG DISTANCE | | 2,442.27 |
| | | | 7504 | TELECOMMS-MONTHLY CHARGE | | 2,564.42 |
| | | | 7507 | WATER | | 317.98 |
| | | | 7516 | TELECOMMS-OTHER SERV CHARGES | | 14,295.67 |
| | | | 7518 | TELECOMMS-DEDICAT DATA CIRCUIT | | 4,731.71 |
| | | | 7526 | WASTE DISPOSAL | | 4,870.81 |
| | | | 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | | 7,148.97 |
| | | | 7962 | CAPITOL COMPLEX TRANSFERS TO GR FND 0001 | | 42,238.47 |
| * GAAP SRC/OBJ | | 0250 | | COMMUNICATION AND UTILITIES | | 11,015,882.24 |
| 04 | | 0260 | 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | | 185,458.90 |
| | | | 7266 | RP-BUILDINGS/MAINTENANCE & REPAIR-EXP | | 619,113.10 |
| | | | 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP | | 23,511.67 |
| | | | 7270 | RP-INFRASTRUCTURE/MAINT & REPAIR-EXP | | 2,916.00 |
| | | | 7271 | RP-LAND/MAINTENANCE & REPAIR-EXP | | 22,073.00 |
| | | | 7338 | RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP | | 163,453.17 |
| | | | 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | | 7,665.90 |
| | | | 7368 | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE | | 5,406.60 |
| * GAAP SRC/OBJ | | 0260 | | REPAIRS AND MAINTENANCE | | 1,029,598.34 |
| 04 | | 0270 | 7406 | RENTAL OF FURNISHINGS/EQUIPMT | | 43,880.81 |
| | | | 7411 | RENTAL OF COMPUTER EQUIPMENT | | 382.00 |
| | | | 7415 | RENTAL OF COMPUTER SOFTWARE | | 65,861.41 |
| | | | 7470 | RENTAL OF SPACE | | 170,128.12 |

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 5

•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 | GAAP GL ACCT GL | GAAP COMPT | TITLE | CURRENT YEAR |
|----------------|-----------------|------------|--|--------------|
| * GAAP SRC/OBJ | 0270 | | RENTALS AND LEASES | 280,252.34 |
| • | | | | |
| • 04 | 0280 | 7218 | PUBLICATIONS | 475.00 |
| • | | 7273 | REPRODUCTION & PRINTING SERVS | 30,114.54 |
| * GAAP SRC/OBJ | 0280 | | PRINTING AND REPRODUCTION | 30,589.54 |
| • | | | | |
| • 04 | 0310 | 7978 | FED PASS-THRU EXP IA OPER, GEN BUDGETED | 6,546.82 |
| * GAAP SRC/OBJ | 0310 | | FEDERAL PASS-THROUGH EXPENDITURE | 6,546.82 |
| • | | | | |
| • 04 | 0320 | 7611 | PAYMENTS/GRANTS TO CITIES | 153,267.34 |
| • | | 7612 | PAYMENTS/GRANTS TO COUNTIES | 43,469.92 |
| * GAAP SRC/OBJ | 0320 | | INTERGOVERNMENTAL PAYMENTS | 196,737.26 |
| • | | | | |
| • 04 | 0330 | 7623 | GRANTS TO COMMUNITY SERVICE PROGRAMS | 32,058.30 |
| * GAAP SRC/OBJ | 0330 | | PUBLIC ASSISTANCE PAYMENTS | 32,058.30 |
| • | | | | |
| • 04 | 0340 | 7201 | MEMBERSHIP DUES | 14,095.75 |
| • | | 7203 | REGISTRATION FEES-EMPLOYEE TRAINING | 49,893.50 |
| • | | 7204 | INSURANCE PREMIUMS & DEDUCTIBLES | 45,732.97 |
| • | | 7210 | FEES AND OTHER CHARGES | 4,245.53 |
| • | | 7211 | AWARDS | 1,689.10 |
| • | | 7213 | TRAINING EXPENSES - OTHER | 66,812.85 |
| • | | 7216 | INS PREM-APP BY BD OF INS & AG | 0.00 |
| • | | 7274 | TEMPORARY EMPLOYMENT AGENCIES | 75,214.99 |
| • | | 7281 | ADVERTISING SERVICES | 1,660.45 |
| • | | 7286 | FREIGHT/DELIVERY SERVICES | 4,655.48 |
| • | | 7299 | PURCHASED CONTRACTED SERVICES | 35,576.26 |
| • | | 7340 | REAL PROPERTY & IMPROVEMENTS-EXP | 11,873.75 |
| • | | 7355 | LAND USE RIGHTS - EXPENSED | 8.99 |
| • | | 7806 | PROMPT PAYMENT INTEREST | 48.90 |
| • | | 7947 | ST OFC OF RISK MNGMT ASSESMENTS | 16,557.63 |
| • | | 7953 | SWCAP REIMBURSEMENT TO UNAPP GR 0001 | 63,195.24 |
| * GAAP SRC/OBJ | 0340 | | OTHER EXPENDITURES | 391,261.39 |
| • | | | | |
| • 04 | 0390 | 7376 | PERSONAL PROP-FURN & EQUIP/CAPITAL LEASE | 0.00 |

