

TEXAS STATE DOCUMENT COLLECTION

PART I

OF THE

ANNUAL REPORT OF THE

COMPTROLLER OF PUBLIC ACCOUNTS

OF THE

STATE OF TEXAS

1941

RECEIPTS AND DISBURSEMENTS

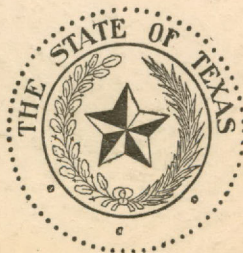
OF

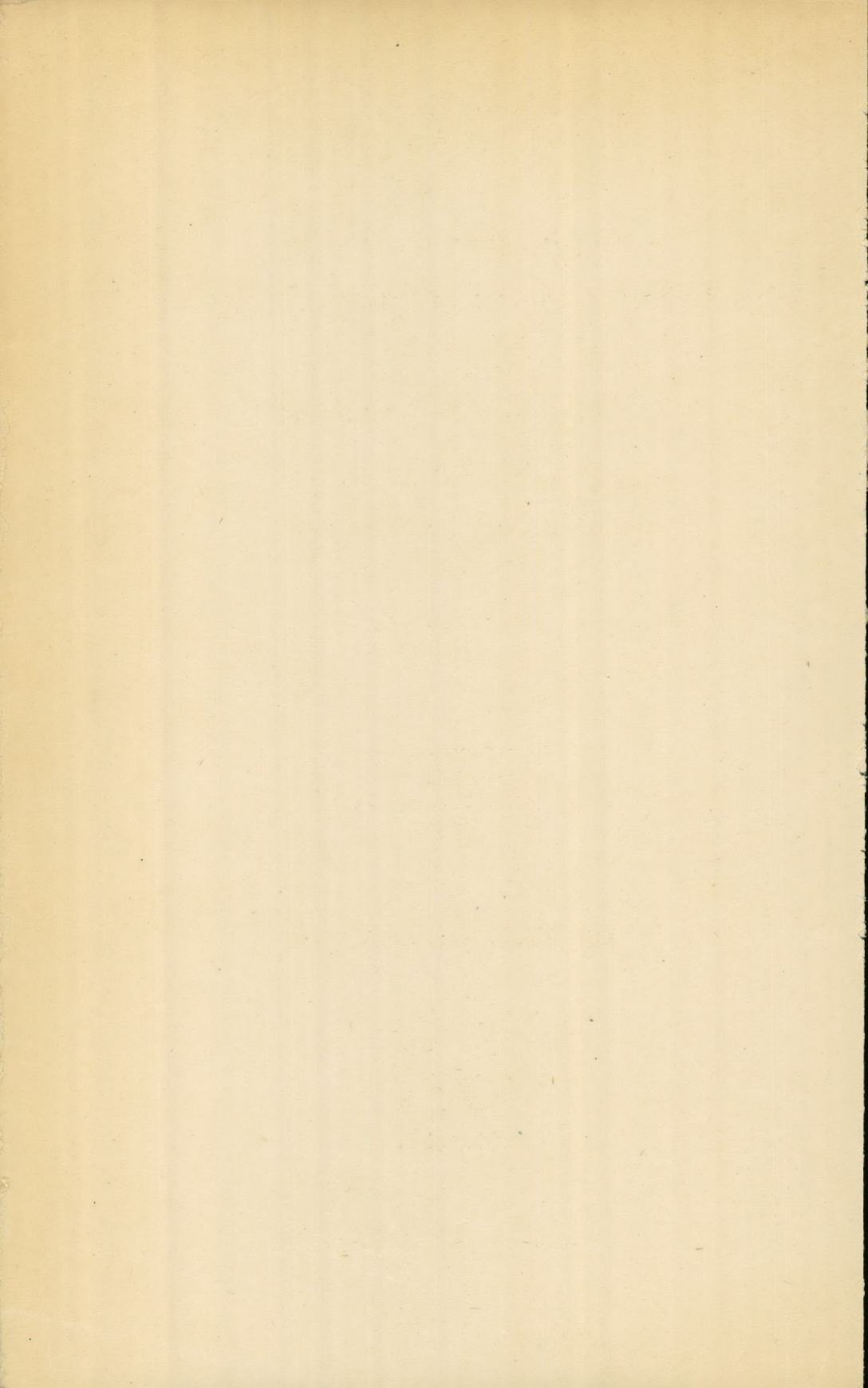
STATE FUNDS

Public Librar.
JUN 5 - 1942
Dallas, Texas

GEO. H. SHEPPARD, Comptroller
PAT DOOLEY, Chief Clerk
R. S. CALVERT, Statistician

TO THE GOVERNOR





PART I
OF THE
ANNUAL REPORT OF THE
COMPTROLLER OF PUBLIC ACCOUNTS
OF THE
STATE OF TEXAS
1941
RECEIPTS AND DISBURSEMENTS
OF
STATE FUNDS

GEO. H. SHEPPARD, Comptroller
PAT DOOLEY, Chief Clerk
R. S. CALVERT, Statistician

TO THE GOVERNOR

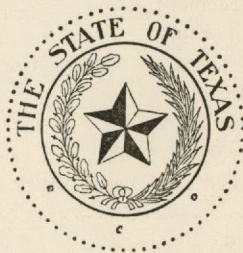


TABLE OF CONTENTS

	PAGE
Letter of Transmittal.....	5
Comparative Statement of State Revenues 1937-1941.....	6
Comparative Statement of State Expenditures—1937-1941.....	7
Chart of State's Dollar.....	8
Table Number:	
1. Summary Showing How the State's Dollar Was Obtained.....	9
2. Summary Showing How the State's Dollar Was Expended.....	9
Texas State and Local Tax System (Insert).....	10
3. Statement of Receipts Showing Funds Credited.....	11
4. Statement of Expenditures Showing Funds from Which Expended	22
5. Statement Showing Kind of Gross Receipts Taxes Collected.....	28
6. Cash Distributions of Tax Collectors' Accounts.....	29
7. Statement of General Revenue Appropriations & Expenditures...	30
8. Summary of All Funds (Cash Accounts).....	35
8a. Summary of All Funds (Investment Accounts).....	38
9. Grand Totals of All Fund Statements.....	39
10. General Revenue and Relief Bond Sinking Funds.....	40
11. Tax Collectors' Unprorated Cash Account.....	50
12. Upper Colorado River Authority Fund.....	50
13. Available School Fund.....	50
14. State Text Book Fund.....	52
15. Confederate Pension Fund.....	52
16. State Highway Fund.....	53
17. Highway Investment Fund.....	55
18. Highway Light Test Fund.....	56
19. County and Road District Highway Fund.....	56
20. Highway Motor Fuel Tax Fund.....	57
21. Cigarette Tax Fund.....	58
22. Special Funds Maintained for Use of Comptroller's Department..	59
Motor Fuel Tax Enforcement Fund	
Motor Fuel Tax Audit Fund	
Natural and Casinghead Gas Audit Fund	
Cigarette Tax Enforcement Fund	
Cigarette Tax Audit Fund	
23. Special Funds Administered by Liquor Control Board.....	60
Liquor Board Tax Fund	
Liquor Board License Fund	
Liquor Board Confiscation Fund	
24. Special Funds Maintained for Use of State Department of Agri- culture	61
Citrus Grading Fund	
Citrus Fruit Inspection Fund	
Pure Bred Cottonseed Inspection Fund	
Special Jack and Stallion Fund	
Agricultural and Protective Act Fund	

TABLE OF CONTENTS—Continued

Table Number:	PAGE
25. Special Funds Maintained for Use of Game, Fish & Oyster Commission	62
Special Game Fund	
Fish and Oyster Fund	
Fish Propagation & Protection Fund	
Sand, Shell and Gravel Fund	
Medina Lake Fund	
Federal Wild Life Aid Fund	
26. Special Funds Administered by State Health Department.....	63
Vital Statistics Fund	
Maternal and Child Health Fund	
U. S. Public Health Fund	
Federal Venereal Disease Control Fund	
27. Medical Registration Fund.....	64
28. Dental Registration Fund.....	64
29. Cosmetologists & Hairdressers Fund.....	65
30. Barber Examiners Fund.....	65
31. Special Funds Administered by State Department of Education...	66
Smith-Hughes Fund	
Rehabilitation Fund	
Federal Crippled Children Fund	
Geo. Deen Fund	
National Defense Workers Fund	
32. Special Funds Maintained for Use of Board of Insurance Commissioners	67
Motor Vehicle Insurance Fund	
Insurance Examiners Fund	
Insurance Agents License Fund	
Fire Insurance Division Fund	
Compensation Insurance Division Fund	
Mutual Assessments Insurance Fund	
Insurance Department Fee Fund	
33. Special Funds Administered by Unemployment Compensation Commission	68
T. U. C. C. Funds	
U. S. Employment Service Fund	
T. U. C. C. Employment Service Fund	
T. U. C. C. Trust Fund, with Federal Treasury	
34. Special Funds Administered by Department of Public Welfare....	70
State Old Age Assistance Fund	
Federal Old Age Assistance Fund	
State Old Age Administration Fund	
Federal Old Age Administration Fund	
Child Welfare Service Fund	
Blind Assistance Fund	
Children Assistance Fund	
35. Available Funds of State Eleemosynary Institutions.....	71
36. Permanent Funds of State Eleemosynary Institutions.....	72

TABLE OF CONTENTS—Continued

Table Number:	PAGE
37. Special Funds Maintained for Use of Teacher Retirement System.	73
Teacher Saving Fund	
State Membership Accumulation Fund	
Interest Fund	
Expense Fund	
38. Gas Utilities Fund.....	75
39. Oil and Gas Enforcement Fund.....	75
40. Liquefied Petroleum Fund.....	76
41. Special Centennial Fund.....	76
42. Real Estate License Fund.....	77
43. Texas Securities Act Fund.....	77
44. Operators and Chauffeurs License Fund.....	78
45. Boxing and Wrestling Enforcement Fund.....	78
46. Boiler Inspection Fund.....	79
47. Available University Fund.....	79
48. A. & M. College Available Fund.....	80
49. A. & M. College Pure Feed Fund.....	81
50. Permanent School Fund.....	81
51. Permanent University Fund.....	82
52. Endowment Fund, Medical Branch, University of Texas.....	83
53. State Parks Fund.....	83
54. Professional Engineers Fund.....	84
55. Architects Registration Fund.....	84
56. Treasurer's Fiscal Agency Fund.....	85
57. Settlement of Estates Fund.....	85
58. Dissolution of Solvent Corporations Fund.....	86
59. National Guard Fund.....	86
60. Unorganized Counties' County Tax Fund.....	87
61. Escheated Estates Fund.....	87
62. Special Loan Tax Fund.....	87
63. Special Funds Administered by Prison System.....	88
64. Omnibus Tax Clearance Fund.....	89
65. A. & M. Mineral Fund.....	91
66. Land Board Fund.....	91
67. Recording Agents License Fund.....	92
68. Road Bond Coupon Paying Fund.....	92
69. Departmental Suspense Account.....	93
EXPENDITURE SCHEDULES:	
Summary of Governmental Cost Expenditures—by classification..	94
A. to P. Detail Analysis of Expenditures—by Department.....	96
70. Report of Motor Fuel Tax Refund Division.....	205
71. Report of Confederate Pension Division.....	206
72. Statement of Judges and Attorneys Salaries and Expenses.....	207
73. Statement Showing Payment of District Court Officers' Fees, etc...	212
74. Bonded Debt of State and Condition of Sinking Funds.....	220

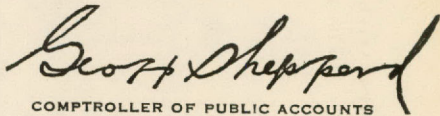
LETTER OF TRANSMITTAL

To His Excellency, Coke R. Stevenson,
Governor of Texas,
Austin, Texas.

Dear Governor:

In accordance with statutory requirements, I respectfully submit the Annual Report of the Comptroller's Department for the fiscal year ended August 31, 1941.

Respectfully,


COMPTROLLER OF PUBLIC ACCOUNTS

COMPARATIVE STATEMENT OF THE STATE'S REVENUE RECEIPTS

For the Fiscal Years Ending August 31, 1937-1941, Inclusive

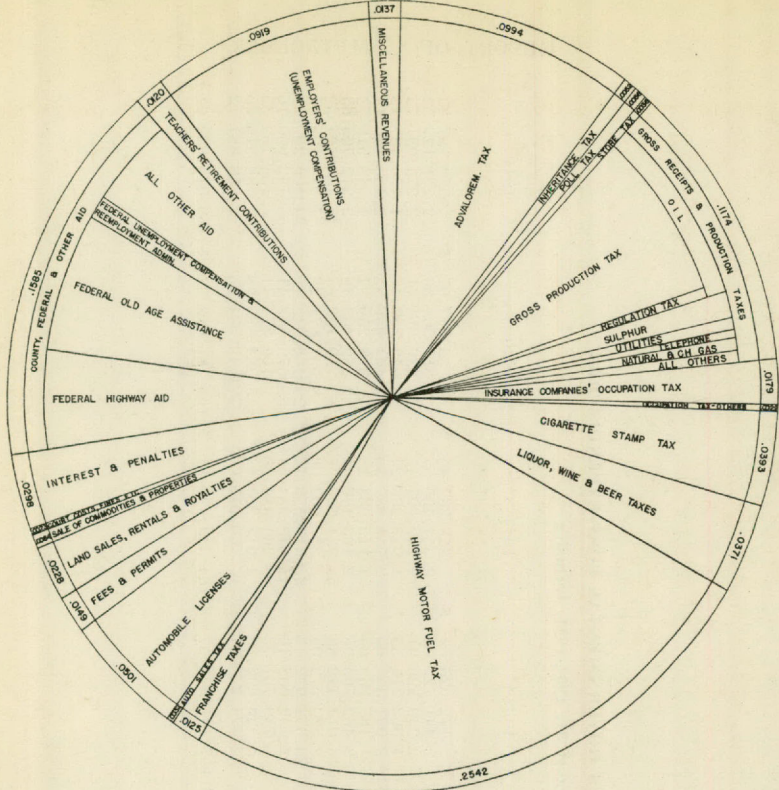
SOURCE	1937	1938	1939	1940	1941
Ad Valorem Tax.....	\$ 18,000,243.60	\$ 15,503,567.86	\$ 14,963,516.82	\$ 22,275,576.92	\$ 20,096,845.95
Inheritance Tax.....	724,143.65	1,109,332.45	604,401.61	712,863.91	1,043,094.41
Poll Tax.....	1,085,479.29	1,554,874.57	1,206,509.99	1,712,314.99	1,132,583.43
Store Tax.....	.....	1,992,890.43	785,417.89	703,805.17	734,097.16
Gross Receipts Taxes.....	19,588,506.57	22,649,735.12	19,876,148.32	21,001,230.87	23,684,099.85
Insurance Companies—Occupation Tax.....	3,345,527.44	3,422,919.62	3,255,162.01	3,523,755.68	3,623,095.91
Occupation Taxes—Other.....	639,308.19	427,605.73	302,930.19	405,225.63	448,500.76
Cigarette Stamp Tax.....	6,440,614.55	6,803,401.30	6,890,109.37	7,203,736.01	7,948,603.62
Liquor Stamp Tax (Net).....	3,763,458.27	3,693,792.39	3,544,837.22	3,926,908.05	4,780,690.65
Wine Stamp Tax (Net).....	281,123.67	236,996.66	269,589.66	323,647.34	479,536.36
Beer Stamp Tax (Net).....	1,750,932.66	1,914,764.81	1,868,040.53	1,903,960.50	2,190,022.69
Note Stamp Tax.....	365,501.34	395,512.15	429,345.72	353,725.98	401,841.19
Highway Motor Fuel Tax (Net).....	40,551,796.79	42,228,405.22	44,216,908.15	45,947,768.29	51,387,095.53
Franchise Taxes.....	1,477,372.92	1,521,964.15	1,637,968.52	1,722,535.88	2,519,373.00
Prescription, Auto, Radio, Cosmetics, and Card Taxes.....	.....	.....	.....	.....	738,288.77
Insurance Commission Maintenance Taxes.....	235,740.44	299,489.53	247,418.08	284,211.32	349,360.88
Automobile Licenses.....	6,735,701.05	7,153,227.47	7,874,902.46	8,512,458.21	10,134,092.59
Other Miscellaneous Taxes and Licenses.....	1,063,368.48	742,048.52	677,359.82	1,010,733.08	1,367,855.05
Total Taxes and Licenses.....	\$ 106,048,818.91	\$ 111,650,527.98	\$ 108,650,556.36	\$ 121,524,457.83	\$ 133,059,077.80
Fees and Permits.....	2,958,257.56	3,186,457.23	3,128,704.33	3,189,957.15	3,003,288.03
Land Sales, Rentals and Royalties.....	7,335,750.54	6,329,318.71	4,538,816.80	6,327,921.59	4,614,777.62
Sale of Commodities and Property.....	148,153.16	716,793.95	486,330.31	529,578.98	1,288,712.82
Court Costs, Fines and Suit Settlements.....	263,088.39	176,367.04	1,105,973.23	761,472.01	457,627.85
Interest and Penalties.....	4,373,807.80	5,172,295.79	5,301,055.28	5,340,087.62	6,020,504.43
Miscellaneous Revenues.....	1,215,011.93	486,523.47	598,254.51	693,047.20	652,878.87
County, Federal and Other Aid.....	31,777,143.61	25,586,064.82	26,218,285.73	24,798,814.03	32,040,645.03
Teachers' Retirement Contributions.....	.....	2,235,515.60	2,448,388.00	2,432,340.25	2,416,512.50
Employers' Contributions (Unemployment Comp.).....	.....	19,771,203.94	22,739,864.44	21,821,177.85	18,578,364.85
Total Revenue Receipts.....	\$ 154,120,031.90	\$ 175,311,068.53	\$ 175,216,238.99	\$ 187,409,854.51	\$ 202,132,389.80

