

TEXAS  
 CASH ANALYSIS  
 For Fiscal Year 2016  
 SEPTEMBER 1, 2015 - AUGUST 31, 2016

	September	October	November	December	January	February	March	April	May	June	July	August	'16 Activity
Health and Human Services Commission	(86,912.27)	(76,974.85)	(77,457.95)	(86,427.53)	(97,792.06)	(80,989.53)	(91,089.08)	(77,614.82)	(88,194.71)	(99,501.06)	(90,223.54)	(290,894.17)	(1,244,071.57)
Public Utility Commission of Texas		(58,096.84)				(152,757.01)		(27,447.91)	(56,401.12)	(22,305.37)		(43,286.03)	(360,294.28)

\*\* Payments are made as invoiced by the state agency