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

• PERCENT OF YEAR ELAPSED: 100%
 *****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
 • *****

| | | | | | |
|---|------|------|--|--|---------------|
| * GAAP SRC/OBJ | 0390 | | | DEBT SERVICE-PRINCIPAL-CAPITAL LEASES | 0.00 |
| • | | | | | |
| • 04 | 0430 | 7343 | | RP-BUILDING IMPROVEMENTS-CAP | 119,500.00 |
| • | | 7373 | | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 29,137.00 |
| • | | 7379 | | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 0.00 |
| • | | 7389 | | PERS PROP-BOOKS & REFERENCE MATERIAL-CAP | 0.00 |
| * GAAP SRC/OBJ | 0430 | | | CAPITAL OUTLAY | 148,637.00 |
| * GAAP CATEGORY 04 | | | | EXPENDITURES | 22,813,120.86 |
| TOTAL EXPENDITURES | | | | | 22,813,120.86 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | | | | 387,821.13 |
| • | | | | | |
| • 05 | 0500 | 3980 | | OPERATING ACCOUNT TRANSFERS IN | 720,113.81 |
| • | | 3986 | | UB CASH BAL FORWARD - OPERATING TRANS IN | 0.00 |
| * GAAP SRC/OBJ | 0500 | | | TRANSFERS-IN | 720,113.81 |
| • | | | | | |
| • 05 | 0510 | 7972 | | OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS | 6.05- |
| • | | 7973 | | OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY | 114,647.77- |
| • | | 7980 | | OPERATING ACCOUNT TRANSFERS OUT | 720,113.81- |
| • | | 7986 | | UB CASH BAL FORWARD - OPERATING TRNS OUT | 0.00 |
| * GAAP SRC/OBJ | 0510 | | | TRANSFERS-OUT | 834,767.63- |
| • | | | | | |
| • 05 | 0560 | 3839 | | SALE OF VEHICLES, BOATS & AIRCRAFT | 0.00 |
| * GAAP SRC/OBJ | 0560 | | | SALE OF CAPITAL ASSETS | 0.00 |
| • | | | | | |
| • 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 |

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 7

•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 | |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | TITLE | YEAR |
| • | 05 | | | 0591 | 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 | 90,529.11- |
| * GAAP SRC/OBJ | | | | 0600 | | APPROPRIATIONS LAPSED | 90,529.11- |
| * GAAP CATEGORY | 05 | | | | | OTHER FINANCING SOURCES (USES) | 205,182.93- |
| TOTAL OTHER FINANCING SOURCES (USES) | | | | | | | 205,182.93- |
| NET CHANGE IN FUND BALANCE | | | | | | | 182,638.20 |
| FUND BALANCE - BEGINNING | | | | | | | 6,838,173.84 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 6,838,173.84 |
| FUND BALANCE - ENDING | | | | | | | 7,020,812.04 |
| * GAAP FUND | 0001 | | | | | GENERAL REVENUE (0001)-GENERAL | 7,020,812.04 |

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 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= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****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 10,716,097.33