COMPARATIVE STATEMENT OF THE STATE'S GOVERNMENTAL COST EXPENDITURES

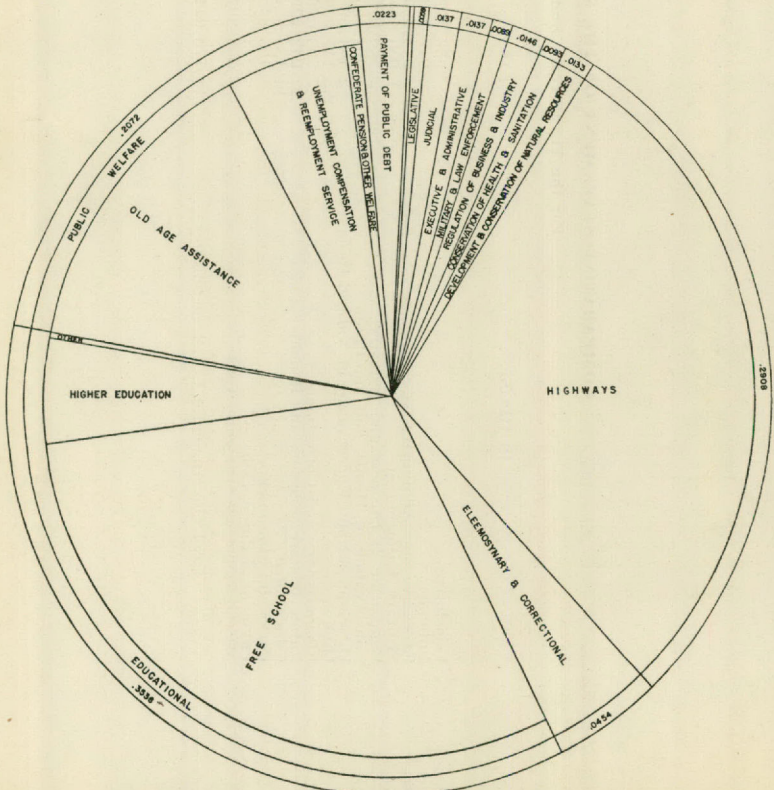
For the Fiscal Years Ending August 31, 1937-1941, Inclusive

PURPOSE	1937	1938	1939	1940	1941
Legislative	\$ 958,109.03	\$ 172,023.59	\$ 818,387.80	\$ 32,047.07	\$ 979,157.82
Judicial	2,047,378.95	2,441,722.60	2,354,460.57	2,317,504.86	2,271,127.52
Executive and Administrative	2,016,320.26	2,239,220.91	2,349,807.47	2,236,914.11	2,273,031.73
Military Enforcement	1,053,154.53	1,862,311.85	1,927,268.24	1,649,597.19	1,470,437.15
Regulation of Business and Industry	2,523,075.09	2,991,355.65	2,754,887.38	2,464,036.25	2,430,146.14
Conservation of Health and Sanitation	964,465.57	1,187,899.60	1,115,688.13	1,299,250.94	1,548,616.73
Development and Conservation of Natural Resources	2,484,596.21	2,489,765.95	2,193,140.41	2,269,438.46	2,212,705.83
Highways	53,157,669.74	48,014,442.88	55,934,368.56	53,720,158.87	48,285,664.59
Eleemosynary and Correctional	7,703,596.72	9,393,572.09	9,257,302.06	8,091,871.26	7,548,105.34
Public Welfare (Pensions and Benefits)	22,042,529.65	29,352,922.43	35,515,550.72	29,460,943.76	34,406,200.20
Educational	44,135,354.02	52,739,033.46	45,640,984.64	58,579,342.41	58,722,990.16
Parks and Monuments	2,103,830.87	759,761.73	364,384.90	169,276.41	155,762.35
Payment of Public Debt	3,273,796.45	3,629,606.82	4,047,253.84	3,384,725.98	3,708,215.20
Miscellaneous Governmental Cost	306,297.14	474,238.01	50,015.09	42,504.65	60,861.92
Total Governmental Cost Expenditures	\$ 144,770,274.23	\$ 157,747,877.57	\$ 164,323,499.81	\$ 165,717,612.22	\$ 166,073,022.68

THE STATE'S REVENUE DOLLAR
(See Table No. 1)



THE STATE'S COST DOLLAR
(See Table No. 2)



REPORT OF COMPTROLLER

TABLE NO. 1

SUMMARY SHOWING HOW THE STATE'S REVENUE DOLLAR WAS OBTAINED

Fiscal Year Ended August 31, 1941

Source	Cents of Each Dollar Received	Total Dollars Received
Ad Valorem Tax.....	.0994	\$ 20,096,845.95
Inheritance Tax.....	.0052	1,043,094.41
Poll Tax.....	.0056	1,132,583.43
Store Tax.....	.0036	734,097.16
Gross Receipts and Production Taxes.....	.1172	23,684,099.85
Insurance Companies Occupation Tax.....	.0179	3,623,095.91
Occupation Taxes—Other.....	.0022	448,500.76
Cigarette Stamp Tax.....	.0393	7,948,603.62
Liquor Stamp Tax (Net).....	.0237	4,780,690.65
Wine Stamp Tax (Net).....	.0024	479,536.36
Note Stamp Tax.....	.0020	401,841.19
Highway Motor Fuel Tax (Net).....	.2542	51,387,095.53
Prescription Tax.....	.0002	49,925.04
Franchise Taxes and Penalties.....	.0125	2,519,373.00
Automobile Sales Tax.....	.0032	649,791.39
Radio, Cosmetics, and Playing Card Taxes.....	.0002	38,572.34
Insurance Commission Maintenance Taxes.....	.0017	349,360.88
Beer Stamp Tax (Net).....	.0108	2,190,022.69
Autcmobile Licenses.....	.0501	10,134,092.59
Other Miscellaneous Taxes and Licenses.....	.0068	1,367,855.05
Total Taxes and Licenses.....	.6582	\$ 133,059,077.80
Fees and Permits.....	.0149	\$ 3,003,288.03
Land Sales, Rentals and Royalties.....	.0228	4,614,777.62
Sale of Commodities and Properties.....	.0064	1,288,712.82
Court Costs, Fines and Suit Settlements.....	.0023	457,627.85
Interest and Penalties.....	.0298	6,020,615.19
Miscellaneous Revenues.....	.0032	652,768.11
Teacher's Retirement Contribution (Net).....	.0120	2,416,512.50
Employer's Contributions (Unemployment Comp.).....	.0919	18,578,364.85
County, Federal and Other Aid.....	.1585	32,040,645.03
Total Revenue Receipts.....	1.00	\$ 202,132,389.80

TABLE NO. 2

SUMMARY SHOWING HOW THE STATE'S COST DOLLAR WAS EXPENDED

Fiscal Year Ended August 31, 1941

(By Functions of Government)

Purpose	Cents of Each Dollar Expended	Total Dollars Expended
Legislative.....	.0059	\$ 979,157.82
Judicial.....	.0137	2,271,127.52
Executive and Administrative.....	.0137	2,273,031.73
Military and Law Enforcement.....	.0089	1,470,437.15
Regulation of Business and Industry.....	.0146	2,430,146.14
Conservation of Health and Sanitation.....	.0093	1,548,616.73
Development and Conservation of Natural Resources.....	.0133	2,212,705.83
Highways.....	.2908	48,285,664.59
Eleemosynary and Correctional.....	.0454	7,548,105.34
Educational.....	.3536	58,722,990.16
Parks and Museums.....	.0009	155,762.35
Public Welfare (Pensions, Benefits and Retirement).....	.2072	34,406,200.20
Payment of Public Debt.....	.0223	3,708,215.20
Miscellaneous Governmental Cost.....	.0004	60,861.82
Total Governmental Cost Expenditures.....	1.00	\$ 166,073,022.68

THE TEXAS STATE-AND-LOCAL TAX SYSTEM AS OF OCTOBER 1, 1941

[Chart prepared by Professor E. T. Miller, Department of Economics, University of Texas, Austin, Texas, and copyrighted (1941) in his behalf by The Tax Research Foundation.]

Legal citation*	Title of tax	Payment A-Annual S-Single	Basis of tax	Measure of tax	Rate of tax	Administration of Tax			Disposition		Day of taxable status or year of report on which tax is computed	Date return or informa- tion is due	Date tax is due
						Assessment	Levy	Collection	State	Local			
State and county, Title 122, Chs. 4, 6-11 (Arts. 7098-7116, 7145-7359, as amended); Arts. 7041- 7045, 7048, as amended; Laws 1939, Reg. Sess. S. B. No. 402. Cities, Title 28, Ch. 5. School, Title 49, Ch. 13. Special districts other than school; Road, Art. 6790 (as amended). Water, Title 128, Chs. 2, 3, 3a, 4, 6, 7, 9 (as amended)	General property tax ¹	A	All property both real and personal, tangible and in- tangible, including the value of franchises, except for property specifically ex- empt. ¹	Fair cash market value. ²	Local rates fixed locally to meet budget require- ments; state rate de- termined by state board composed of Governor, Comptroller, and State Treasurer to meet state budget requirement. ³	By local assessors; the in- tangible values of certain business- es deter- mined by State Tax Bd. but certified to county assess- ors. ⁴	State legislature, local legislative bodies, county commissioners, school trustees, etc. ⁵	Local col- lectors; sheriff acts as collector in coun- ties of less than 10,000 popula- tion.	Part.....	Part, i. e., county, city, incorporated towns, school dis- tricts and special districts.	State and county as of Jan. 1, other juris- dictions, vari- ous.	For state, county & school district, Jan. 1, to April 30; for corps. assessed by State Tax Bd., Jan. 2 to Mar. 1; other jurisdic- tions, various.	For state and county taxes, collection to be- gin after Oct. 1; one half on or before Novem- ber 30; balance on or before suc- ceeding June 30. If one-half is not paid on or before November 30, all must be paid on or before January 31; dates in other jurisdictions, various. ⁶
Art. 7046; Art. 1030.	Poll tax.....	A	Applied to individuals with- in certain age limits, unless permanently disabled.	Flat rate.....	State, \$1.50; county deter- mined by commissioners court, limited to 25 cts.; rates for incorp. munici- palities determined by local legis. bodies with maximum of \$1.	By local assessors.	Permanent, by state legislature for state; com- missioners courts; local legislative bod- ies.	Local col- lectors.	Part ⁴¹	Part, i. e., counties and incorporated places.	Jan. 1.....	Similar to property tax.	After Oct. 1, and not later than Jan. 31.
Laws 1935, 1st Call. Sess., Ch. 400; Laws 1941, Reg. Sess., H.B. No. 8.	Chain store tax ⁷	A	Privilege of doing business..	Number of stores within state.	1st store, \$1; 2nd store, \$6; 3rd to 5th stores, \$25; 6th to 10th, \$50; 11th to 20th, \$150; 21st to 35th, \$250; 36th to 50th, \$500; 51st and all additional, \$750.	State Compt- roller.	Permanent by state legislature.	State Compt- roller.	All ⁴¹	None.....	Calendar year.	Upon ap- plication for li- cense.	Upon application for license.
Arts. 7047, 7048; Art. 1031; Laws 1927, Reg. Sess., Ch. 220; Laws 1930, 5th Call. Sess., Chs. 4, 35; Laws 1931, Reg. Sess., Chs. 212, 267; Laws 1931, 2d Call. Sess., Chs. 33, 37, 41; Laws 1933, 1st Call. Sess., Ch. 116; Laws 1935, Reg. Sess., Ch. 354.	Occupation license tax...	A	Privilege of engaging in cer- tain businesses and occu- pations in the state. ⁸	Vary for different occu- pations; range from \$1 to \$1,000; flat rate on a number of occupations; rate on others graduated according to popula- tion of town, or other indices.	Vary for different occupa- tions; range from \$1 to \$1,000.	County assessor and col- lector for state and county; municipal assessor and collector for other. ⁹	By state legisla- ture for state; by local legis- lative bodies elsewhere.	Local col- lectors. ⁹	All ⁴¹	None.....	At the date of opening busi- ness for the calendar year or remaining part thereof, unless other- wise provid- ed.	No particu- lar date.	When business in begun and there- after January 1, unless otherwise provided.
Laws 1935, 2nd Call. Sess., Ch. 467; Laws 1936, 3rd Call. Sess., Ch. 495; Laws of 1937, Reg. Sess., Ch. 448.	Occupation license tax— beer. ¹⁰	A	Privilege of engaging in busi- ness.	Occupational status..	Manufacturer, graduated according to number of establishments; general distributor, \$200 in county of domicile and \$50 in each other county; local distributor, \$50; retail dealer, consumption on or off the premises, \$25; retail dealer in original container, consumption off the premises, \$10; renewals of licenses, \$2 additional.	State Treasurer.	Permanent, by state legislature.	State Treasurer— by stamps.	All ⁴¹	None.....	Date of first sale, storage, or distribu- tion.	None re- quired.	Date of first sale, storage, or distri- bution — by stamps.
Laws 1935, 2nd Call. Sess., Ch. 467; Laws 1936, 3rd Call. Sess., Ch. 495.	Beer tax.....	S	Privilege of sale, storage, distribution, or first han- dling after importation, in containers of not over 31 gals.	Keg, barrel or other container of not over 31 gals.	\$1.24 per container of 31 gals., and rate propor- tionate for smaller con- tainers. ¹¹	Liquor Control Board.	By state legisla- ture for state; by local bodies elsewhere.	Liquor Control Board for state; local col- lectors for local levies.	All ⁴¹	Part, i. e., coun- ties, cities, and towns.	At time of is- sue of permit and for year ending Aug. 31, or frac- tional part thereof.	No particu- lar date.	At time of issue of permit.
Laws 1935, 2nd Call. Sess., Ch. 467 (Liquor Control Act); Laws 1936, 3rd Call. Sess., Ch. 495; Laws of 1937, Reg. Sess., Ch. 448; Laws 1941, Reg. Sess., H.B. No. 8.	Occupation license tax al- coholic liquors. ¹⁰	A	Privilege of manufacture, sale, and transportation of alcoholic liquors.	Occupational status..	Varies from \$5 to \$1,250 according to classification of business, or for pack- age stores, according to population of city in which located or to which proximate.	Liquor Control Board.	Permanent, by state legislature.	State Treasurer.	All ⁴¹	None.....	Before "first sale" in state.	None re- quired.	Before "first sale" in state — by stamps.
Laws 1935, 2nd Call. Sess., Ch. 467 (Liquor Control Act); Laws 1936, 3rd Call. Sess., Ch. 495; Laws of 1937, Reg. Sess., Ch. 448; Laws 1941, Reg. Sess., H.B. No. 8.	Stamp tax on sale of alco- holic liquor.	S	Privilege of sale within the state.	Per gallon.....	Rate per gallon: spirituous alcoholic liquor, \$1.28; vinous liquor that does not contain over 14 per cent alcohol by volume, 10 cents; vinous liquor containing more than 14 per cent and not more than 24 per cent of alcohol, 20 cents; vinous liquor containing more than 24 per cent of alcohol, 50 cents; natural sparkling vinous liquor, 25 cents; artificially carbonated vinous liquor, 25 cents; malt liquor containing alcohol in excess of 4 per cent by weight, 15 cents. ¹¹	Liquor Control Board.	Permanent, by state legislature.	State Treasurer.	All ⁴¹	None.....	Before sale....	Optional with Liq- uor Con- trol Board.	Before sale.
Laws 1941, Reg. Sess., H.B. No. 8.	Tax on liquor prescrip- tions.	S	Privilege of selling liquor on prescription.	Flat rate.....	22c each prescription.	Liquor Control Board.	Permanent, by state legislature.	State Treasurer.	All ⁴¹	None.....	Before sale....	Optional with Liq- uor Con- trol Board.	Before sale.

THE TEXAS STATE-AND-LOCAL TAX SYSTEM AS OF OCTOBER 1, 1941—Continued

[Chart prepared by Professor E. T. Miller, Department of Economics, University of Texas, Austin, Texas, and copyrighted (1941) in his behalf by The Tax Research Foundation.]