* GAAP SRC/OBJ 0025 FEDERAL REVENUE 10,716,097.33

* GAAP CATEGORY 01 REVENUES 10,716,097.33

TOTAL REVENUES 10,716,097.33

•

• 04 0200 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 917,754.76

• 7005 SAL/WAGES-CLASS&N/C-NONPRM PRT 8,400.00

• 7022 LONGEVITY PAY 16,386.00

* GAAP SRC/OBJ 0200 SALARIES AND WAGES 942,540.76

•

• 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 82,410.40

• 7033 EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE 7,182.04

• 7040 ADDL PAYROLL RETIREMENT CONTRIBUTION 4,630.99

• 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 250,365.24

• 7042 PAYROLL HEALTH INSURANCE CONTRIBUTION 9,166.42

• 7043 FICA EMPLOYER MATCHING CONTR 67,879.21

* GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 421,634.30

•

• 04 0220 7239 CONSULTANT SERVICES-APP BY GOV OFC 45,000.00

• 7253 OTHER PROFESSIONAL SERVICES 18,826.34-

• 7275 INFORMATION TECHNOLOGY SERVICES 925.00

• 7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER 74,790.05

* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 101,888.71

•

• 04 0230 7101 TRAV IN-STATE-PUB TRANS FARES 13,753.13

• 7102 TRAV IN-STATE MILEAGE 618.75

• 7105 TRAV IN-STATE-INCIDENTAL EXPEN 4,667.61

• 7106 TRAVEL-IN-STATE MEALS/LODGING 18,757.02

• 7111 TRAV OUT-OF-ST-PUB TRANS FARES 7,822.26

• 7112 TRAV OUT-OF-ST-MILEAGE 80.27

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

• PERCENT OF YEAR ELAPSED: 100%
 • REPORT PERIOD= ADJUSTMENT FY= 17
 • PRODUCTION SYSTEM PAGE 9

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

| GAAP | | | | | | | CURRENT |
|----------------|------|-------|------|---------|------|--|--------------|
| GAAP | GAAP | GL | ACCT | GL | GAAP | COMPT | |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | TITLE | YEAR |
| • | 04 | | | 0230 | 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 2,157.07 |
| • | | | | | 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 12,228.12 |
| • | | | | | 7131 | TRAVEL-PROSPECTIVE STATE EMPLS | 520.23 |
| • | | | | | 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 0.00 |
| * GAAP SRC/OBJ | | | | 0230 | | TRAVEL | 60,604.46 |
| • | 04 | | | 0240 | 7291 | POSTAL SERVICES | 6,218.45 |
| • | | | | | 7300 | CONSUMABLES | 2,087.01 |
| • | | | | | 7303 | SUBS, PERIODICALS & INFO SERV | 20,005.50 |
| • | | | | | 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 6,336.29 |
| • | | | | | 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP | 262.00 |
| • | | | | | 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 2,990.73 |
| • | | | | | 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 69,458.07 |
| • | | | | | 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | 134.91 |
| • | | | | | 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 59,114.68 |
| * GAAP SRC/OBJ | | | | 0240 | | MATERIALS AND SUPPLIES | 166,607.64 |
| • | 04 | | | 0250 | 7276 | COMMUNICATION SERVICES | 5,505,777.62 |
| • | | | | | 7501 | ELECTRICITY | 38,989.05 |
| • | | | | | 7503 | TELECOMMS-LONG DISTANCE | 83.57 |
| • | | | | | 7516 | TELECOMMS-OTHER SERV CHARGES | 1,721.48 |
| • | | | | | 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 148.81 |
| • | | | | | 7962 | CAPITOL COMPLEX TRANSFERS TO GR FND 0001 | 3,935.88 |
| * GAAP SRC/OBJ | | | | 0250 | | COMMUNICATION AND UTILITIES | 5,550,656.41 |
| • | 04 | | | 0260 | 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 149,102.05 |
| • | | | | | 7266 | RP-BUILDINGS/MAINTENANCE & REPAIR-EXP | 1,050.65 |
| • | | | | | 7338 | RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP | 47,016.21 |
| • | | | | | 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | 4,763.00 |
| * GAAP SRC/OBJ | | | | 0260 | | REPAIRS AND MAINTENANCE | 201,931.91 |
| • | 04 | | | 0270 | 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 75.62 |
| • | | | | | 7415 | RENTAL OF COMPUTER SOFTWARE | 6,103.57 |
| • | | | | | 7470 | RENTAL OF SPACE | 14,221.08 |
| * GAAP SRC/OBJ | | | | 0270 | | RENTALS AND LEASES | 20,400.27 |

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100% *****PAGE 10

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

| GAAP | | | | | | CURRENT |
|--------------------|-----------------|--------------|-------|---|--|---------------|
| GAAP | GAAP GL ACCT GL | GAAP | COMPT | TITLE | | YEAR |
| CATEGORY | FUNC CLASS | ACCT SRC/OBJ | OBJ | | | |
| • | 04 | 0280 | 7218 | PUBLICATIONS | | 14,051.33 |
| • | | | 7273 | REPRODUCTION & PRINTING SERVS | | 67,473.70 |
| * GAAP SRC/OBJ | | 0280 | | PRINTING AND REPRODUCTION | | 81,525.03 |
| • | 04 | 0310 | 7971 | FED PASS-THRU EXP IA, NON-OP GEN BUDGETED | | 7,484.90 |
| • | | | 7978 | FED PASS-THRU EXP IA OPER, GEN BUDGETED | | 350,432.15 |
| * GAAP SRC/OBJ | | 0310 | | FEDERAL PASS-THROUGH EXPENDITURE | | 357,917.05 |
| • | 04 | 0320 | 7603 | GRANTS TO JUNIOR COLLEGES | | 134,759.96 |
| • | | | 7604 | GRANTS-SR COLLEGES & UNIV | | 54,704.08 |
| • | | | 7611 | PAYMENTS/GRANTS TO CITIES | | 1,726,309.85 |
| • | | | 7612 | PAYMENTS/GRANTS TO COUNTIES | | 294,649.23 |
| * GAAP SRC/OBJ | | 0320 | | INTERGOVERNMENTAL PAYMENTS | | 2,210,423.12 |
| • | 04 | 0330 | 7623 | GRANTS TO COMMUNITY SERVICE PROGRAMS | | 290,692.48 |
| * GAAP SRC/OBJ | | 0330 | | PUBLIC ASSISTANCE PAYMENTS | | 290,692.48 |
| • | 04 | 0340 | 7201 | MEMBERSHIP DUES | | 36,295.50 |
| • | | | 7203 | REGISTRATION FEES-EMPLOYEE TRAINING | | 15,575.70 |
| • | | | 7213 | TRAINING EXPENSES - OTHER | | 327,684.08 |
| • | | | 7281 | ADVERTISING SERVICES | | 250.00 |
| • | | | 7286 | FREIGHT/DELIVERY SERVICES | | 432.01 |
| • | | | 7299 | PURCHASED CONTRACTED SERVICES | | 135,696.58 |
| • | | | 7947 | ST OFC OF RISK MNGMT ASSESMENTS | | 410.42 |
| * GAAP SRC/OBJ | | 0340 | | OTHER EXPENDITURES | | 516,344.29 |
| • | 04 | 0430 | 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | | 0.00 |
| • | | | 7389 | PERS PROP-BOOKS & REFERENCE MATERIAL-CAP | | 0.00 |
| * GAAP SRC/OBJ | | 0430 | | CAPITAL OUTLAY | | 0.00 |
| * GAAP CATEGORY 04 | | | | EXPENDITURES | | 10,923,166.43 |

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 01 01

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****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

| | |
|---|---------------|
| TOTAL EXPENDITURES | 10,923,166.43 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | 207,069.10- |
| TOTAL OTHER FINANCING SOURCES(USES) | 0.00 |
| NET CHANGE IN FUND BALANCE | 207,069.10- |
| FUND BALANCE - BEGINNING | 1,273,149.09 |
| FUND BALANCE - BEGINNING, AS RESTATED | 1,273,149.09 |
| FUND BALANCE - ENDING | 1,066,079.99 |
| * GAAP FUND 0118 FED PUB LIBRARY SERVICE FD (0118)-GENERA | 1,066,079.99 |