Legal citation*	Title of tax	Payment A-Annual S-Single	Basis of tax	Measure of tax	Rate of tax	Administration of Tax			Disposition		Day of taxable status or year of report on which tax is computed	Date return or information is due	Date tax is due											
						Assessment	Levy	Collection	State	Local														
Arts. 7058, 7073-7083; Laws 1931, Reg. Sess., Ch. 222.	Gross receipts ¹² Express companies.....	A	Privilege of doing business in the state.	Gross receipts earned in the state.	2½ per cent.....				All ¹¹	None.....	Quarters ending April 1, July 1, Oct. 1, and Jan. 1.	Jan. 1, April 1, July 1, Oct. 1.	Time of report.											
Art. 7059; Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1937, 2nd Call. Sess., Ch. 36.	Telegraph companies.....				2¾ per cent ¹²																			
Art. 7060; Laws 1930, 5th Call. Sess., Ch. 34; Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1941, Reg. Sess., H.B. No. 8.	Gas, electric power and light, or waterworks or water and light cos.....				.44 of 1%, .81 of 1% or 1.5125%, according to population.																			
Art. 7061.....	Collecting and commercial agencies.....				½ of 1 per cent.....																			
Art. 7062. Art. 7063.	Freight and other special car cos., and palace, dining and sleeping car cos. ¹²				3% upon freight and other special car companies. 5% upon others.																			
Art. 7047 (41); Laws 1930, 5th Call. Sess., Ch. 37	Publishers of school books.....				1 per cent.....																			
Art. 7070; Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1941, Reg. Sess., H.B. No. 8.	Telephone cos.....				1½%, 1¾%, or 2.275%, according to population.																			
Laws 1941, Reg. Sess., H.B. Nos. 8, 1039.	Motor bus companies, motor carriers and contract carriers not subject to intangible tax (see gen. property tax).				2.2% ¹²																			
Laws 1930, 5th Call. Sess., Ch. 74; Laws 1931, Reg. Sess., Ch. 212; Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1941, Reg. Sess., H. B. No. 8.	Production of sulphur....				A									Privilege of severing natural resources.	Amount of production.	\$1.272 per long ton.....	State Comptroller.	Permanent, by state legislature.						
Laws 1936, 3rd Call. Sess., Ch. 495.	Production of ore, marble and cinnabar ore.				A									Privilege of severing natural resources.	Amount of production.	Ore, 5 cents per ton; marble, 10 cents per ton and cinnabar ore, 10 cents per ton.									State Comptroller.
Laws 1941, Reg. Sess., H.B. No. 8.	Production of petroleum.	A	Privilege of severing natural resources.	Value of gross production.	4.125c per bbl. if market value is \$1 or less; 4.125% of market value if over \$1 per bbl.; plus 3/16 of 1c per bbl. ¹⁴	State Comptroller.																		
Laws 1941, Reg. Sess., H.B. No. 8.	Production of natural gas.	A	Privilege of severing natural resources.	Value of production.	5.2% of market value of gas produced and saved within the state. ¹⁶		State Comptroller.																	
Laws 1941, Reg. Sess., H.B. No. 8.	Manufacture or production of carbon black.	A	Privilege of doing business in state.	Value of production or amount.	Class A—122/1200 of 1c per lb. where market value is 4c per lb. or less and 4.1% of market value if over 4c per lb. ¹⁷			State Comptroller.																
Laws 1931, Reg. Sess., Ch. 212; Laws 1941, Reg. Sess., H. B. No. 8.	Sale of cement.....	A	Privilege of doing business in state.	Amount sold.....	2½c per 100 lbs.				State Comptroller.															
Laws 1941, Reg. Sess., H.B.No. 8.	Business of servicing oil and gas wells. ¹³	A	Privilege of performing certain services in connection with oil and gas wells.	Gross receipts.....	2.2%.....					State Comptroller.														
Laws 1935, Reg. Sess., Ch. 241; Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1937, Reg. Sess., Ch. 310; Laws 1941, Reg. Sess., H. B. No. 154, S. B. No. 91.	Occupation tax, sale of cigarettes. ¹⁴	S	Privilege of sale.....	Number and weight.	\$1.50 per 1000 weighing not more than 3 lbs.; \$3.60 per 1000 weighing more than 3 lbs.						State Treasurer.													
	Permit fee.....	A	Privilege of engaging in business of selling cigarettes.	Permit.....	Permit; the fees are as follows: distributing agents, \$100, distributor, \$25; wholesale dealer, \$15; retailer dealer, \$5; solicitors, \$1.							State Treasurer.												

THE TEXAS STATE-AND-LOCAL TAX SYSTEM AS OF OCTOBER 1, 1941—Continued

[Chart prepared by Professor E. T. Miller, Department of Economics, University of Texas, Austin, Texas, and copyrighted (1941) in his behalf by The Tax Research Foundation.]

Legal citation*	Title of tax	Payment A-Annual S-Single	Basis of tax	Measure of tax	Rate of tax	Administration of Tax			Disposition		Day of taxable status or year of report on which tax is computed	Date return or information is due	Date tax is due
						Assessment	Levy	Collection	State	Local			
Art. 7064; Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1937, Reg. Sess., Ch. 258; Laws 1939, Reg. Sess., H.B. No. 556; Laws 1941, Reg. Sess., H. B. No. 8.	Gross premium tax, insurance cos. other than life, fraternal benefit, and purely cooperative or non-profit mutual fire cos. and	A	Privilege of operating in the state.	Gross premiums received in the state except premiums received for reinsurance, less returned premiums and dividends paid policyholders.	Normal rate 4.05% ¹⁹								
Art. 7064a; Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1937, Reg. Sess., Ch. 258; Laws 1939, Reg. Sess., H.B. No. 557; Laws 1941, Reg. Sess., H.B. No. 8.	Gross premium tax, Texas domiciled insurers writing life, accident, life and accident, health and accident insurance. ²⁰	A	Privilege of operating in state.	Gross premiums collected in state except premiums received for reinsurance, less certain acquisition costs.	5/8 of 1%.....	Board of Insurance Commissioners.		State Treasurer.	All ⁴¹	None.....	Year ending Dec. 31.	Jan. 1, to Mar. 1.	Mar. 1.
Art. 4769; Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1937, Reg. Sess., H.B. No. 8.	Occupation tax, foreign life insurance companies. ²¹	A	Privilege of operating in the state.	Gross of premiums collected in state.	Normal rate 4.65% ²²								
Art. 4782; Laws 1937, 2nd Call. Sess., Ch. 33.	Occupation tax, foreign mutual assessment life insurance companies.	A	Privilege of operating in the state.	Gross premiums and/or assessments collected in state.	1%.....								
Laws 1941, Reg. Sess., H.B. No. 8.	Motor fuel tax—distributors and users.	S	Privilege of selling, distributing or using motor fuel, liquefied gases or other liquid fuels in the state.	Number of gallons sold, distributed or used.	4c per gallon on motor fuel and liquefied gas, 8c per gallon on other liquid fuels. ²³	State Comptroller.	Permanent, by state legislature.	State Comptroller.	All ⁴¹	None.....	Each month ending on 20th.	20th of each month.	At time of report.
Arts. 7084, 7086-7097; Laws 1927, Reg. Sess., Chs. 208, 280; Laws 1930, 5 h. Call. Sess., Ch. 68; Laws 1931, Reg. Sess., Ch. 265; Laws 1941, Reg. Sess., H.B. No. 8.	Franchise tax on private domestic corporations. ²⁴	A	Privilege of exercising franchise in the state.		\$1 per \$1000, minimum \$20. Railroad, ferry, bridge, turnpike, oil pipe line, street railway, city bus, interurban railway corporations and "motor bus companies" and "common carrier motor carriers" paying an intangible tax pay 3/5 of the regular rate. Corporations required to pay a tax for each purpose authorized by their charters pay the tax provided for one purpose and 1/4 of such amount for each additional purpose.	Secretary of State.		Secretary of State.	All ⁴¹	None.....	Year ending Dec. 31, or fiscal year closing prior to March 15.	Jan. 1 to Mar. 15.	May 1.
	Franchise tax, foreign corporations.	A	Privilege of doing business in the state.	Texas proportion of capital stock, surplus, etc., or assessed value of property in the state. ²⁵									
Art. 3914. Laws 1931, Reg. Sess., Ch. 120.	Domestic corporations. Corporation charter filing fees. ²⁶	S	Privilege of filing, amending, or supplementing the charter of a stock corporation.	Flat and authorized capital stock.	Class 1. \$200 and if authorized capital stock exceeds \$100,000, fifty cents for each \$1000 or fraction in excess of \$100,000. Class 2. \$10. Class 3. \$50 and if authorized capital stock exceeds \$10,000, ten dollars for each \$10,000 or fraction in excess of \$10,000.	Secretary of State.		Secretary of State.	All.....	None.....	At time of incorporation.	At time of incorporation or amendment.	At time of incorporation or amendment.

THE TEXAS STATE-AND-LOCAL TAX SYSTEM AS OF OCTOBER 1, 1941—Continued

[Chart prepared by Professor E. T. Miller, Department of Economics, University of Texas, Austin, Texas, and copyrighted (1941) in his behalf by The Tax Research Foundation.]

Legal citation*	Title of tax	Payment A—Annual S—Single	Basis of tax	Measure of tax	Rate of tax	Administration of Tax			Disposition		Day of taxable status or year of report on which tax is computed	Date return or information is due	Date tax is due
						Assessment	Levy	Collection	State	Local			
Art. 3914, Laws 1931, Reg. Sess., Ch. 120.	Foreign corporation. Permit, or admission-to-state, fee.	S	Privilege of admission to state to do intrastate business.	Issued capital stock employed in Texas. ²⁷	\$50 for the first \$10,000, and \$10 for each additional \$10,000 or fractional part.	Secretary of State.	Permanent, by State Legislature.	Secretary of State.	All.....	None.....	At time of obtaining permit. ²⁸	At time of obtaining permit. ²⁸	At time of obtaining permit.
Arts. 7117-7144; Laws 1927, Reg. Sess., Ch. 62; Laws 1929, Reg. Sess., Ch. 26; Laws 1929, 1st Call. Sess., Ch. 50; Laws 1931, Reg. Sess., Ch. 72; Laws 1933, Reg. Sess., Ch. 192; Laws 1939, Reg. Sess., H.B. No. 990.	Inheritance tax.....	S	Right of succession.....	Appraised value of property less deductions and exemptions. ²⁹	From 1 per cent to 20 per cent on various classes of beneficiaries, and such additional rate as will absorb the full 80% credit under the Federal tax. ²⁹	County tax collectors.		County tax collectors.	All.....	None.....	Date of transfer. ³¹ ³²	.....	Within three months after appraisal.
Arts. 6675 a-1—6675 a-14, 6684, 6686; Laws 1929, 2d Call. Sess., Ch. 88; Laws 1930, 5th Call. Sess., Chs. 23, 33; Laws 1931, Reg. Sess., Chs. 14, 127; Laws 1934, 2d Call. Sess., Ch. 3; 3d Call. Sess., Ch. 36; Laws 1935, Reg. Sess., Chaps. 21, 51, 342; Laws 1941, Reg. Sess., S. B. No. 43.	Registration of motor vehicles and motorcycles.	A	Privilege of ownership and operation of vehicles in the state.	Wt. on passenger vehicles; wt. and tire equipment on commercial motor vehicles, truck-tractors, buses and trailers; wt. on road-tractors; flat rate for motorcycles, dealers and drive-away intransit operators. ³³	Varying schedule; graduated rates on weight and tire equipment or flat rate.	County tax collectors.	County assessor and collector of taxes.	County tax collectors.	Part ⁴¹	Part.....	Before operation on the highways; by Apr. 1 thereafter.	Before operation on the highways; by April 1 thereafter.	Before operation on the highways; by April 1, thereafter.
Laws 1941, Reg. Sess., H.B. No. 8.	Motor vehicle retail sales and use tax.	S	Privilege of selling motor vehicles at retail in the state, or of using motor vehicles purchased at retail outside the state by residents or corporations domiciled or doing business in the state.	Total consideration paid by the buyer to the seller. ³⁴	1%.....	County assessor and collector of taxes.		County assessor and collector of taxes.	All ²⁹	None.....	Time of sale..	At time of registration or transfer.	At time of registration or transfer.
Laws 1941, Reg. Sess., H.B. No. 8, S. B. No. 470.	Luxury excise tax (new radios, new cosmetics, playing cards). ³⁵	S	Privilege of sale at retail of specified articles in the state.	Gross receipts from sales of new radios and new cosmetics, number of decks of playing cards sold.	2% on radios and cosmetics, 5c per deck on playing cards.	State Comptroller.	State Comptroller.	State Comptroller.	All ²⁹	None.....	Quarters ending April 1, July 1, Oct. 1, Jan. 1.	Jan. 1, April 1, July 1, Oct. 1.	At time of report.
Laws 1934, 3d Call. Sess., Ch. 6.	Oleomargarine.....	S	Excise.....	Amount sold by wholesalers. ³⁶	10 cents per pound.....	State Comptroller.		State Comptroller.	All.....	None.....	Monthly.....	15th of each month.	Time of report.	Time of report.
Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1937, Reg. Sess., Ch. 161.	Admissions tax ³⁷	A	Privilege of engaging in business.	Gross amount received as admissions.	1 cent on each 10 cents or fraction thereof where the admission charge is in excess of 51 cents per person.	State Comptroller.	State Treasurer.	All ⁴¹	None.....	Quarters ending March 31, June 30, September 30 and December 31.	25th day of month succeeding end of quarter.	At time of report.	At time of report.
Laws 1936, 3rd Call. Sess., Ch. 495.	Tax on special prizes given in connection with operation of theatres, places of amusement and business enterprises.	A	Privilege of engaging in business.	Amount of special prizes.	20% of value of money, prizes or awards made.			State Comptroller.	State Comptroller.	All ⁴¹	None.....	Each calendar month.	25th day of succeeding month.	At time of report.	At time of report.
Laws 1936, 3rd Call. Sess., Ch. 495.	Occupation license tax on coin vending machines. ³⁸	A	Privilege of operating or owning coin vending machines.	Value of coin used to operate machine.	In the case of merchandise or music machines \$20 where operated by a coin in excess of 5 cents; \$2.50 where operated by a coin in excess of 1 cent and not exceeding 5 cents; in the case of "skill or pleasure machines," \$60 where operated by a coin in excess of 5 cents and \$30 where operated by a coin in excess of 1 cent and not exceeding 5 cents.	State Comptroller.	State Comptroller.	All ⁴¹	None.....	12 months basis.	Upon application for license.	At time of making application.	At time of making application.
Laws 1936, 3rd Call. Sess., Ch. 495; Laws 1939, Reg. Sess., S.B. No. 97.	Stamp tax on secured promissory notes. ³⁹	S	Privilege of recording instrument to secure note.	Amount of note.....	10 cents on each \$100, or fraction thereof, in excess of \$200.	State Treasurer.	State Comptroller.	State Treasurer.	All ⁴¹	None.....	Offer of recording instrument.	None required.	Before recording instrument—paid by purchase of stamps.
Laws 1941, Reg. Sess., H.B. No. 8.	Stock transfer tax.....	S	Privilege of selling, agreeing to sell, delivering or transferring on the corporate records, shares or certificates of stock. ⁴⁰	Face value of par value shares; per share on no par value shares.	3c per \$100 of face value of par value shares; 3c per share on no par value shares.	State Comptroller.		State Comptroller.	All ⁴¹	None.....	At time of taxable transaction.	None required.	At time of taxable transaction.

THE TEXAS STATE-AND-LOCAL TAX SYSTEM AS OF OCTOBER 1, 1941—Continued

[Chart prepared by Professor E. T. Miller, Department of Economics, University of Texas, Austin, Texas, and copyrighted (1941) in his behalf by The Tax Research Foundation.]

Footnotes to preceding pages

*Article citations are to Revised Civil Statutes of 1925. Subsequent amendments or enactments are cited to session laws.

¹Public property with some exceptions; property of religious, educational or charitable organizations, etc.; property of palace, sleeping or dining car companies subject to gross receipts tax under Art. 7063; and household furnishings to the value of \$250 for each family, are exempt from the general ad valorem tax upon property. Exempt from only the state tax on property is \$3,000 of the assessed taxable value of residence homesteads. The general property tax applies to domestic building and loan associations, including as their general property, their real estate, furniture, fixtures and surplus profits. Foreign associations pay an annual franchise tax of \$250. (Laws 1929, 2d Call. Sess., Ch. 61.) The general property tax also covers banks, taxing the real estate to the bank as a corporation and the shares to the stockholders on the basis of their market value less their proportionate share of the real estate taxed. This tax also applies to private bankers and amounts to taxing them on their net worth. The taxable value of personal property of domestic life, health, accident, fire, and casualty insurance companies is determined by deducting from total assets, the amount of legal reserve and assessed value of real estate (Art. 4754 and Laws 1927, Reg. Sess., Ch. 190; Laws 1939, Reg. Sess., pg. 425, § 1.)

²This standard of valuation was adopted by constitutional amendment in August, 1937, but the statutes have not been amended to conform. (Const. Art. VIII, Sec. 20.)

³The constitutional limits on state rates are 35c on the \$100 valuation for general revenue purposes, 35c for available school fund, and 7c for Confederate pensions. For method to be followed by state board in ascertaining state rates see Laws 1931, 2d Call. Sess., Ch. 32. The maximum county rate on property is 95 cents on the \$100 valuation, except in coast counties which have an additional 50 cents, and except for taxes to service special road bonds and irrigation, navigation, and drainage bonds, but the amounts of these special bonds are subject to debt limits. (Const. Art. 3, Sec. 53.) Counties may levy in addition a tax for interest and principal of debt, and the limit is set by the limit of debt to 25 per cent of the assessed valuation of property. The maximum rate for towns and cities with a population of over 5000 is \$2.50; for cities of 5,000 and less, \$1.50. Most school districts have a statutory limit of \$1.00; some few have by special acts higher limits, amounting to as much as \$1.50. There are no constitutional or statutory limits on the tax rates of drainage, levee, fresh water supply, water improvement, and conservation and reclamation districts, or other water districts organized under Art. 16, Sec. 59 of the Constitution. Navigation, water control and preservation districts have their taxing power limited by their debt limitations unless organized under Art. 16, Sec. 59. The local rates are determined by the local legislative bodies in incorporated cities and towns, and by the county commissioners in the counties. In school districts the rate limitations are determined by vote of the taxpayers in the districts. In the independent school districts the rates are then determined by the boards of trustees in accordance with the budget needs, subject to the above limitations. Rates in water districts are determined by boards of directors or supervisors or commissioners or by boards of the districts except for levee improvement districts; there the rates are determined by the county commissioners' court of the county in which the districts are located.

⁴The local assessors are elected locally for terms of two years. The State Tax Board composed of the Comptroller, Secretary of State and the Attorney General determines the intangible values of railroad, bridge, ferry, turnpike and oil pipe line companies or businesses, motor bus companies, common carrier motor carriers and specialized motor carriers which hold certificates of convenience and necessity. Holders of contract carrier permits are subject to the gross receipts tax and not to the intangible assets provision. These businesses are the only ones to which the tax on intangible assets applies. The intangible assets or values are certified to the county assessors and are taxed at the same rate as other property for both state and county purposes. They are not taxable by towns, cities and other taxing jurisdictions, except road districts comprising two or more contiguous counties. Art. 7113; Laws 1927, 1st Call Sess., Ch. 80.

⁵All special district levies are made by the directors or supervisory officers of the districts, except in levee improvements; there they are made by the Commissioners' Courts of the counties in which the districts are located. See note (8) above.

⁶Except when the installment method of payment is elected, if State and county taxes are not paid on or before January 31, a graduated penalty is imposed, being 1% on payment in February, 2% in March, 3% in April, 4% in May, 5% in June, and 8% on and after July 1st. All ad valorem (i. e. property) and poll taxes become delinquent if not paid by July 1, and in addition to penalty bear interest at the rate of 6% per annum from date of delinquency. Under Laws 1939, Reg. Sess., S. B. No. 402, state taxes (and county taxes and taxes of other jurisdictions collected with county taxes, if the county so provides) are subject to 3% discount if paid in full before Nov. 3, 2% if paid between Nov. 3 and Dec. 2, and 1% if paid between Dec. 2 and Jan. 1. No discount is allowed on $\frac{1}{2}$ payments of state taxes during Oct. and Nov. If $\frac{1}{4}$ of state taxes are paid during Oct. and Nov., the last $\frac{1}{2}$ is subject to 3% discount during the period from Dec. 31 to Apr. 1, 2% from Apr. 2 to May 1 and 1% from May 2 to May 31.

⁷Exempted are wholesale and retail lumber and building material businesses; oil and gas well supplies and equipment dealers; any gasoline filling station, service station, or gasoline bulk station or plant, provided as much as 75% of the gross proceeds of the business done is derived from the selling, storing or distributing of petroleum products; places of business of manufacturing concerns for distribution of products of their own manufacture only; places of business used by bona fide processors of dairy products for the exclusive sale at retail of such products; any business now paying an occupation tax measured by gross receipts, except stores selling electric or gas appliances under the management or ownership of a public utility and located in towns of 3,000 or less population. Validity of the tax was upheld in *Hurt et al. v. Cooper et al.* (37), 130 Tex. 433, 110 S. W. (2d) 896.

⁸The types listed by general statute are: Itinerant merchants; traveling vendors of patent medicines; itinerant physicians, oculists, etc.; clock peddlers and peddlers of agricultural implements, cooking stoves, wagons, buggies, washing machines, and churns; auctioneers; merchandise and commission merchants; stock and bond brokers; ship brokers; insurance adjusters and general and special agents; cotton brokers and cotton factors; lightning rod agents and dealers; pawn-brokers; loan brokers; money lenders; credit reporting services; wholesale ice dealers; street car companies; theaters; circuses; menageries; museums; carnivals; waxworks; acrobatic performances; baseball parks; hand performances; medicine shows; concerts; coin operated vending machines; baseball parks; race tracks; skating rinks; shooting galleries; nine and ten pin alleys; flying jennies; dealers in cannon fire crackers; endless chains; emigrant agents; stock and commodity exchanges; rodeos; pistol dealers;

transportation brokers; ticket scalpers. Rulings of the State Attorney General have emasculated the taxes on stock and bond brokers, money lenders and rodeos. Counties and incorporated towns and cities may each levy one-half of the state rate, unless there is specific provision in the state law against local employment of the particular occupational license tax.

⁹Laws 1941, Reg. Sess., H. B. No. 678, requires the State Comptroller to collect most of the state occupational taxes listed in note (8) after January 1, 1942.

¹⁰"Beer" means any malt beverage containing $\frac{1}{2}$ of 1% or more of alcohol by volume and not more than 4% by weight. Alcoholic liquor is liquor containing alcohol in excess of 4% by weight.

¹¹The tax on exported beer may be refunded upon payment of \$5. Stamps for distilled spirits are to be supplied to all authorized to purchase them at a discount of 2% of face value when purchased in lots of \$500 or more.

¹²When business is started after beginning of quarter, the tax for that fractional quarter is \$50. Gross receipts taxes apply to all forms of organization conducting the business but to those only which are privately owned. The tax on sleeping, palace, and dining car companies is in lieu of all other taxes. Telephone companies' taxes are not levied on receipts from business transacted for and on behalf of the agencies of the U. S. for which rates are prescribed by the Postmaster General. The tax on motor bus companies is based only on gross receipts derived from transportation subject to regulation by the Railroad Commission.

¹³The tax is imposed upon persons furnishing any service or performing any duty for others for a consideration in connection with the cementing of the casing seat of any oil or gas well or the shooting or acidizing the formations of such wells or the surveying or testing of the sands or other formations of the earth in such wells. "Furnishing service" does not include furnishing materials and the taxability of the service does not depend on oil or gas being discovered in the serviced well.

¹⁴Exempt from the tax are 40 cigarettes or less in broken packages, when they are to be used by the person bringing them into the state, and also sales to or by U. S. military or naval posts, camps or exchanges. Distributors are allowed a discount of 4% on stamp purchases. The tax is apparently both a sales tax and a "use" tax. See *Sheppard v. Musser*, (Sup. Ct.), 92 S. W. 2d 219, appeal dismissed for want of final judgment, U. S. Supreme Ct., Nov. 9, 1936.

¹⁵The purchaser of oil is to pay the tax and deduct it from the price paid the producer. The producer is liable for the tax on the unsold production of the month. The additional tax of 3/16 of 1c per barrel is to pay the expenses of administering the oil and gas conservation laws and is called the Regulation Pipe Line Tax.

¹⁶The rate is 5.2% of market value but the tax on sweet and sour natural gas is never to be less than 11/150 of 1c per 1000 cu. ft. The tax is the liability of the producer, but the purchaser is to pay the tax, deduct the amount from the sum due the producer or other interest holders, and remit to the Comptroller. Excluded from the tax per 1000 cu. ft. is gas produced and thereafter injected into the earth for storage, recycling, repressuring, lifting oil, and gas lawfully vented or flared in connection with the production of oil. Excluded from the market value tax is the value of the residue gas for the above mentioned purposes, except that of recycling, unless the gas is sold for such purposes. Where gas is processed for the hydrocarbon content and the residue gas is returned to the earth by recycling methods the taxable value of such gas is 3/5 of the gross value of all products extracted, separated and saved. All liquid hydrocarbons that are recovered from gas by means of a separator or by other non-mechanical method are taxed at the same rate as oil. The law subjects to the tax gas imported from another state and sold within the state, but the Attorney General has held that this is an unconstitutional attempt to tax interstate commerce, and the Comptroller does not collect the tax on imported gas. There is levied an additional tax of $\frac{1}{4}$ of 1% of the gross income for the transportation of natural gas, the proceeds of which are used in the enforcement of the regulatory act. (Art. 6060; Laws 1933, Reg. Sess., Ch. 73, Sec. 10.)

¹⁷Class A carbon black is manufactured or produced by the use of less than 200 cu. ft. of gas per lb. of black; Class B carbon black is manufactured or produced by the use of more than 200 cu. ft. of gas per lb. of black.

¹⁸In lieu of all taxes except those mentioned in note (19), and except state and local taxes on real and personal property. In addition to the exemptions mentioned in the provisions cited, county mutual insurance companies for fire, lightning, gas explosion, theft, windstorm, and hail insurance are exempt from insurance taxes (Laws 1937, Reg. Sess., Ch. 99). Domestic title insurance companies pay the organization and franchise taxes, but are exempt from premiums taxes. Foreign title insurance companies pay the premiums tax, but are exempt from the franchise tax (Laws 1929, Reg. Sess., Ch. 40).

¹⁹The normal rate is 4.05%, but if a company has $\frac{1}{4}$ of its entire assets invested in Texas, the rate is 1 $\frac{1}{2}$ % and if it is so invested the rate is $\frac{3}{4}$ of 1%. Foreign assessment casualty companies pay a normal rate of 4.05%, 3% if an amount equal to $\frac{1}{2}$ of the total receipts from Texas policyholders is invested in Texas, and $\frac{1}{2}$ of 1% if an amount equal to all such receipts is so invested. Agents of fire and fire and marine companies authorized to do business in the state pay 5% on gross premiums received from excess insurance placed with companies not authorized to do business. Certain companies are subject to additional taxes for special funds as follows:

(1) Fire, lightning, tornado, windstorm or hail insurance (except non-profit and county mutual fire cos.) sufficient to cover state appropriation for maintenance of State Fire Insurance Commission, but not to exceed 1 $\frac{1}{4}$ % of gross premiums (Art. 4902; Laws 1931, Reg. Sess., Ch. 180; Laws 1937, Reg. Sess., Ch. 24).

(2) Motor vehicle insurance—sufficient to cover current expenses of Motor Vehicle Division of Board of Insurance Commissioners, but not to exceed 1/5 of 1% of gross premiums (Laws 1927, Reg. Sess., Ch. 253; Laws 1937, Reg. Sess., Ch. 335).

(3) Workmen's Compensation insurance—sufficient to cover current expenses of administration of Workmen's Compensation laws, but not to exceed 3/5 of 1% of gross premiums (Laws 1937, Reg. Sess., Ch. 25).

An additional 2% tax on gross premiums of fire insurance carriers for the Firemen's Relief and Retirement Fund, levied by Laws 1937, Reg. Sess., Ch. 125, was held unconstitutional in *American Alliance Ins. Co. v. Board of Insurance Com'rs* (Civ. App.) (39), 126 S. W. 2d 741, error refused (Sup. Ct.), June 7, 1939.

²⁰Local mutual aid associations, fraternal benefit societies and fraternal limiting membership to one occupation are exempt.

²¹Fraternal benefit societies are exempt.

THE TEXAS STATE-AND-LOCAL TAX SYSTEM AS OF OCTOBER 1, 1941—Continued

[Chart prepared by Professor E. T. Miller, Department of Economics, University of Texas, Austin, Texas, and copyrighted (1941) in his behalf by The Tax Research Foundation.]

Footnotes to preceding pages—Continued

²²The normal rate is 4.65%, but if a company has as much as 30% of its Texas reserve invested in obligations secured by lien on Texas real estate or in loans to residents or citizens of Texas secured by the legal reserves for the borrowers' policies the rate is 4.05%; if as much as 60% of the Texas reserve is so invested the rate is 3.6%; and if 75% is so invested the rate is 3.1%.

²³"Other liquid fuels" means any liquid petroleum products, or substitutes therefor, having a flash point above 112° F., including diesel fuel, kerosene, distillate, condensate or similar products that may be used as fuel to generate power for the propulsion of motor vehicles upon the highways. The tax is refunded to purchasers or distributors of motor fuel which is not used in motor vehicles.

²⁴Corporations exempted are: insurance companies, surety, guaranty and fidelity companies (except domestic title insurance companies), transportation companies or sleeping, palace car and dining car companies paying gross receipts taxes (railroads, ferry, bridge, oil pipe line, and turnpike companies, street railroads, city passenger bus lines, motor bus companies, common carrier motor carriers, and interurbans, which pay a tax on intangible assets, are subject to franchise tax at special rates), terminal companies having no income, those organized to promote public interest or to hold agricultural fairs or encourage agricultural pursuits, or for religious, charitable, or educational purposes. State banks in liquidation, and rural electric cooperatives, which are subject to a special tax of \$10 annually.

²⁵The tax for ordinary business corporations is based upon that proportion of the outstanding capital stock, surplus and undivided profits, plus the amount of outstanding bonds, notes and debentures (outstanding bonds, notes and debentures include all written evidences of indebtedness which bear a maturity date of one year or more from date of issue, and all such instruments which bear a maturity date of less than one year from date of issue but which represent indebtedness which has remained outstanding for a period of one year or more from date of inception, but which have been renewed or extended, or refinanced by the issuance of other evidences of the indebtedness, whether to the same or to other parties but this does not include instruments which have previously been classified as surplus) as the gross receipts from its business done in Texas bears to the total gross receipts of the corporation from its entire business, provided that the tax shall in no case be computed on a sum less than the assessed value for State ad valorem purposes, of the property owned by the corporation in the State. The measure of the tax on public utilities other than railroad, ferry, bridge, turnpike, oil pipe line, street railway and interurban companies, is that proportion of the issued and outstanding capital stock, surplus, and undivided profits, which the gross receipts of the business of the corporation done in the state bears to its total gross receipts, with the minimum tax base the assessed value, for State ad valorem tax purposes of the property owned by the corporation in the State. Corporations engaged partly in the business of a public utility and partly in an ordinary business compute the tax by taking the proportion of the entire taxable capital under each classification that the Texas gross receipts from such business or businesses bears to the entire Texas gross receipts of the corporation. The value of no-par stock of any corporation is the value received at issue. Capital stock of corporations without capital stock means net assets. The term "business done in Texas" was held in *Clark et al. v. Atlantic Pipe Line Co.* (Tex. Civ. App.) (39), 134 S. W. 2d 322, error refused, to mean business begun and completed in Texas and not begun in Texas and completed in some other state or vice versa. If interstate as well as intrastate business is construed to be included in the term, the statute, to the extent of such inclusion, would be violative of the commerce clause of the Federal Constitution. In *Ford Motor Co. v. Beauchamp et al.* (39), 308 U. S. 331, 60 S. Ct. 273, aff'g 100 F. 2d 515, the validity of the tax was upheld as applied to a corporation engaged in both manufacturing and selling automobiles, where the principal manufacturing activity and the capital therefor were located in another state.

²⁶As classified by compiler of this chart: Class 1. Channel and dock, railroad, magnetic telegraph line, street railway or express corporation. Class 2. Religious, benevolent, charitable, educational, missionary, literary, scientific corporations; corporations for the maintenance of a library; for the promotion of a public cemetery not for profit; for the encouragement of agriculture and horticulture; for aid to its members in producing and marketing agricultural products, or for acquiring, raising, breeding, fattening or marketing livestock. Class 3. Private corporations created for any other purpose intended for mutual profit or benefit.

²⁷The allocation of the amount of issued capital stock is on the basis of the proportion that the value of the gross assets employed in, and gross receipts derived from, intrastate business in Texas is to the value of the entire assets and receipts of the corporation. Where the assets employed in Texas are used jointly in intrastate and interstate business, the rule of allocation is that proportion of the gross value of the assets which the intrastate Texas receipts bear to the receipts from the entire operation in Texas. The basic filing fee of a beginner corporation is \$50, but within 90 days after the first year the corporation shall compute the fee on the basis of the issued capital stock method, and pay the balance, if any, due in excess of the \$50 paid.

²⁸If a corporation increases its issued capital stock, it shall within 90 days from the end of its permit year pay the fee on the excess, calculated as described in note 27, the minimum being \$50.