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 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= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

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

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 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= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 13

•GAAP FUND GROUP 01 GOVERNMENTAL

•GAAP FUND TYPE 01 GENERAL

•GAAP FUND 0802 LICENSE PLATE TRUST FUND

| GAAP | | GAAP | | GAAP | COMPT | TITLE | CURRENT |
|---|------|-------|------|---------|-------|---|-----------|
| GAAP | GAAP | GL | ACCT | GL | OBJ | | YEAR |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | | |
| • | 01 | | 0035 | 3014 | | MOTOR VEHICLE REGISTRATION FEES | 2,496.96 |
| * GAAP SRC/OBJ | | | 0035 | | | LICENSES, FEES AND PERMITS | 2,496.96 |
| • | 01 | | 0050 | 3851 | | INT STATE DEP&TREAS INV-GENERAL, NON-PROG | 121.46 |
| * GAAP SRC/OBJ | | | 0050 | | | INTEREST, DIVIDEND & OTHER INCOME | 121.46 |
| • | 01 | | 0080 | 3975 | | UB CASH BALANCE FORWARD - OTHER FUNDS | 0.00 |
| * GAAP SRC/OBJ | | | 0080 | | | OTHER | 0.00 |
| * GAAP CATEGORY 01 | | | | | | REVENUES | 2,618.42 |
| TOTAL REVENUES | | | | | | | 2,618.42 |
| TOTAL EXPENDITURES | | | | | | | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | | | | | | 2,618.42 |
| TOTAL OTHER FINANCING SOURCES (USES) | | | | | | | 0.00 |
| NET CHANGE IN FUND BALANCE | | | | | | | 2,618.42 |
| FUND BALANCE - BEGINNING | | | | | | | 10,264.41 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | 10,264.41 |
| FUND BALANCE - ENDING | | | | | | | 12,882.83 |
| * GAAP FUND | 0802 | | | | | LICENSE PLATE TRUST FUND | 12,882.83 |

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 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= 17

PROD SYSTEM

• PERCENT OF YEAR ELAPSED: 100% *****PAGE 14

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

• 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 1001 FUND 1001 - GENERAL | 0.00 |

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 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= 17

PROD SYSTEM

• PERCENT OF YEAR ELAPSED: 100%

PAGE 15

• 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

• CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE

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

8,099,774.86

DAFR8590 306 AFR 01 13 USAS RJE R306 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 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

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 16

•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: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 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

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 17

•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 | 8,099,774.86 |
| * AGENCY | 306 | | | | 8,099,774.86 |

DAFR 8585

Statement of Net Assets Fiduciary Funds

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 03 09

(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= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****PAGE 1

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

| GL | GL | COMP | AGY | CURRENT | PRIOR |
|-----|-----|------|-----|---------|-------|
| CAT | CLS | GL | GL | YEAR | YEAR |

| | | | | | |
|----|-----|------|------------------------|--------|--------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | 150.00 | 788.71 |
|----|-----|------|------------------------|--------|--------|

| | | | | | |
|------|-----|-----|---------------------------|--------|--------|
| * GL | CLS | 004 | CA CASH IN STATE TREASURY | 150.00 | 788.71 |
|------|-----|-----|---------------------------|--------|--------|

| | | | | | |
|-------|-----|----|----------------|--------|--------|
| * GLA | CAT | 01 | CURRENT ASSETS | 150.00 | 788.71 |
|-------|-----|----|----------------|--------|--------|

| | | | | | |
|----------|-------------------------|--|--|--------|--------|
| ** TOTAL | ASSETS AND OTHER DEBITS | | | 150.00 | 788.71 |
|----------|-------------------------|--|--|--------|--------|

| | | | | | |
|----|-----|------|------------------|-----|-----|
| 21 | 200 | 1009 | VOUCHERS PAYABLE | .00 | .00 |
|----|-----|------|------------------|-----|-----|

| | | | | | |
|------|-----|-----|---------------------|-----|-----|
| * GL | CLS | 200 | CL ACCOUNTS PAYABLE | .00 | .00 |
|------|-----|-----|---------------------|-----|-----|

| | | | | | |
|----|-----|------|-----------------------|---------|---------|
| 21 | 300 | 1149 | FUNDS HELD FOR OTHERS | 150.00- | 788.71- |
|----|-----|------|-----------------------|---------|---------|

| | | | | | |
|------|-----|-----|--------------------------|---------|---------|
| * GL | CLS | 300 | CL FUNDS HELD FOR OTHERS | 150.00- | 788.71- |
|------|-----|-----|--------------------------|---------|---------|

| | | | | | |
|-------|-----|----|---------------------|---------|---------|
| * GLA | CAT | 21 | CURRENT LIABILITIES | 150.00- | 788.71- |
|-------|-----|----|---------------------|---------|---------|

| | | | | | |
|----------|-------------------------------|--|--|---------|---------|
| ** TOTAL | LIABILITIES AND OTHER CREDITS | | | 150.00- | 788.71- |
|----------|-------------------------------|--|--|---------|---------|

| | | | | | |
|----|-----|------|----------------------------------|-----|-----|
| 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 | FPS 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 | | | 150.00- | 788.71- |
|----------|--|--|--|---------|---------|

| | | | | | |
|--------|------|------|--|-----|-----|
| * GAAP | FUND | 0807 | CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT | .00 | .00 |
|--------|------|------|--|-----|-----|