²⁹Beneficiaries are divided into five classes and exemptions of \$25,000, \$25,000, \$10,000, \$1,000, and \$500 allowed for each class. Rates for the classes on amounts above exemptions are: Class A, 1 per cent to 6 per cent; Class B, 1 per cent to 6 per cent; Class C, 3 per cent to 10 per cent; Class D, 4 per cent to 15 per cent; Class E, 5 per cent to 20 per cent. The maximum rates in each case apply to amounts in excess of \$1,000,000. Laws 1933, Ch. 192, provides an estate tax to absorb the difference, if any, between the amount of the state inheritance tax and the 80% credit allowed under the Federal Estate Tax Act. Life insurance in excess of \$40,000 received by beneficiaries is taxable. Transfers made within 2 years prior to death are deemed, unless shown to the contrary, to have been made in contemplation of death and are taxable. The same property can not be subjected to the tax more than once within a five-year period.

³⁰Appraisal by two appraisers appointed by county judge; subject to approval by State Comptroller.

³¹Property is valued at market value as of time of appraisal if property has market value; otherwise appraised as of real value at time of death.

³²Preliminary report by administrators, etc., in 30 days. Full inventory due in six months.

³³Farm tractors, farm trailers of 4,000 lbs. or less gross weight, or implements of husbandry are exempt. Trucks used by the owner only in the transportation of his own farm or ranch products (including timber) or of supplies for his own farm or ranch are subject to a registration fee of 50% of the regular fee. Vehicles, trailers and semi-trailers owned and used for the service of the United States, the state, or any county, city or school district are exempt from the payment of fees. Diesel motored vehicles pay 10% additional. Motorcycles are registered for \$5 plus \$3 for side cars. Dealers pay \$15 plus \$5 for additional plates. Drive-a-way-in-transit operators pay \$50 plus \$3 for each set of additional plates. Non-residents may secure temporary permits, within 25 days, for 50c. Common carrier motor carriers must secure additional plates, for which a fee of \$10 plus \$1 per pair of plates is charged, from the Railroad Commission.

³⁴The total consideration includes the amount paid or to be paid for the vehicle and all accessories attached at the time of sale, whether the consideration is in the nature of cash, credit, exchange, or a combination thereof. Federal taxes and carrying charges are to be deducted and no tax is imposed upon the transfer of a motor vehicle traded in upon the purchase price of some other motor vehicle.

³⁵"Cosmetics" includes rouge (liquid, semi-solid or solid), lipstick (liquid, semi-solid or solid), face powder, face creams (including cleansing, foundation, vanishing, massage, or any other similar cream to be used on the skin), lotions (hand, face and skin, including astringents), nail polish (all kinds) and manicuring preparations, eyelash preparations, eyebrow pencils, eye shadowing preparations, hair oil, hair tonic, and other hair preparations, but not soap nor any prescription prescribed for a particular individual by a physician regularly licensed and practicing in the state when such prescription is filed with and filled by a pharmacist. "Playing cards" refers to a deck or pack containing at least 52 cards of 4 suits. In the case of radios, the Attorney General has held that the value of trade-ins are not deductible but that carrying charges and installation charges are. Radios sold with and attached to cars are not taxable as their price is a part of the total consideration for the car.

³⁶Applies to oleomargarine containing any fat or oil ingredient, other than oleo oil, stock, or stearine from cattle, neutral lard from hogs, cottonseed oil, peanut oil, corn oil, soya bean oil, or milk fat.

³⁷Theaters, motion picture theaters and other places of amusement where the admission charge is less than 51c are relieved from filing a report and paying a tax. Exception is made in the case of admissions collected at amusements, the entire proceeds of which inure to the benefit of State, religious, educational, or charitable institutions, organizations or societies. In the case of horse, dog, motorcycle and automobile racing and other mechanical or animal contests, the tax is 1c on each 10c or fraction thereof of the admission price.

³⁸Gas meters, pay telephones, pay toilets, and cigarette vending machines are exempted. Counties and cities may each levy taxes not to exceed 1/2 the state rates.

³⁹The stamp tax on promissory notes was purportedly repealed by Laws 1941, Reg. Sess., H. B. No. 514. The Attorney General ruled, however (Opinion No. 0-3451), that the repeal was ineffective and that Laws 1941, Reg. Sess., S. B. No. 97, which, in amending the prior law enacted a complete tax in itself, was still in force. The tax has been construed to apply only to obligations secured by contract liens; it does not apply to those secured by statutory liens. Notes of state and national banks and agencies are exempt.

⁴⁰Certain fiduciary, collateral loan, nominee custodian transactions and broker-customer and customer-broker transactions are exempt. Shares, share accounts, certificates or passbooks issued by building and loan associations and credit unions are not taxed.

⁴¹Of the state poll tax of \$1.50, 50c is for the general revenue fund and \$1 for the available school fund. One-fourth of the receipts from the state occupation license taxes, gross receipts taxes on express, telegraph, collection and commercial agency, special car and school text book publishing businesses, taxes on ore, marble and cinnabar ore, and on special prizes, the oleomargarine tax, the stamp tax on promissory notes, and the chain store tax goes to the available school fund and three-fourths go to the general revenue fund. One-half of the receipts from the gross receipts taxes on telegraph companies goes to the available school fund and one-half to the general revenue fund. After a revolving fund of \$50,000 for enforcement is set aside, one-fourth of the receipts from the alcoholic liquor stamp (except distilled spirits) taxes and from the beer stamp tax goes to the available school fund and three-fourths go to the Old-Age Assistance Fund. The receipts from alcoholic liquor permits and beer licenses go to the Old-Age Assistance Fund. One-fourth of the net revenue from the license taxes on coin vending machines and from the tax on admissions goes to the available school fund and three-fourths to the Old-Age Assistance Fund. After deduction of 1% of the gross receipts for enforcement, 1/4 of the proceeds of the motor fuel tax goes to the available school fund, 1/4 to the County and Road District Highway Fund (for servicing the interest and principal of the debt of counties and road districts incurred in the construction of roads now a part of the state highway system), and the remainder to the state highway fund. After deduction of 2 1/2% of the gross receipts for enforcement, one-third of the receipts from the cigarette tax goes to the available school fund and two-thirds go to the Old-Age Assistance Fund. A county retains the first \$50,000 of the receipts from registration fees of motor vehicles and motorcycles and from the licenses of dealers and one-half of the amount above \$50,000 and up to \$175,000; the remaining one-half and all of the cigarette permit fees \$175,000 go to the state highway department. One-third of receipts from the Old-Age Assistance Fund. After deduction goes to the available school fund and two-thirds go to the Old-Age Assistance Fund. After deduction of amounts for enforcement, the proceeds of the oil, gas, sulphur and carbon black production taxes, the gross receipts taxes on telephone, gas, electric light and power, waterworks, and motor carrier companies and oil and gas well technicians, the motor vehicle sales and use tax, the gallonage tax on distilled spirits, the tax on liquor prescriptions, the luxury excise tax on new radios, cosmetics and playing cards, the tax on cement distributors, the stock transfer tax and insurance companies gross premiums taxes (except foreign mutual assessment life companies) are allocated 1/4 to the Available School Fund, large amounts in specific appropriations to the Blind Assistance Fund, the Children Assistance Fund, the Teacher Retirement System, Old Age Assistance Fund, and the remainder to the General Revenue Fund. All of the franchise and inheritance tax and corporation charter and permit fee receipts are allocated to the General Revenue Fund.

TABLE NO. 3

RECEIPTS

September 1, 1940, to August 31, 1941

Sources from Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
100—TAXES AND LICENSES		
111 AD VALOREM TAX: (See Table No. 6)		
General Revenue Fund.....	\$ 9,023,947.39	
Available School Fund.....	8,736,244.67	
Confederate Pension Fund.....	2,270,441.32	
Upper Colorado River Authority Fund.....	66,212.57	
Total.....		\$20,096,845.95
115 INHERITANCE TAX:		
General Revenue and Sinking Funds.....		1,043,094.41
121 POLL TAX:		
General Revenue and Sinking Funds.....	\$ 373,059.86	
Available School Fund.....	759,523.57	
Total.....		1,132,583.43
131 STORE TAX:		
General Revenue and Sinking Funds.....	\$ 550,574.13	
Available School Fund.....	183,523.03	
Total.....		734,097.16
132 GROSS RECEIPTS AND PRODUCTION TAXES:		
(Table No. 5)		
General Revenue and Sinking Funds.....	\$ 8,163,323.24	
General Revenue Fund—Appropriated.....	52,534.25	
Available School Fund.....	6,941,995.81	
Gas Utilities Fund.....	68,574.19	
Oil and Gas Enforcement Fund.....	893,312.89	
Boxing and Wrestling Fund.....	4,929.26	
Omnibus Tax Clearance Fund.....	7,559,430.21	
Total.....		23,684,099.85
133 INSURANCE CO'S. OCCUPATION TAX:		
General Revenue and Sinking Funds.....	\$ 2,132,048.89	
Available School Fund.....	905,181.77	
State Old Age Assistance Fund.....	583,506.13	
Omnibus Tax Clearance Fund.....	2,359.12	
Total.....		3,623,095.91
134 OCCUPATION TAXES—MISCELLANEOUS:		
General Revenue and Sinking Funds.....	\$ 75,805.30	
Available School Fund.....	112,541.15	
State Old Age Assistance Fund.....	260,154.31	
Total.....		448,500.76
135 CIGARETTE STAMP TAX:		
Cigarette Tax Fund.....	\$ 5,124,371.70	
Omnibus Tax Clearance Fund.....	2,824,231.92	
Total.....		7,948,603.62
138 LIQUOR STAMP TAX:		
Liquor Board Tax Fund.....	\$ 3,337,851.25	
Omnibus Tax Clearance Fund.....	1,445,202.00	
Total.....	\$ 4,783,053.25	
Less: Refunds.....	2,362.60	
Total Net.....		4,780,690.65
139 WINE STAMP TAX:		
Liquor Board Tax Fund.....	\$ 480,102.26	
Less: Refunds.....	565.90	
Total Net.....		479,536.36

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

	Code, Source and Fund	Amount	Total
140	NOTE STAMP TAX:		
	General Revenue Sinking Funds	\$ 302,268.91	
	Available School Fund	99,572.28	
	Total		\$ 401,841.19
141	HIGHWAY MOTOR FUEL TAX:		
	Available School Fund	\$12,384,568.81	
	State Highway Fund	24,769,137.71	
	County and Road District Highway Fund	12,384,568.81	
	Highway Motor Fuel Tax Enforcement Fund	591,093.87	
	Highway Motor Fuel Tax Fund (For Refunds)	10,055,810.90	
	Refund Filing Fees deducted from claims and transferred to General Revenue Fund	209,205.00	
	Total Tax	\$60,394,385.10	
	Less: Refund Claims including fees	9,007,289.57	
	Total Net Tax		51,387,095.53
143	PRESCRIPTION TAX:		
	Omnibus Tax Clearance Fund		49,925.04
145-6-7	FRANCHISE TAXES:		
	General Revenue and Sinking Funds	\$ 2,517,693.00	
	General Revenue—Appropriated	1,680.00	
	Total		2,519,373.00
148	AUTOMOBILE SALES TAX:		
	Omnibus Tax Clearance Fund		649,791.39
149a	RADIO TAX:		
	Omnibus Tax Clearance Fund		18,824.26
149b	COSMETICS TAX:		
	Omnibus Tax Clearance Fund		17,157.20
149c	PLAYING CARDS TAX:		
	Omnibus Tax Clearance Fund		2,590.88
151 } 152 } 154 }	MAINTENANCE TAXES:		
	Insurance Commission:		
	Fire Insurance Division Fund	\$ 271,118.93	
	Compensation Insurance Division Fund	27,566.82	
	Motor Vehicle Insurance Division Fund	50,675.13	
	Total		349,360.88
153	BEER STAMP TAX:		
	Liquor Board Tax Fund	\$ 2,193,001.51	
	Less: Refunds	2,978.82	
	Total Net		2,190,022.69
161	AUTOMOBILE LICENSES:		
	General Revenue and Sinking Funds	\$ 3,258.00	
	State Highway Fund	10,130,834.59	
	Total		10,134,092.59
171	FISH AND OYSTER LICENSES (Commercial):		
	Fish and Oyster Fund		76,038.28
172	FISHING LICENSES:		
	Fish Propagation and Protection Fund	\$ 83,545.75	
	Medina Lake Fund	4,815.35	
	Total		88,361.10
173	GAME LICENSES:		
	Special Game Fund		274,740.72

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
174 OTHER LICENSES:		
General Revenue and Sinking Funds.....	\$ 14,807.13	
Agricultural Protective Act Fund.....	24,411.61	
Insurance Agents License.....	22,783.00	
Liquefied Petroleum Fund.....	15,813.03	
Real Estate License Fund.....	29,947.43	
Operators and Chauffeurs License Fund.....	346,547.77	
Recording Agents License Fund.....	6,978.00	
Total.....		\$ 461,287.97
182 UNDISTRIBUTED RECEIPTS FROM COLLECTORS:		
Tax Collectors' Unprorated Cash Fund.....		467,426.98
TOTAL TAXES AND LICENSES.....		\$133,059,077.80
200—FEES AND PERMITS		
211 CHARTER FEES, DOMESTIC:		
General Revenue and Sinking Funds.....	\$ 104,348.30	
General Revenue Fund—Appropriated.....	5,926.00	
Mutual Assessments Insurance Fund.....	1,645.00	
Insurance Department Fee Fund.....	675.00	
Total.....		\$ 112,594.30
212 FOREIGN PERMITS AND CHARTERS:		
General Revenue and Sinking Funds.....	\$ 60,812.97	
Insurance Department Fee Fund.....	1,455.00	
Total.....		62,267.97
213 PERMITS AND LICENSES:		
Texas Securities Act Fund.....		47,223.53
214 GROSS RECEIPTS PERMITS:		
General Revenue and Sinking Funds.....		344.00
215 PENALTIES ON PROOF OF FINAL PAYMENT:		
General Revenue and Sinking Funds.....		316.50
216 PATENT FEES:		
General Revenue and Sinking Funds.....		13,224.54
221 GIN WEIGHTS AND MEASURES FEES:		
General Revenue Fund—Appropriated.....		6,170.50
222 NURSERY INSPECTION FEES:		
General Revenue Fund—Appropriated.....		15,845.00
223 PURE BRED COTTONSEED INSPECTION FEES:		
Pure Bred Cottonseed Inspection Fund.....		7,414.23
224 FIELD SEED INSPECTION FEES:		
General Revenue Fund—Appropriated.....		13,466.68
223 CITRUS GRADING AND INSPECTION FEES:		
Citrus Grading Fund.....	\$ 100,261.16	
Citrus Fruit Inspection Fund.....	93,679.32	
Total.....		193,940.48
227 FEED TESTING FEES:		
A. & M. College Pure Feed Fund.....	\$ 180,955.03	
Less: Refunds.....	424.08	
Total Net.....		180,530.95
223 LEASE OF BREEDING STOCK:		
Special Jack and Stallion Fund.....		3,331.50

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
229 BOILER INSPECTION FEES: Boiler Inspection Fund.....	\$	25,775.14
231 EMPLOYMENT AGENCY FEES: General Revenue Fund—Appropriated.....		7,226.60
232 TEACHERS' RETIREMENT FEES: Expense Fund—Teachers Retirement System.....		45,398.00
233 BEDDING PERMITS: General Revenue Fund—Appropriated.....		3,124.50
234 BEDDING STAMP SALES: General Revenue Fund—Appropriated.....		17,135.00
235 LIQUOR PERMITS: Liquor Board License Fund.....		155,780.48
236 WINE AND BEER PERMITS: Liquor Board License Fund..... Less: Refunds.....	\$ 354,297.11 3,540.32	
Total Net.....		350,756.79
241 MOTOR FUEL TAX REFUND FILING FEES: General Revenue Fund—Appropriated.....		209,205.00
242 MOTOR CARRIER CERTIFICATE FEES: General Revenue and Sinking Funds.....		114,308.33
243 DRIVERS LICENSES: General Revenue and Sinking Funds.....		7,602.90
245 EXAMINATION FEES: General Revenue Fund—Appropriated..... Motor Fuel Tax Audit Fund..... Natural and Casinghead Gas Audit Fund..... Insurance Examiners Fund..... Land Board Fund..... Recording Agents License Fund.....	\$ 97,991.33 364.00 8,134.74 95,500.51 2,727.37 656.00	
Total.....		205,373.95
246 FILING FEES: General Revenue and Sinking Funds..... Liquor Board Tax Fund..... Mutual Assessments Insurance Fund..... Insurance Department Fee Fund.....	\$ 90,739.22 140.00 3,355.00 13,265.00	
Total.....		107,499.22
248 CIGARETTE PERMITS: Cigarette Tax Fund..... Omnibus Tax Clearance Fund.....	\$ 149,052.50 78,996.00	
Total.....		228,048.50
249 BOXING AND WRESTLING FEES: Boxing and Wrestling Fund.....		5,965.50
251 CERTIFICATES AND COPIES OF DOCUMENTS: General Revenue and Sinking Funds..... Vital Statistics Fund..... Mutual Assessments Insurance Fund..... Insurance Department Fee Fund..... T. U. C. C. Administration Fund..... Treasurer's Fiscal Agency Fund..... General Revenue—Appropriated.....	\$ 58,615.25 22,792.90 655.00 5,391.66 157.50 518.04 122.75	
Total.....		88,253.10