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 03 09

(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

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

*****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 | 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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD 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 | | 218,959.35 | .00 |
| * | GL CLS | 004 | CA CASH IN STATE TREASURY | | 218,959.35 | .00 |
| * | GLA CAT | 01 | CURRENT ASSETS | | 218,959.35 | .00 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | 218,959.35 | .00 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | .00 | .00 |
| * | GL CLS | 200 | CL ACCOUNTS PAYABLE | | .00 | .00 |
| 21 | 300 | 1149 | FUNDS HELD FOR OTHERS | | 218,959.35- | .00 |
| * | GL CLS | 300 | CL FUNDS HELD FOR OTHERS | | 218,959.35- | .00 |
| * | GLA CAT | 21 | CURRENT LIABILITIES | | 218,959.35- | .00 |
| ** | TOTAL LIABILITIES AND OTHER CREDITS | | | | 218,959.35- | .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 | | | | 218,959.35- | .00 |
| * | GAAP FUND | 0900 | DEPARTMENTAL SUSPENSE (0900) - AGENCY | | .00 | .00 |

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCM: 00 FICHE: 306 17 03 09

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

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 4

•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 | 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 |

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 03 09

TX STATE LIBRARY AND ARCHIVES COMMISSION (306)

STATEMENT OF NET POSITION - NET POSITION FORMAT

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

•PERCENT OF YEAR ELAPSED: 100%

*****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 |

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 03 09

(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

• PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 6

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

| GL | GL | COMP | TITLE | AGY GL | CURRENT YEAR | PRIOR 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 |

DAFR8585 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 03 09

(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

•
 •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 7

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

| | | | | AGY | CURRENT | PRIOR |
|-------|-------------------------------------|------|--|-----|------------|------------|
| | | | | GL | YEAR | YEAR |
| GL | GL | COMP | TITLE | | | |
| • | CAT | CLS | GL TITLE | | | |
| 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= 17 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 | 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: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 1

• 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 | 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 | 321,634,742.08- | 304,037,455.65- | |
| • | | N | 0047 | SHARED CASH | .00 | .00 | |
| • | | N | 0048 | LEGISLATIVE CASH | 321,635,300.39 | 304,038,013.96 | |
| | GL | CLS | 004 | CA | CASH IN STATE TREASURY | 558.31 | 558.31 |
| 01 | 020 | N | 9000 | LEGISLATIVE APPROPRIATIONS | 7,454,135.68 | 7,197,034.45 | |
| | GL | CLS | 020 | CA | LEGISLATIVE APPROPRIATIONS | 7,454,135.68 | 7,197,034.45 |
| 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 | 85,550.23- | 6,099.16- | |
| | GL | CLS | 052 | CA | ACCOUNTS RECEIVABLES, NET | 117,978.77 | 197,429.84 |
| 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%
 •*****
 •GAAP FUND GROUP 01 GOVERNMENTAL
 •GAAP FUND TYPE 01 GENERAL
 •GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 •*****
 REPORT PERIOD= ADJUSTMENT FY= 17
 PROD SYSTEM
 *****PAGE 2

| GL | GL | B/C | COMP | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|-----|-------------------------------|-----|------|--------------------------------------|-----------|-----------------|---------------|
| •CT | CLS | IND | GL | | | | |
| •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 | | 177,349.10 | 173,629.70 |
| | GL CLS | 080 | CA | CONSUMABLE INVENTORIES | | 177,349.10 | 173,629.70 |
| 01 | 081 | N | 0290 | MDSE INVENTORIES (STORES FOR RESALE) | | 419.80 | 399.80 |
| | GL CLS | 081 | CA | MERCHANDISE INVENTORIES | | 419.80 | 399.80 |
| 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 | | 7,750,776.66 | 7,569,387.10 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | | 7,750,776.66 | 7,569,387.10 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | .00 | 5,189.49- |
| • | | N | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| | GL CLS | 200 | CL | ACCOUNTS PAYABLE | | .00 | 5,189.49- |
| 21 | 203 | N | 1015 | PAYROLL PAYABLE | | 729,964.62- | 726,023.77- |

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | COMP | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|----|-----|-----|------|------------------------------|-----------|-----------------|---------------|
| GL | CLS | | | 203 CL PAYROLL PAYABLE | | 729,964.62- | 726,023.77- |
| 21 | 205 | N | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 71479990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 72179990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 72479990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 72979990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 73379990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 73679990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 73779990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 74379990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 75279990 | .00 | .00 |
| • | | 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 | 210 | N | 1053 | DUE TO OTHER FUNDS | 30608820 | .00 | .00 |
| • | | N | 1053 | DUE TO OTHER FUNDS | 30610010 | .00 | .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 | .00 |
| • | | N | 1050 | DUE TO OTHER AGENCIES | 32001650 | .00 | .00 |
| • | | N | 1050 | DUE TO OTHER AGENCIES | 47900010 | .00 | .00 |
| • | | N | 1050 | DUE TO OTHER AGENCIES | 71179990 | .00 | .00 |
| • | | N | 1050 | DUE TO OTHER AGENCIES | 73379990 | .00 | .00 |
| • | | N | 1050 | DUE TO OTHER AGENCIES | 75279990 | .00 | .00 |
| • | | N | 1050 | DUE TO OTHER AGENCIES | 75479990 | .00 | .00 |
| • | | N | 1050 | DUE TO OTHER AGENCIES | 90200010 | .00 | .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 |