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
252 OFFICE FEES—OTHER:		
General Revenue and Sinking Funds.....	\$ 69,677.57	
General Revenue Fund—Appropriated.....	19,914.20	
Insurance Department Fee Fund.....	22,391.00	
State Highway Fund.....	8,302.64	
Total.....		\$ 120,285.41
281 PROFESSIONAL EXAMINATION AND REGISTRATION FEES:		
General Revenue and Sinking Funds.....	\$ 907.41	
General Revenue Fund—Appropriated.....	11,589.00	
Medical Registration Fund.....	14,280.81	
Dental Registration Fund.....	8,039.02	
Hairdressers and Cosmetologists Fund.....	115,086.50	
State Board of Barber Examiners Fund.....	38,520.00	
Professional Engineer's Fund.....	28,768.60	
Architects Registration Fund.....	9,325.00	
Total.....		226,516.34
291 MISCELLANEOUS FEES:		
General Revenue and Sinking Funds.....	\$ 4,169.42	
State Highway Fund.....	75,952.42	
Total.....		80,121.84
292 SALE OF LAUNDRY, CLEANING AND PRESSING SERVICE:		
Prison Fund.....		2,637.50
293 SALE OF BARBER SERVICE:		
Prison Fund.....		3,154.00
294 FERRY TOLLS:		
Prison Fund.....	\$ 5.50	
State Highway Fund.....	64,106.25	
Total.....		64,111.75
295 CERTIFICATE OF TITLE FEES:		
General Revenue and Sinking Funds.....	\$ 178,413.15	
State Highway Fund.....	99,924.85	
Total.....		278,338.00
TOTAL FEES AND PERMITS.....		\$ 3,003,288.03
300—LAND SALES, RENTALS AND ROYALTIES		
311 APPLICATION FOR PURCHASE OF LAND:		
Permanent School Fund.....		\$ 128,564.45
312 PRINCIPAL ON LAND SALES:		
Permanent Blind Institute Fund.....	\$ 356.84	
Permanent Deaf and Dumb Institute Fund.....	93.43	
Permanent Lunatic Asylum Fund.....	470.01	
Permanent Orphans Home Fund.....	312.98	
Permanent School Fund.....	1,190,818.52	
Permanent University Fund.....	159.98	
Total.....		1,192,211.76
321 SAND, SHELL AND GRAVEL:		
General Revenue and Sinking Funds.....	\$ 360.11	
Fish and Oyster Fund.....	9.00	
Sand, Shell and Gravel Fund.....	190,786.90	
Available University Fund.....	57.87	
Total.....	\$ 191,213.88	
Less: Refunds.....	49,305.92	
Total Net.....		141,907.96

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
332 MINERAL LEASE RENTALS AND BONUSES:		
General Revenue and Sinking Funds.....	\$ 28,883.67	
Permanent School Fund.....	737,300.25	
Permanent University Fund.....	81,965.67	
A. & M. Mineral Fund.....	1,331.00	
Total.....		\$ 849,480.59
333 APPLICATION FOR GRAZING PERMITS:		
Available School Fund.....		5,558.00
334 GRAZING LEASE RENTALS:		
Available School Fund.....	\$ 6,091.51	
Available University Fund.....	3,000.00	
Total.....		9,091.51
335 RENTALS, LAND AND BUILDINGS:		
General Revenue and Sinking Funds.....	\$ 1,421.00	
Fish and Oyster Fund.....	1,053.11	
Available University Fund.....	132.00	
Permanent School Fund.....	185.20	
State Parks Fund.....	533.75	
Texas Prison Fund.....	3,890.50	
Total.....		7,215.56
336 TOWNSITES AND OTHER SURFACE EASEMENTS:		
General Revenue and Sinking Funds.....	\$ 213.61	
Available School Fund.....	17.34	
Available University Fund.....	7,009.52	
Total.....		7,240.47
337 RENTALS ON PROSPECT PERMITS:		
Available University Fund.....		2,700.00
338 TRANSFER AND RELINQUISHMENT FEES:		
Available University Fund.....		179.66
341 OIL AND GAS ROYALTIES:		
General Revenue and Sinking Funds.....	\$ 19,092.17	
Permanent School Fund.....	1,531,774.87	
Permanent University Fund.....	719,760.62	
Total.....		2,270,627.66
TOTAL LAND SALES, RENTALS AND ROYALTIES.....		\$ 4,614,777.62
400—SALE OF COMMODITIES AND PROPERTIES		
411 SALE OF COTTON—Prison Funds.....	\$ 546,711.59	
419 SALE OF FEED—Prison Funds.....		367.50
420 SALE OF WOOD—Prison Funds.....		147.50
421 SALE OF FARM, DAIRY AND GARDEN PRODUCTS:		
General Revenue Fund.....		5,506.00
Prison Funds.....		22,597.50
431 SALE OF LIVESTOCK AND POULTRY:		
Prison Funds.....		61,554.39
433 SALE OF HIDES—General Revenue Fund.....		2,555.57
441 SALE OF BROOMS, MOPS, MANUFACTURING—Prison Fund.....		23,630.01

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
442 SALE OF SHOES AND LEATHER GOODS:		
General Revenue Fund.....	\$ 46,630.11	
Prison Fund.....		23,037.99
444 SALE OF PRINTING AND BINDING MANUFACTURING—Prison Fund.....		1,344.80
445 SALE OF MANUFACTURED PRODUCTS:		
General Revenue Fund.....		5,004.99
Prison Fund.....		289,959.19
447 SALE OF PACKING PLANT PRODUCTS:		
General Revenue Fund.....		150,453.10
Prison Fund.....		78,605.98
448 SALE OF MERCHANDISE:		
Prison Fund.....		2,635.55
451 SALE OF BOOKS, PAMPHLETS AND MAPS:		
General Revenue and Sinking Funds.....	\$ 331.03	
General Revenue Fund—Appropriated.....	64.93	
State Text Book Fund.....	13,470.03	
Special Game Fund.....	43.75	
Fire Insurance Division Fund.....	811.75	
Boiler Insepction Fund.....	5.42	
Total.....		14,726.91
452 SALE OF BOOKS ON EXCHANGE:		
State Text Book Fund.....		10,937.94
471 MISCELLANEOUS SALES:		
General Revenue and Sinking Funds.....	\$ 1,785.99	
State Text Book Fund.....	343.35	
Special Game Fund.....	1.20	
Fish Propagation and Protection Fund.....	156.21	
Texas Prison Fund.....	19.45	
Total.....		2,306.20
TOTAL SALE OF COMMODITIES AND PROPERTIES.....		\$ 1,288,712.82
500—COURT COSTS, FINES AND SUIT SETTLEMENTS		
511 COURT COSTS:		
General Revenue and Sinking Funds.....	\$ 45,508.17	
Special Game Fund.....	1,463.90	
Fish and Oyster Fund.....	158.55	
Fish Propagation and Protection Fund.....	333.50	
Sand, Shell and Gravel Fund.....	4.00	
Medina Lake Fund.....	12.00	
T. U. C. C. Administration.....	1,171.17	
Total.....		48,651.29
521 FINES:		
General Revenue and Sinking Funds.....	\$ 41,861.26	
State Text Book Fund.....	2,386.92	
Special Game Fund.....	19,159.73	
Fish and Oyster Fund.....	1,278.85	
Fish Propagation and Protection Fund.....	2,235.94	
Sand, Shell and Gravel Fund.....	17.00	
Medina Lake Fund.....	51.50	
Total.....		66,991.20
522 CONFISCATIONS:		
General Revenue and Sinking Funds.....	\$ 40,465.97	
Liquor Board License Fund.....	523.59	
Liquor Board Confiscation Fund.....	15,495.80	
Total.....		65,485.36

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

	Code, Source and Fund	Amount	Total
541	JUDGMENTS COLLECTED:		
	General Revenue and Sinking Funds.....		\$ 276,500.00
	TOTAL COURT COSTS, FINES AND SUIT SETTLEMENTS.....		\$ 457,627.85
	600—INTEREST AND PENALTIES		
611	INTEREST ON STATE DEPOSITS:		
	All Funds (See Item 611 in each fund statement) ..	\$ 106,649.21	
	Less: Interest paid to Federal Government.....	1,663.14	
	Total Net.....		\$ 104,986.07
612	INTEREST ON COUNTY DEPOSITS:		
	General Revenue and Sinking Funds.....	\$ 118.89	
	Available School Fund.....	91.86	
	Confederate Pension Fund.....	23.63	
	Total.....		234.38
614	INTEREST ON FEDERAL DEPOSITS: T. U. C. C. Trust Fund with Federal Treasury.....		1,311,384.95
621	INTEREST ON CITY, COUNTY AND DIS- TRICT BONDS:		
	Available School Fund.....	\$ 2,377,191.25	
	Available Blind Institute Fund.....	1,796.25	
	Available Deaf and Dumb Institute Fund.....	3,185.00	
	Available Lunatic Asylum Fund.....	1,377.50	
	Available Orphans Home Fund.....	1,952.50	
	Interest Fund—Teacher Retirement System.....	158,596.73	
	Available University Fund.....	310,118.04	
	County and Road District Highway Fund.....	143.12	
	Total.....	\$ 2,854,360.39	
	Less: Accrued Interest Purchased.....	18,506.47	
	Total Net.....		2,835,853.92
622	INTEREST ON STATE BONDS: Interest Fund—Teacher Retirement System.....	\$ 182.73	
	Available University Fund.....	22,666.00	
	Total.....		22,848.73
624	INTEREST ON U. S. GOV'T. BONDS:		
	Available School Fund.....	\$ 77,000.00	
	Available Blind Institute Fund.....	68.75	
	Available Deaf and Dumb Institute Fund.....	137.50	
	Available Lunatic Asylum Fund.....	13.75	
	Available Orphans Home Fund.....	55.00	
	Interest Fund—Teacher Retirement System.....	29,220.77	
	Available University Fund.....	530,057.24	
	Total.....	\$ 636,553.01	
	Less: Accrued Interest Purchased.....	14,588.39	
	Total Net.....		621,964.62
625	INTEREST ON NOTES: General Revenue and Sinking Funds.....	\$ 1,261.59	
	Interest Fund—Teacher Retirement System.....	506.25	
	Available University Fund.....	117,850.60	
	Total.....		119,618.44
631	INTEREST ON LAND SALES:		
	Available School Fund.....	\$ 1,001,123.56	
	Available Blind Institute Fund.....	122.12	
	Available Deaf and Dumb Institute Fund.....	67.71	
	Available Lunatic Asylum Fund.....	163.33	
	Available Orphans Home Fund.....	82.51	
	Available University Fund.....	227.96	
	Total.....		1,001,787.19

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
651 INTEREST AND PENALTY ON TAXES:		
Cigarette Tax Fund.....	\$ 1,190.96	
Professional Engineers' Fund.....	1.00	
Omnibus Tax Clearance Fund.....	744.93	
Total.....		\$ 1,936.89
TOTAL INTEREST AND PENALTIES.....		\$ 6,020,615.19
700—MISCELLANEOUS REVENUES		
711 ESCHEATED ESTATES:		
General Revenue and Sinking Funds.....	\$ 1,004.30	
721 DAMAGES COLLECTED:		
Texas Prison Fund.....		43,922.12
722 FORFEITURES:		
Boxing and Wrestling Enforcement Fund.....		75.50
731 REFUNDS TO APPROPRIATIONS:		
General Revenue and Sinking Funds.....	\$ 69,060.06	
County and Road District Highway Fund.....	294.17	
Total.....		69,354.23
733 OTHER REFUNDS:		
Various Funds (See Item 733 each fund).....		123,837.70
771 MISCELLANEOUS COLLECTIONS:		
General Revenue and Sinking Funds.....	\$ 1,366.99	
State Text Book Fund.....	103.84	
Highway Light Test Fund.....	100.00	
Special Game Fund.....	56.79	
Fish and Oyster Fund.....	378.60	
Sand, Shell and Gravel Fund.....	55.48	
State Highway Fund.....	21,979.30	
Total.....		24,041.00
772 AMORTIZATION OF PREMIUMS AND DISCOUNTS:		
Teacher Saving Fund.....	\$ 46,954.12	
Permanent University Fund.....	43,519.83	
Total.....		90,473.95
183 UNCLASSIFIED RECEIPTS:		
General Revenue Fund—Appropriated—Local Funds.....	\$ 265,069.40	
State Parks Fund.....	34,989.91	
Total.....		300,059.31
TOTAL MISCELLANEOUS REVENUE.....		\$ 652,768.11
OTHER REVENUE RECEIPTS		
951 TEACHER RETIREMENT CONTRIBUTIONS:		
Teacher Saving Fund.....	\$ 2,790,447.91	
Less: Refunds.....	373,935.41	
Total Net.....		\$ 2,416,512.50
951 EMPLOYERS' CONTRIBUTIONS:		
T. U. C. C. Clearance Account.....	\$18,675,997.99	
Less: Refunds.....	97,633.14	
Total Net.....		18,578,364.85
800—COUNTY, FEDERAL AND OTHER AID		
811 COUNTY AID—HIGHWAY:		
State Highway Fund.....		\$ 1,991,709.28

REPORT OF COMPTROLLER

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

	Code, Source and Fund	Amount	Total
813	OTHER AID—HIGHWAY: State Highway Fund.....		\$ 22,624.12
821	FEDERAL AID—HIGHWAY: State Highway Fund.....		9,062,431.44
822	FEDERAL AID—OTHER:		
	Federal Wild Life Aid Fund.....	\$ 76,708.37	
	Maternal and Child Health Fund.....	292,639.98	
	U. S. Public Health Fund.....	529,585.50	
	Federal Venereal Disease Control Fund.....	336,900.00	
	Smith-Hughes Fund.....	338,893.47	
	Rehabilitation Fund.....	112,143.18	
	Federal Crippled Children Fund.....	103,937.50	
	Geo. Deen Fund.....	764,639.74	
	National Defense Workers Fund.....	3,529,827.60	
	T. U. C. C. Administration Fund.....	1,043,349.14	
	U. S. Employment Service Fund.....	193,964.08	
	T. U. C. C. Employment Service Fund.....	911,150.77	
	Federal Old Age Assistance Fund.....	12,035,270.33	
	Federal Old Age Administration Fund.....	601,763.53	
	Child Welfare Service Fund.....	54,373.87	
	Total.....		\$20,925,147.06
831	DONATIONS AND GRANTS:		
	General Revenue Fund—Appropriated.....	\$ 212.50	
	U. S. Employment Service Fund.....	38,519.00	
	State Old Age Assistance Fund.....	1.63	
	Total.....		38,733.13
	TOTAL COUNTY, FEDERAL AND OTHER AID.....		\$32,040,645.03
	TOTAL REVENUE RECEIPTS (Table No. 1).....		\$202,132,389.80
	900—NON-REVENUE RECEIPTS		
911	REDEMPTION OF C. C. & D. BONDS:		
	Available School Fund (Int. Refunding).....	\$ 19,019.84	
	Permanent Deaf and Dumb Institute Fund.....	3,000.00	
	Teacher Saving Fund.....	18,000.00	
	Permanent School Fund.....	4,017,425.44	
	Permanent University Fund.....	186,000.00	
	Total.....		\$ 4,243,445.28
915	REDEMPTION OF NOTES, WARRANTS AND OTHER EVIDENCE OF INDEBTEDNESS:		
	General Revenue and Sinking Funds.....	\$ 17,107.70	
	Highway Investment Fund.....	2,256,729.25	
	Permanent University Fund (A. & M. and U. T. Bonds).....	745,000.00	
	Total.....		3,018,836.95
921	REDEMPTION OF ACCRUED INTEREST PURCHASED:		
	Teacher Saving Fund.....		15,347.22

TABLE NO. 3—Continued

RECEIPTS

September 1, 1940, to August 31, 1941

Sources From Which Cash Was Received Showing the Fund to the Credit of Which Money Was Placed