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

● PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | B/C | COMP | AGY | CURRENT | PRIOR |
|----|-------|-------------|------|--|---------------|---------------|
| CT | CLS | IND | GL | TITLE | YEAR | YEAR |
| | GL | CLS | 300 | CL FUNDS HELD FOR OTHERS | .00 | .00 |
| * | GLA | CAT | 21 | CURRENT LIABILITIES | 729,964.62- | 731,213.26- |
| ** | TOTAL | LIABILITIES | AND | OTHER CREDITS | 729,964.62- | 731,213.26- |
| 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- | 174,029.50- |
| ● | | N | 2302 | FD BAL-NONSPND FOR PREPAID ITEMS | .00 | .00 |
| | GL | CLS | 510 | FD BAL-NONSPENDABLE | 174,029.50- | 174,029.50- |
| 51 | 520 | N | 2310 | FD BAL-RESTRICTED | .00 | 558.31- |
| | GL | CLS | 520 | FD BAL-RESTRICTED | .00 | 558.31- |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | 6,846,782.54- | 6,663,586.03- |
| | GL | CLS | 550 | FD BAL-UNASSIGNED | 6,846,782.54- | 6,663,586.03- |
| 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 |

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 5

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

| | | | | AGY | CURRENT | PRIOR |
|---|-----|-----|------|--------------------------------------|---------------|---------------|
| GL | GL | B/C | COMP | GL | YEAR | YEAR |
| •CT | CLS | IND | GL | TITLE | | |
| •51 | 630 | N | 2055 | FB - UNENCUM APPROP - SUBJECT TO LAP | .00 | .00 |
| • | | 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 | 22,815.88 | 2,350,015.93 |
| • | | N | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | 987,920.71 | 8,270.07 |
| • | | N | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | 1,010,736.59- | 2,358,286.00- |
| 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) | | | | | 7,020,812.04- | 6,838,173.84- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 7,020,812.04- | 6,838,173.84- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 7,750,776.66- | 7,569,387.10- |
| * GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL | | | | | .00 | .00 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | | 845,558.40 | 757,883.96 |
| • | | N | 0047 | SHARED CASH | | 706,230.88- | 606,624.73- |
| • | | N | 0048 | LEGISLATIVE CASH | | .00 | .00 |
| | GL CLS | | 004 CA | CASH IN STATE TREASURY | | 139,327.52 | 151,259.23 |
| 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 | | 240,798.86- | 13,394.34- |
| | GL CLS | | 039 CA | FEDERAL RECEIVABLES | | 1,084,547.13 | 1,311,951.65 |
| 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 | .00 |
| • | | N | 0284 | DUE FROM OTHER AGENCIES | 73379990 | .00 | .00 |
| • | | N | 0284 | DUE FROM OTHER AGENCIES | 75479990 | .00 | .00 |
| | GL CLS | | 072 CA | DUE FROM OTHER AGENCIES | | .00 | .00 |
| * GLA CAT | 01 | | | CURRENT ASSETS | | 1,223,874.65 | 1,463,210.88 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | 1,223,874.65 | 1,463,210.88 |

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

•PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | TITLE | AGY | CURRENT | PRIOR |
|----|-----|-----|------|-----------------------|-------------------|-------------|-------------|
| CT | CLS | IND | GL | | GL | YEAR | YEAR |
| • | 21 | 200 | N | 1009 | VOUCHERS PAYABLE | .00 | 27,414.75- |
| • | | | N | 1010 | ACCOUNTS PAYABLE | .00 | .00 |
| | GL | CLS | 200 | CL | ACCOUNTS PAYABLE | .00 | 27,414.75- |
| 21 | 203 | N | 1015 | PAYROLL PAYABLE | | 105,858.77- | 101,993.22- |
| | GL | CLS | 203 | CL | PAYROLL PAYABLE | 105,858.77- | 101,993.22- |
| 21 | 205 | N | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| • | | 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 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 75279990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 75479990 | .00 | .00 |
| • | | N | 1049 | CL INTERFUND PAYABLE | 75579990 | .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 | 9,140.88- | 14,111.11- |
| • | | 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 | 17,130.31- | 4,538.73- |
| • | | 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 | .00 |
| • | | 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 | .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= 17 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 | GL | YEAR | YEAR |
| • | 21 | 211 | N | 1050 | DUE TO OTHER AGENCIES | 75079990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 75179990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 75279990 24,513.14- 17,584.45- |
| • | | | | | DUE TO OTHER AGENCIES | 75303690 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 75379990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 75479990 289.02- 6,378.50- |
| • | | | | | DUE TO OTHER AGENCIES | 75579990 .00 16,202.83- |
| • | | | | | DUE TO OTHER AGENCIES | 75679990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 75779990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 75979990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 76079990 862.54- 1,838.20- |
| • | | | | | DUE TO OTHER AGENCIES | 76179990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 76579990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 77079990 .00 .00 |
| • | | | | | DUE TO OTHER AGENCIES | 78779990 .00 .00 |
| | GL | CLS | 211 | CL | DUE TO OTHER AGENCIES | 51,935.89- 60,653.82- |
| 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 |
| • | | | | | FUNDS HELD FOR OTHERS | .00 .00 |
| | GL | CLS | 300 | CL | FUNDS HELD FOR OTHERS | .00 .00 |
| * | GLA | CAT | 21 | | CURRENT LIABILITIES | 157,794.66- 190,061.79- |
| ** | | | | | TOTAL LIABILITIES AND OTHER CREDITS | 157,794.66- 190,061.79- |
| 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 | 1,066,079.99- 1,273,149.09- |
| | GL | CLS | 520 | FD | BAL-RESTRICTED | 1,066,079.99- 1,273,149.09- |
| 51 | 550 | N | **** | 2325-POST | CLS FFS FB UNASSIGNED | .00 .00 |
| | GL | CLS | 550 | FD | BAL-UNASSIGNED | .00 .00 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 01 01

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | B/C | COMP | TITLE | AGY | CURRENT | PRIOR |
|----|--|------|------|--|-------------------------------------|---------------|---------------|
| CT | CLS | IND | GL | | GL | YEAR | YEAR |
| 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 | 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 | | 483.37 | 1,539,437.84 |
| | | | N | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | 1,422,591.44 | 43,788.66- |
| | | | N | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | 1,423,074.81- | 1,495,649.18- |
| | 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) | | 1,066,079.99- | 1,273,149.09- |
| ** | TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 1,066,079.99- | 1,273,149.09- |
| ** | TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 1,223,874.65- | 1,463,210.88- |
| * | GAAP | FUND | 0118 | FED PUB LIBRARY SERVICE FD (0118)-GENERA | | .00 | .00 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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%
 ●*****
 ●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
 ●*****

PROD SYSTEM
 *****PAGE 11

| GL | CLS | IND | GL | TITLE | AGY | CURRENT | PRIOR |
|----|--|-----|------|---|-----|---------|-------|
| GL | CLS | IND | GL | TITLE | 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 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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)

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | | 12,882.83 | 10,264.41 |
| • | | | N 0047 | SHARED CASH | | 12,882.83- | 10,264.41- |
| | GL CLS | | 004 CA | CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 072 | N | 0284 | DUE FROM OTHER AGENCIES | 60808020 | 12,882.83 | 10,264.41 |
| | GL CLS | | 072 CA | DUE FROM OTHER AGENCIES | | 12,882.83 | 10,264.41 |
| * | GLA CAT | | 01 | CURRENT ASSETS | | 12,882.83 | 10,264.41 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | | 12,882.83 | 10,264.41 |
| 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 | 530 | N | 2315 | FD BAL-COMMITTED | | .00 | 10,264.41- |
| | GL CLS | | 530 FD | BAL-COMMITTED | | .00 | 10,264.41- |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | | 12,882.83- | .00 |
| | GL CLS | | 550 FD | BAL-UNASSIGNED | | 12,882.83- | .00 |
| 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 | .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= 17 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

| | | | |
|---|--|------------|------------|
| * GLA CAT 51 FUND BALANCE (DEFICITS) | | 12,882.83- | 10,264.41- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | 12,882.83- | 10,264.41- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | 12,882.83- | 10,264.41- |
| * GAAP FUND 0802 LICENSE PLATE TRUST FUND | | .00 | .00 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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)

•
 •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 TITLE 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 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 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)

•
 •PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 *CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 01 01

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 PRIOR
 •CT CLS IND 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 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 01 11

(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= 17 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

 •GL GL B/C COMP AGY CURRENT PRIOR
 •CT CLS IND GL TITLE GL 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 | | 162,270.40 |
| • | | Y | 0656 | BC ACCUM DEPR-VEHICLES, BOATS & AIRC | 119,572.76- | | 111,544.88- |
| | GL | CLS | 150 | VEHICLES, BOATS AND AIRCRAFT, NET | 42,697.64 | | 50,725.52 |
| 06 | 151 | N | 0345 | FURNITURE/EQUIPMENT | | .00 | .00 |
| • | | Y | 0645 | BC FURNITURE/EQUIPMENT | 2,222,792.38 | | 2,219,576.86 |
| • | | Y | 0650 | BC ACCUM DEPR-FURN & EQUIP | 1,692,234.41- | | 1,572,750.37- |
| | GL | CLS | 151 | FURNITURE AND EQUIPMENT, NET | 530,557.97 | | 646,826.49 |
| 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 | 7,683,407.25- | | 7,612,764.21- |
| | GL | CLS | 152 | BUILDINGS & BLDG IMPROVEMENTS, NET | 711,589.26 | | 782,232.30 |
| 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 | 48,590.88 | | 16,590.88 |
| | GL | CLS | 155 | CONSTRUCTION IN PROGRESS | 48,590.88 | | 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= 17 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 | TITLE | AGY | CURRENT | PRIOR |
|----------------------------------|--------|-----|------|---|-----|---------------|---------------|
| CT | CLS | IND | GL | | GL | YEAR | YEAR |
| •06 | 158 | N | 0375 | ARTIFACTS | | .00 | .00 |
| • | | N | 0382 | OTHER CAPITAL ASSETS-NON DEPRECIABLE | | .00 | .00 |
| • | | Y | 0682 | BC OTHER CAPITAL ASSETS-NON DEPRECIA | | 3,906,395.00 | 3,818,895.00 |
| • | | Y | 0683 | BC OTHER CAPITAL ASSETS-DEPRECIABLE | | 3,704,423.91 | 3,704,423.91 |
| • | | Y | 0684 | BC ACCUM DEPR-OTHER CAPITAL ASSETS | | 3,048,249.43- | 2,940,476.27- |
| | GL CLS | 158 | | OTHER CAPITAL ASSETS, NET | | 4,562,569.48 | 4,582,842.64 |
| 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 | | .00 | 8,000.00 |
| • | | Y | 0696 | BC-ACCUM AMORT/COMPUTER SOFTWARE-INT | | .00 | 8,000.00- |
| | GL CLS | 165 | | COMPUTER SOFTWARE-INTANGIBLE,NET | | .00 | .00 |
| * GLA CAT | 06 | | | NON-CURRENT ASSETS | | 6,867,883.08 | 7,051,095.68 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | 6,867,883.08 | 7,051,095.68 |
| 45 | 410 | Y | **** | 3505-POST CLS BC CAP ASSETS/DEBT | | 6,867,883.08- | 7,051,095.68- |
| | GL CLS | 410 | | INVESTED IN CAP ASSETS,NET RELATED DEBT | | 6,867,883.08- | 7,051,095.68- |
| 45 | 430 | Y | 9992 | BC SYSTEM CLEARING | | .00 | .00 |
| | GL CLS | 430 | | UNRESTRICTED NET POSITION | | .00 | .00 |
| * GLA CAT | 45 | | | NET POSITION | | 6,867,883.08- | 7,051,095.68- |
| 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 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 01 11

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | 6,867,883.08- | 7,051,095.68- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | 6,867,883.08- | 7,051,095.68- |
| * 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) (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= 17 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 GL YEAR 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 | | 468,687.15- | | 401,271.25- |
| | GL CLS | | 230 | CL EMPLOYEE'S COMPENSABLE LEAVE | | 468,687.15- | | 401,271.25- |
| | * GLA CAT | | 21 | CURRENT LIABILITIES | | 468,687.15- | | 401,271.25- |
| 26 | 301 | Y | 1700 | BC NC EMPLOYEE'S COMPENSABLE LEAVE | | 258,794.07- | | 358,961.11- |
| | GL CLS | | 301 | NC EMPLOYEE'S COMPENSABLE LEAVE | | 258,794.07- | | 358,961.11- |
| | * GLA CAT | | 26 | NON-CURRENT LIABILITIES | | 258,794.07- | | 358,961.11- |
| | ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | 727,481.22- | | 760,232.36- |
| 45 | 430 | Y | **** | 3950-POST CLS BC UNRE NET POSITION | | 727,481.22 | | 760,232.36 |
| | • Y | | 9992 | BC SYSTEM CLEARING | | .00 | | .00 |
| | GL CLS | | 430 | UNRESTRICTED NET POSITION | | 727,481.22 | | 760,232.36 |
| | * GLA CAT | | 45 | NET POSITION | | 727,481.22 | | 760,232.36 |
| 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 | | | | | 727,481.22 | | 760,232.36 |
| | ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | .00 | | .00 |

DAFR8581 306 AFR 01 13 USAS RJE R306 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 •CYCLE: 11/15/17 21:14 6553 RUN DATE: 11/15/17 TIME: 22:33 44 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 306 17 01 12

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

• PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 | GL | B/C COMP | TITLE | AGY | GL | CURRENT YEAR | PRIOR YEAR |
|----|-----------------|----------|---|-----|----|--------------|------------|
| * | 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 |

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.

UNAUDITED

The Texas State Library and Archives Commission (306)

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, 2017, is presented below:

| | | | | | | | | |
|---|------------------------|---|---|--------------------|---|---------------------|--------------------|------------------------|
| Total Depreciable Assets at Historical Cost | <u>14,481,267.68</u> | - | - | <u>35,688.42</u> | - | <u>29,137.00</u> | <u>(61,609.90)</u> | <u>14,484,483.20</u> |
| Less Accumulated Depreciation for: | | | | | | | | |
| Buildings and Improvements | (7,612,764.21) | | | | | (70,643.04) | | (7,683,407.25) |
| Furniture and Equipment | (1,572,750.37) | | | (32,252.01) | | (148,841.93) | 61,609.90 | (1,692,234.41) |
| Vehicles, Boats & Aircraft | (111,544.88) | | | | | (8,027.88) | | (119,572.76) |
| Other Capital Assets | <u>(2,940,476.27)</u> | - | | | | <u>(107,773.16)</u> | | <u>(3,048,249.43)</u> |
| Total Accumulated Depreciation | <u>(12,237,535.73)</u> | - | - | <u>(32,252.01)</u> | - | <u>(335,286.01)</u> | <u>61,609.90</u> | <u>(12,543,463.85)</u> |
| Governmental Activities Capital Assets, Net | <u>7,051,095.68</u> | - | - | <u>3,436.41</u> | - | <u>(186,649.01)</u> | - | <u>6,867,883.08</u> |

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Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2017 the following changes occurred in liabilities.

| Governmental Activities | Balance 9/01/16 | Additions | Reductions | Balance 8/31/17 | Amounts Due Within 1 Year | Amounts Due Thereafter |
|--------------------------------------|------------------------|---------------------|---------------------|------------------------|----------------------------------|-------------------------------|
| Compensable Leave | \$760,232.36 | \$808,953.32 | \$841,704.46 | \$727,481.22 | \$468,687.15 | \$258,794.07 |
| Total Governmental Activities | \$760,232.36 | \$808,953.32 | \$841,704.46 | \$727,481.22 | \$468,687.15 | \$258,794.07 |

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 | \$63,625.59 |

During FY 2017, 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, 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 |
| Year Ending August 31, 2022 | 0 |
| Total Minimum Future Lease Rental Payments | \$322,424.03 |

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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 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 2017.

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 2017 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.

At 8/31/2017, the agency was working with the Office of the Attorney General to finalize a resolution on the pending claim of dispute under Texas Government Code, Chapter 2260 that was disclosed on the FY 2016 report. A settlement agreement was executed on 9/27/2017.