Code, Source and Fund	Amount	Total
952 AMOUNT DEDUCTED FROM REVENUE RECEIPTS LISTED ABOVE, TO COVER REFUNDS AND REPAYMENTS:		
141 Highway Motor Fuel Tax, Highway Motor Fuel Tax Fund.....	\$ 8,798,084.57	
321 Sand, Shell and Gravel Tax, Sand, Shell and Gravel Fund.....	49,305.92	
227 Feed Testing Fees, A. & M. Pure Feed Fund.....	424.08	
138 Liquor Tax, Liquor Board Tax Fund.....	2,362.60	
139 Wine Tax, Liquor Board Tax Fund.....	565.90	
153 Beer Tax, Liquor Board Tax Fund.....	2,978.82	
236 Wine and Beer Permits, Liquor Board License Fund.....	3,540.32	
951 Employees' Contributions, Unemployment Clearance Fund.....	97,633.14	
951 Teachers' Contributions, Teacher Saving Fund.....	373,935.41	
611 Depository Interest, Various Funds.....	1,663.14	
621 Interest on C. C. & D. Bonds, Various Funds.....	18,506.47	
624 Interest on U. S. Govt. Bonds, Various Funds.....	14,588.39	
Total (See Table No. 4).....		\$ 9,363,588.76
951 DEPOSITS SUBJECT TO REPAYMENT:		
Treasurer's Fiscal Agency Fund.....	\$ 615,049.44	
Settlement of Estates Fund.....	4,518.17	
Dissolution of Solvent Corporations.....	5,339.00	
County and Road District Highway Fund.....	10,800,085.19	
Total.....		11,424,991.80
TOTAL NON-REVENUE RECEIPTS.....		<u>\$28,066,210.01</u>
GRAND TOTAL RECEIPTS (Table No. 8).....		<u>\$230,198,599.81</u>

TABLE NO. 4
EXPENDITURES

September 1, 1940, to August 31, 1941

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
LEGISLATIVE:		
Forty-seventh Legislature—General Revenue Fund.....	A-1	\$ 979,157.82
JUDICIAL: (All General Revenue Fund)		
Supreme Court and Commission of Appeals.....	B-1	117,827.42
Court of Criminal Appeals and Commission of Appeals...	B-2	61,618.17
State's Attorney.....	B-3	8,766.08
Courts of Civil Appeals:		
1st District—Galveston.....	B-4	28,773.45
2nd District—Fort Worth.....	B-5	28,518.17
3rd District—Austin.....	B-6	28,298.24
4th District—San Antonio.....	B-7	28,916.96
5th District—Dallas.....	B-8	28,750.57
6th District—Texarkana.....	B-9	28,619.66
7th District—Amarillo.....	B-10	28,641.53
8th District—El Paso.....	B-11	28,835.17
9th District—Beaumont.....	B-12	28,662.77
10th District—Waco.....	B-13	28,924.17
11th District—Eastland.....	B-14	28,679.26
Judiciary Section—Comptroller's Department.....	B-15	1,767,295.90
Total.....	B	\$ 2,271,127.52
EXECUTIVE AND ADMINISTRATIVE:		
Governor's Office—General Revenue Fund.....	C-1	\$ 47,676.97
Attorney General's Department—General Revenue Fund.....	C-2	274,236.99
State Board of Control—General Revenue Fund.....	C-3	288,011.62
State Comptroller of Public Accounts:	C-4	
General Revenue Fund.....		507,486.51
Old Age Assistance Administrative Fund.....		9,846.58
Motor Fuel Tax Enforcement Fund.....		351,740.77
Natural and Casinghead Gas Audit Fund.....		5,103.20
Highway Motor Fuel Audit Fund.....		1,700.00
Cigarette Tax Enforcement Fund.....		137,355.62
Cigarette Tax Audit Fund.....		2,691.09
General Land Office:	C-5	
General Revenue Fund.....		179,177.80
Special Land Board Fund.....		1,999.58
Texas State Library—General Revenue Fund.....	C-6	37,627.32
Secretary of State:	C-7	
General Revenue Fund.....		100,098.63
Texas Securities Act Fund.....		40,710.34
Real Estate License Fund.....		19,154.73
State Auditor's Office—General Revenue Fund.....	C-8	81,879.62
Treasury Department:	C-9	
General Revenue Fund.....		120,549.54
County and Road District Highway Fund.....		11,723.70
Old Age Assistance Administration Fund.....		2,890.19
Treasurer's Fiscal Agency Fund.....		1,022.25
Board of County and District Road Indebtedness:	C-10	
County and Road District Highway Fund.....		31,424.73
State Commission for the Blind—General Revenue Fund.....	C-11	18,923.95
Total.....	C	\$ 2,273,031.73
MILITARY AND LAW ENFORCEMENT:		
Adjutant General's Department—General Revenue Fund.....	D-1	\$ 186,792.26
State Service Officer—General Revenue Fund.....	D-2	35,816.21
Department of Public Safety:	D-3	
General Revenue Fund.....		291,312.95
Operators and Chauffeurs License Fund.....		170,684.88
State Highway Fund—Highway Patrol.....		692,230.68
Texas National Guard Armory Board—General Revenue Fund.....	D-4	93,600.17
Total.....	D	\$ 1,470,437.15

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1940, to August 31, 1941

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
REGULATION OF BUSINESS AND INDUSTRY:		
State Banking Department—General Revenue Fund.....	E-1	\$ 96,805.92
Bureau of Labor Statistics:	E-2	
General Revenue Fund.....		36,085.78
Oil and Gas Enforcement Fund.....		4,866.19
Boxing and Wrestling Enforcement Fund.....		10,575.12
Boiler Inspection Fund.....		23,707.33
Industrial Accident Board—General Revenue Fund.....	E-3	52,885.92
Board of Insurance Commissioners:	E-4	
General Revenue Fund.....		50,487.49
Motor Vehicle Insurance Division Fund.....		22,990.31
Insurance Examiners Fund.....		128,735.66
Insurance Agents License Fund.....		21,097.24
Fire Insurance Division Fund.....		162,520.63
Compensation Insurance Division Fund.....		42,061.73
Railroad Commission of Texas:	E-5	
General Revenue Fund.....		236,559.84
Gas Utilities Fund.....		48,073.18
Oil and Gas Enforcement Fund.....		700,223.47
Liquefied Petroleum Gas Fund.....		12,186.18
Texas Liquor Control Board:	E-6	
Liquor Board Tax Fund.....		737,706.41
Liquor Board Confiscation Fund.....		13,618.49
State Board of Registration for Professional Engineers:	E-7	
Professional Engineers Fund.....		23,936.76
State Board of Architectural Examiners:	E-8	
Architects Registration Fund.....		5,022.49
Total.....	E	\$ 2,430,146.14
CONSERVATION OF HEALTH AND SANITATION:		
State Department of Health:	F-1	
General Revenue Fund.....		\$ 270,694.65
Vital Statistics Fund.....		471.62
Maternal and Child Health Fund.....		246,763.14
U. S. Public Health Service Fund.....		566,960.50
Federal Venereal Disease Control Fund.....		358,730.28
State Board of Medical Examiners:	F-2	
Medical Registration Fund.....		12,683.28
State Board of Dental Examiners:	F-2	
Dental Registration Fund.....		7,640.67
Board of Hairdressers and Cosmetologists:	F-2	
Hairdressers and Cosmetologists Fund.....		46,624.82
State Board of Barber Examiners:	F-2	
Barber Examiners Fund.....		38,047.77
Total.....	F	\$ 1,548,616.73
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:		
State Department of Agriculture:	G-1	
General Revenue Fund.....		\$ 214,518.89
Citrus Grading Fund.....		100,997.83
Citrus Fruit Inspection Fund.....		93,900.23
Purebred Cottonseed Inspection Fund.....		8,292.76
Jack and Stallion Fund.....		3,490.07
Agricultural Protective Act Fund.....		23,843.58
Board of Water Engineers—General Revenue Fund.....	G-2	74,759.77
Game, Fish and Oyster Commission:	G-3	
Special Game Fund.....		304,616.27
Fish and Oyster Fund.....		81,289.88
Fish Propagation and Protection Fund.....		95,927.16
Sand, Shell and Gravel Fund.....		98,722.19
Medina Lake Fund.....		4,413.51
Federal Wildlife Aid Fund.....		57,027.61
Livestock Sanitary Commission—General Revenue Fund.....	G-4	250,084.29
A. & M. Experiment Station System—General Revenue Fund.....	G-5	389,216.17
A. & M. Texas Forest Service—General Revenue Fund...	G-6	138,188.64
A. & M. Rodent Control Service—General Revenue Fund.....	G-7	34,153.24
Fio Grande Compact Commission—General Revenue Fund.....	G-8	5,716.90

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1940, to August 31, 1941

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES: Continued.		
Lower Neches Valley Authority—General Revenue Fund.	G-9	\$ 11,307.71
Sabine-Neches Conservation District—General Revenue Fund.	G-10	2,743.59
Guadalupe-Blanco River Authority—General Revenue Fund.	G-11	5,821.28
Upper Red River Flood Control District—General Revenue Fund.	G-12	1,546.54
State Soil Conservation Board—General Revenue Fund.	G-13	36,986.73
Pease River Flood Control District—General Revenue Fund.	G-14	3,685.41
Lower Concho River Water and Soil Conservation District—General Revenue Fund.	G-15	2,957.00
Red Bluff Water and Power Control District—General Revenue Fund.	G-16	7,277.09
Nueces River Conservation and Reclamation District—General Revenue Fund.	G-17	4,009.15
Upper Guadalupe River Authority—General Revenue Fund.	G-18	2,446.82
San Antonio River Canal and Conservation District—General Revenue Fund.	G-19	2,931.37
Panhandle Water Conservation Authority—General Revenue Fund.	G-20	1,437.50
A. & M. Pure Feed Fund—A. & M. College.	G-21	150,396.65
Total.	G	\$ 2,212,705.83
HIGHWAYS:		
State Highway Department:	H-1	
State Highway Fund.		\$35,420,307.78
General Revenue Fund.		6,558.67
Board of County and District Road Indebtedness:	C-10	
County and Road District Highway Fund.		12,858,798.14
Total.	H	\$48,285,664.59
ELEEMOSYNARY AND CORRECTIONAL:		
General Revenue Fund:		
State Orphan's Home.	I-1	\$ 237,278.01
Waco State Home.	I-2	134,431.38
Deaf, Dumb and Blind Institute for Colored Youths.	I-3	87,430.48
Colored Orphan's Home.	I-4	28,623.17
Texas Confederate Home.	I-5	26,947.99
Confederate Women's Home.	I-6	48,236.91
Alabama and Coushatti Indian Agency.	I-7	14,254.72
State Tuberculosis Sanatorium.	I-8	474,934.55
State Hospital for Crippled and Deformed Children.	I-9	102,539.18
Kerrville State Sanatorium.	I-10	103,531.71
Abilene State Hospital.	I-11	318,384.10
Austin State Hospital.	I-12	700,629.49
Austin State School.	I-13	396,234.75
Austin State School Farm Colony.	I-14	122,999.16
Rusk State Hospital.	I-15	522,329.04
San Antonio State Hospital.	I-16	643,734.15
Terrell State Hospital.	I-17	558,083.39
Wichita Falls State Hospital.	I-18	534,553.64
Galveston State Psychopathic Hospital.	I-19	109,902.69
Big Spring State Hospital.	I-20	222,253.42
Gatesville State School for Boys.	I-21	154,878.67
Gainesville State School for Girls.	I-22	78,075.66
Texas Prison System:	I-23	
General Revenue Fund.		1,472,431.71
Prison Industrial Revolving Fund.		342,336.14
Texas Prison Fund.		85,608.17
Board of Pardons and Paroles—General Revenue Fund.	I-24	27,463.06
Total Eleemosynary and Correctional.	I	\$ 7,548,105.34

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1940, to August 31, 1941

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
EDUCATIONAL:		
Support of Free Schools and Vocational Training:		
State Department and State Board of Education:		
General Revenue Fund.....	J-1	\$ 8,723,311.59
Available School Fund.....	J-2	36,395,022.60
State Text Book Fund.....	J-2	1,624,116.77
Federal Vocational—Smith-Hughes Fund.....	J-2	342,110.86
Federal Rehabilitation Fund.....	J-2	129,855.25
Federal Crippled Children Fund.....	J-2	131,837.45
Federal George Deen Fund.....	J-2	758,360.23
National Defense Workers Fund.....	J-2	2,376,774.78
Total.....	J	\$50,481,389.53
Higher Education:		
University of Texas:		
General Revenue Fund.....	K-1	\$ 2,502,040.24
Available University Fund.....		120,931.73
Endowment Fund—Medical Branch.....		240.00
A. & M. College—General Revenue Fund.....	K-2	1,322,681.69
John Tarleton A. & M. College—General Revenue Fund.....	K-3	203,221.26
North Texas A. & M. College—General Revenue Fund.....	K-4	222,049.36
Prairie View State Normal and Industrial College—General Revenue Fund.....	K-5	197,466.00
Texas State College for Women—General Revenue Fund.....	K-6	501,892.03
Texas College of Arts and Industries—General Revenue Fund.....	K-7	216,233.71
Texas Technological College—General Revenue Fund.....	K-8	583,485.80
East Texas State Teachers College—General Revenue Fund.....	K-9	396,975.22
North Texas State Teachers College—General Revenue Fund.....	K-10	569,479.09
Sam Houston State Teachers College—General Revenue Fund.....	K-11	264,851.42
Southwest Texas State Teachers College—General Revenue Fund.....	K-12	255,063.05
Stephen F. Austin State Teachers College—General Revenue Fund.....	K-13	189,715.80
Sul Ross State Teachers College—General Revenue Fund.....	K-14	106,993.30
West Texas State Teachers College—General Revenue Fund.....	K-15	238,045.44
Total.....	K	\$ 7,891,365.14
Elesemosynary Education:		
Texas School for the Blind—General Revenue Fund..	L-1	\$ 140,581.59
Texas School for the Deaf—General Revenue Fund..	L-2	209,653.90
Total.....	L	\$ 350,235.49
TOTAL EDUCATIONAL.....		\$58,722,990.16
PARKS AND MUSEUMS:		
Texas Memorial Museum—General Revenue Fund.....	M-1	\$ 14,954.40
State Parks Board:		
General Revenue Fund.....	M-2	88,126.11
State Parks Fund.....		29,320.02
Fannin State Park—General Revenue Fund.....	M-3	1,124.06
Gonzales State Park—General Revenue Fund.....	M-4	1,730.87
Kings State Park—General Revenue Fund.....	M-5	371.50
<i>San Jacinto State Park—General Revenue Fund.....</i>	<i>M-6</i>	<i>16,594.69</i>
Washington State Park—General Revenue Fund.....	M-7	1,918.36
Goliad State Park—General Revenue Fund.....	M-8	1,622.34
TOTAL PARKS AND MUSEUMS.....	M	\$ 155,762.35

REPORT OF COMPTROLLER

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1940, to August 31, 1941

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Purpose, Department and Fund	(Detail Schedule)	Amount
PUBLIC WELFARE: (Pensions, Benefits, Retirements)		
State Department of Public Welfare:		
	N-1	
State Old Age Assistance Fund		\$11,342,082.00
Federal Old Age Assistance Fund		11,342,082.00
State Old Age Administration Fund		664,919.93
Federal Old Age Administration Fund		449,039.60
Blind Assistance Fund		652.45
Children Assistance Fund		227.41
Child Welfare Service Fund		51,936.64
General Revenue Fund:		
Child Welfare Division		19,650.09
General Relief Division		139,005.95
Texas Unemployment Compensation Commission:		
	N-2	
General Revenue Fund		141,214.07
Unemployment Benefit Fund		6,934,459.39
Unemployment Administration Fund		1,001,995.58
U. S. Employment Service Fund		228,396.46
T. U. C. C. Employment Service Fund		1,050,898.52
Teacher Retirement System—Expense Fund		
	N-3	43,471.05
State Comptroller of Public Accounts:		
General Revenue Fund—Mexican War Pensions	N & C-4	600.00
Confederate Pension Fund	N	995,569.06
TOTAL PUBLIC WELFARE	N	\$34,406,200.20
PAYMENT OF PUBLIC DEBT:		
General Revenue Fund		\$ 88,726.00
Relief Bond Sinking Fund No. 1		323,725.00
Relief Bond Sinking Fund No. 2		1,200,037.50
Relief Bond Sinking Fund No. 3		735,827.50
Relief Bond Sinking Fund No. 4		491,497.49
Available University Fund		575,000.00
A. & M. College Available Fund		293,401.71
TOTAL PAYMENTS ON PUBLIC DEBT	O	\$ 3,708,215.20
MISCELLANEOUS GOVERNMENTAL COST:		
General Revenue Fund		\$ 56,153.26
Dissolution of Solvent Corporations Fund		3,373.66
Settlement of Estates Fund		1,335.00
Total Miscellaneous	P	\$ 60,861.92
TOTAL GOVERNMENTAL COST (Table No. 2)		\$166,073,022.68

TABLE NO. 4—Continued

EXPENDITURES

September 1, 1940, to August 31, 1941

Statement of Expenditures in Support of the State Government and Its Institutions, Grouped by Major Functions, Showing the Funds from Which the Payment Was Made and Reference to the Detailed Expenditure Schedules

Expenditures Other Than Governmental Cost

Tax refunds and other repayments where like amount has been deducted from the corresponding item in the statement of revenue receipts and reported as a non-revenue receipt:

	Amount	Total
TAX OR FEE REFUNDS:		
Motor Fuel Tax Fund.....	\$ 8,798,084.57	
Sand, Shell and Gravel Fund.....	49,305.92	
A. & M. Pure Feed Fund.....	424.08	
Liquor Board Tax Fund.....	5,907.32	
Liquor Board License Fund.....	3,540.32	
Unemployment Compensation Clearance Fund.....	97,633.14	
Teacher Retirement System—Teacher Saving Fund..	373,935.41	
Total.....		\$ 9,328,830.76
ACCRUED INTEREST ON C. C. & D. BONDS		
PURCHASED:		
Available School Fund.....	\$ 14,283.71	
Available University Fund.....	70.45	
Teacher Saving Fund.....	4,152.31	
Total.....		18,506.47
ACCRUED INTEREST ON U. S. GOVERNMENT		
BONDS PURCHASED:		
Available University Fund.....	\$ 5,416.15	
Teacher Saving Fund.....	9,172.24	
Total.....		14,588.39
DEPOSITORY INTEREST PAID TO FEDERAL		
GOVERNMENT:		
Maternal and Child Health Fund.....	\$ 383.30	
Smith-Hughes Fund.....	195.40	
Federal Rehabilitation Fund.....	126.25	
Federal Crippled Children Fund.....	47.80	
George Deen Fund.....	868.83	
Child Welfare Service Fund.....	41.56	
Total.....		1,663.14
PURCHASE OF BONDS, NOTES AND WARRANTS:		
Teacher Saving Fund.....	\$ 2,392,500.00	
Highway Investment Fund.....	1,003,601.31	
Permanent School Fund.....	3,590,285.00	
Permanent University Fund.....	1,832,000.00	
Permanent Blind Institute Fund.....	1,300.00	
Permanent Deaf and Dumb Institute Fund.....	4,000.00	
Permanent Lunatic Asylum Fund.....	800.00	
Permanent Orphans Home Fund.....	1,400.00	
Total.....		8,825,886.31
PREMIUMS ON BONDS PURCHASED:		
Teacher Saving Fund.....	\$ 222,664.14	
Permanent School Fund.....	7,369.80	
Permanent University Fund.....	79,651.99	
Total.....		309,685.93
OTHER NON-GOVERNMENTAL PAYMENTS:		
Treasurer's Fiscal Agency Fund (Bond Retirements) .	\$ 609,083.91	
County and Road District Highway Fund (Bond Retirements).....	11,084,255.38	
Total.....		<u>11,693,339.29</u>
TOTAL NON-GOVERNMENTAL EXPENDITURES.....		\$30,192,500.29
GRAND TOTAL EXPENDITURES (Table No. 8).....		<u>\$196,265,522.97</u>

TABLE NO. 5

Analysis of Gross Receipts and Production Tax Item Listed in Receipts Schedule (Code No. 132), Showing the Amount Collected from Each Kind of Business and the Amount Credited to Each Fund. Fiscal Year Ended August 31, 1941.

Sec.	Kind	General Revenue Fund	Relief Bond Sinking Funds	Enforcement Funds or Appropriations	Available School Fund		Omnibus Tax Clearance Fund		Total
					By Direct Deposits	From Omnibus Tax Account	Cleared to Funds*	Bal. Yet to Be Cleared	
A	Express Companies.....	\$ 18,289.76	\$ 8,176.98		\$ 8,822.24				\$ 35,288.98
B	Telegraph Companies.....	43,607.07	57,840.69		33,815.88				135,263.64
C	Utilities.....	418,216.79	111,898.08		176,704.95	\$ 27,433.10	\$ 82,299.29	\$ 200,555.23	1,017,107.44
D	Collection Agencies.....	1,807.91	687.04		831.59				3,326.54
E	Car Line Companies.....	1,724.06	383.04		702.32				2,809.42
F	Cement.....	108,046.57	38,466.36		48,837.58	22,992.45	68,977.33	56,873.38	344,193.67
G	Natural and Casinghead Gas.....	426,955.67	114,346.02	\$ 1,171.08	180,433.76	58,261.12	174,783.35	183,613.10	1,139,564.10
L	Text Book Publishers.....	9,768.95	4,045.55		4,604.94				18,419.44
M	Telephone Companies.....	306,396.48	142,695.83		149,697.25	1,283.20	3,849.60	233,083.37	837,005.73
N	Crude Oil.....	3,864,177.39	1,362,985.53	52,534.25	5,227,162.41				16,305,705.45
				17,703.03		880,725.96	2,642,177.88	2,258,239.00	893,312.89
K	Crude Oil—Regulation Tax.....			893,312.89					893,312.89
O	Sulphur.....	630,744.43	275,241.87		1,038,109.30	90,226.31	270,678.92	120,823.46	2,425,824.29
P	Beginner's Tax.....	78.75			26.25				105.00
Q	Pullman Companies.....	20,041.16	5,730.12		8,590.42				34,361.70
R	Carbon Black.....	134,956.10	50,070.36		61,675.44	13,854.88	41,564.66	66,116.37	368,237.81
S	Ore.....	4,136.16	1,384.92		1,840.32				7,361.40
T	Cinnabar Ore.....	274.77	148.83		141.16				564.76
U	Stock Share Transfers.....					1,382.16	4,146.46	4,263.25	9,791.87
V	Oil and Gas Well Servicing.....					3,344.72	10,034.17	11,538.05	24,916.94
W	Motor Carriers.....					1,858.83	5,576.50		7,435.33
	Collected by Comptroller.....	\$ 5,989,222.02	\$ 2,174,101.22	\$ 964,721.25	\$ 6,941,995.81	\$ 1,101,362.73	\$ 3,304,088.16	\$ 3,135,105.21	\$23,610,596.40
	Deposits to Gas Utilities Fund.....								68,574.19
	Deposits to Boxing and Wrestling Fund.....								4,929.26
	TOTAL (Account 132—Table 3).....								\$23,684,099.85

*See the Omnibus Tax Clearance Fund Statement for list of funds to which money is cleared.

TABLE NO. 6

Statement Showing Distribution of Cash from Tax Collector's Accounts During Fiscal Year Ended August 31, 1941.

Kind of Tax and Account from Which Clearance Was Made	(Funds to which clearances were made)					Total
	General Revenue Fund	Relief Bond Sinking Funds	Available School Fund	Confederate Pension Fund	Upper Colorado River Authority Fund	
AD VALOREM TAX:						
Current Rate:						
From 1940-41 Accounts	\$ 8,697,467.12		\$ 8,100,864.76	\$ 2,103,835.61	\$ 66,206.63	\$18,968,374.12
Final Adjustments of 1939-40 Accounts	*224,868.09		193,717.69	38,639.28		7,488.88
From 1941-42 Accounts	*6,167.28		*1,351.78	*477.39	5.94	*7,990.51
Delinquent Collections Including Penalty and Interest:						
From 1939-40 Accounts	139,523.51		99,692.96	35,235.38		274,451.85
From 1940-41 Accounts	416,636.24		342,089.65	92,919.42		851,645.31
TOTAL NET AD VALOREM TAX TO FUNDS	\$ 9,022,591.50		\$ 8,735,013.28	\$ 2,270,152.30	\$ 66,212.57	\$20,093,969.65
INHERITANCE TAX:						
From 1940-41 Accounts	\$ 817,838.52	\$ 156,191.74				\$ 974,030.26
From 1941-42 Accounts	69,064.15					69,064.15
TOTAL INHERITANCE TAX TO FUNDS	\$ 886,902.67	\$ 156,191.74				\$ 1,043,094.41
POLL TAX:						
From 1940-41 Accounts	\$ 368,592.64	\$ 2,789.16	\$ 756,165.55			\$ 1,127,547.35
From 1941-42 Accounts	1,678.06		3,358.02			5,036.08
TOTAL POLL TAX TO FUNDS	\$ 370,270.70	\$ 2,789.16	\$ 759,523.57			\$ 1,132,583.43
OCCUPATION TAXES:						
From 1940-41 Accounts	\$ 40,396.01	\$ 3,661.84	\$ 15,431.35			\$ 59,489.20
From 1941-42 Accounts	898.80		299.57			1,198.37
TOTAL OCCUPATION TAXES TO FUNDS	\$ 41,294.81	\$ 3,661.84	\$ 15,730.92			\$ 60,687.57
INTEREST ON COUNTY DEPOSITS:						
From 1940-41 Accounts	\$ 116.13		\$ 89.68	\$ 23.08		\$ 228.89
From 1941-42 Accounts	2.76		2.18	.55		5.49
TOTAL DEPOSITORY INTEREST TO FUNDS	\$ 118.89		\$ 91.86	\$ 23.63		\$ 234.38
TOTAL TRANSFERS FROM TAX COLLECTORS' ACCOUNTS TO FUNDS	\$10,321,178.57	\$ 162,642.74	\$ 9,510,359.63	\$ 2,270,175.93	\$ 66,212.57	\$22,330,569.44

*Denotes minus figure.

TABLE NO. 7

Statement Showing the Amount Appropriated for Each Department or Institution Out of General Revenue Fund, Amount Transferred from Prior Appropriations, Amount Refunded to Appropriations, Amount Deposited to Appropriations, the Unexpended Balance in the Appropriations for the Year Ended August 31, 1941, and the Amount of Warrants Drawn Against the Current Year's Appropriations—Also the Amount of Warrants Drawn Against Prior Year's Appropriations and the Total Amount Expended During the Fiscal Year.

	Current Year Appropriations	Plus Transfer From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Appropriations	Total Expended During Year
LEGISLATIVE:								
Forty-seventh Legislature.....	\$ 1,000,000.00		\$ 0.90		\$ 20,867.08	\$ 979,133.82	\$ 24.00	\$ 979,157.82
JUDICIAL:								
Supreme Court and Commission of Appeals (for Aid of Supreme Court).....	118,760.00				2,022.96	116,737.04	1,090.38	117,827.42
Court of Criminal Appeals.....	62,840.00				1,440.17	61,399.83	218.34	61,618.17
State Prosecuting Attorney before Court of Criminal Appeals.....	8,850.00				308.27	8,541.73	224.35	8,766.08
Courts of Civil Appeals:								
1st District—Galveston.....	28,800.00				43.99	28,756.01	17.44	28,773.45
2nd District—Fort Worth.....	28,800.00				379.18	28,420.82	97.35	28,518.17
3rd District—Austin.....	28,500.00				428.54	28,071.46	226.78	28,298.24
4th District—San Antonio.....	28,900.00				11.24	28,888.76	28.20	28,916.96
5th District—Dallas.....	28,800.00				342.41	28,457.59	292.98	28,750.57
6th District—Texarkana.....	28,800.00				397.49	28,402.51	217.15	28,619.66
7th District—Amarillo.....	28,830.00				228.92	28,601.08	40.45	28,641.53
8th District—El Paso.....	28,830.00		31		.56	28,829.75	5.42	28,835.17
9th District—Beaumont.....	28,800.00				137.23	28,662.77		28,662.77
10th District—Waco.....	28,800.00				31.58	28,768.42	155.75	28,924.17
11th District—Eastland.....	28,800.00				124.34	28,675.66	3.60	28,679.26
Judiciary Section—Comptroller's Department.....	1,913,179.00		66.32		166,345.82	1,746,899.50	20,396.40	1,767,295.90
Total.....	\$ 2,420,289.00		\$ 66.63		\$ 172,242.70	\$ 2,248,112.93	\$ 23,014.59	\$ 2,271,127.52
EXECUTIVE AND ADMINISTRATIVE:								
Governor's Office.....	\$ 49,870.00				\$ 4,145.25	\$ 45,724.75	\$ 1,952.22	\$ 47,676.97
Attorney General's Department.....	314,100.00		\$ 505.65		43,819.29	270,786.36	3,450.63	274,236.99
State Board of Control:								
General Appropriations.....	277,688.75	\$ 272.73	1,336.65	\$ 9,297.50	23,926.52	264,669.11	6,980.03	271,649.14
Out of Eleemosynary Local Funds.....	16,362.48					16,362.48		16,362.48
State Comptroller of Public Accounts.....	330,955.00		834.67	256,910.76	102,414.69	486,285.74	21,200.77	507,486.51
General Land Office.....	190,610.00				19,493.92	171,116.08	8,061.72	179,177.80
Texas State Library.....	37,524.00		115.47		2,725.86	34,913.61	2,713.71	37,627.32
Secretary of State.....	85,400.00		80.76		15,159.45	76,491.31	23,607.32	100,098.63
State Auditor's Office.....	123,570.00		901.60		5,529.06	80,772.54	1,107.08	81,879.62
State Treasury Department.....	123,570.00		290.77		4,173.94	119,686.83	862.71	120,549.54
State Commission for the Blind.....	20,500.00				2,601.14	17,898.86	1,025.09	18,923.95
Total.....	\$ 1,538,150.23	\$ 272.73	\$ 4,065.57	\$ 266,208.26	\$ 223,089.12	\$ 1,584,707.67	\$ 70,961.28	\$ 1,655,668.95

PROTECTION TO PERSONS AND PROPERTY:									
Adjutant General's Department.....	\$ 273,905.00		\$ 17.25		\$ 110,393.68	\$ 163,528.57	\$ 23,263.69	\$ 186,792.26	
State Service Officer.....	36,243.00				1,328.48	34,914.52	901.69	35,816.21	
Department of Public Safety.....	306,498.59		17.92		28,951.66	277,564.85	13,748.10	291,312.95	
Texas National Guard Armory Board.....	184,065.80				92,569.57	91,496.23	2,103.94	93,600.17	
Total	\$ 800,712.39		\$ 35.17		\$ 232,243.39	\$ 567,504.17	\$ 40,017.42	\$ 607,521.59	
REGULATION OF BUSINESS AND INDUSTRY:									
State Banking Department.....		\$ 1,719.36	\$ 108.26	\$ 102,339.38	\$ 10,993.02	\$ 93,173.98	\$ 3,631.94	\$ 96,805.92	
Bureau of Labor Statistics.....	\$ 32,720.00			7,255.43	4,441.18	35,534.25	551.53	36,085.78	
Industrial Accident Board.....	54,220.00				2,499.43	51,720.57	1,165.35	52,885.92	
Board of Insurance Commissioners.....	60,550.00		144.12	9,612.75	20,988.34	49,318.53	1,168.96	50,487.49	
Railroad Commission of Texas.....	238,274.00		1,983.31		10,196.33	230,060.98	6,498.86	236,559.84	
Total	\$ 385,764.00	\$ 1,719.36	\$ 2,235.69	\$ 119,207.56	\$ 49,118.30	\$ 459,808.31	\$ 13,016.64	\$ 472,824.95	
CONSERVATION OF HEALTH AND SANITATION:									
State Department of Health.....	\$ 246,850.00	\$ 5,039.86	\$ 100.26	\$ 20,259.50	\$ 8,830.54	\$ 263,419.08	\$ 7,275.57	\$ 270,694.65	
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:									
Department of Agriculture.....	\$ 174,560.00	\$ 6,396.18		\$ 38,084.18	\$ 12,255.64	\$ 206,784.72	\$ 7,734.17	\$ 214,518.89	
Board of Water Engineers.....	75,492.00				4,341.68	71,150.32	3,609.45	74,759.77	
Livestock Sanitary Commission.....	253,150.00				14,087.03	239,062.97	11,021.32	250,084.29	
State Agricultural Experiment Station System— A. & M.....	377,483.00				1,082.86	376,400.14	12,816.03	389,216.17	
A. & M. Forestry Service.....	142,900.00				12,967.18	129,932.82	8,255.82	138,188.64	
A. & M. Rodent Control Service.....	36,300.00				2,713.39	33,586.61	566.63	34,153.24	
Rio Grande Compact Commission.....	8,000.00				2,685.70	5,314.30	402.60	5,716.90	
Lower Neches Valley Authority.....	10,000.00				2,179.65	7,820.35	3,487.36	11,307.71	
Sabine-Neches Conservation District.....	6,000.00				5,258.05	741.95	2,001.64	2,743.59	
State Conservation Board—A. & M.....	4,625.00				4,625.00				
Upper Colorado River Authority.....	3,600.00				3,600.00				
Guadalupe-Blanco River Authority.....	15,000.00				13,910.61	1,089.39	4,731.89	5,821.28	
Upper Red River Flood Control District.....	5,000.00				4,351.35	648.65	897.89	1,546.54	
State Soil Conservation Board.....	68,594.34		\$ 69.39		34,170.01	34,493.72	2,493.01	36,986.73	
Pease River Flood Control District.....	6,000.00		4.00		5,514.34	489.66	3,195.75	3,685.41	
Lower Concho River Water and Soil Conserva- tion District.....	2,000.00				969.63	1,030.37	1,926.63	2,957.00	
Red Bluff Water and Power Control District.....							7,277.09	7,277.09	
Nueces River Conservation and Reclamation District.....	14,900.00				10,890.85	4,009.15		4,009.15	
Upper Guadalupe River Authority.....	3,600.00				3,395.66	204.34	2,242.48	2,446.82	
San Antonio River Canal and Conservancy District.....							2,931.37	2,931.37	
Panhandle Water Conservation Authority.....	6,000.00				4,562.50	1,437.50		1,437.50	
Total	\$ 1,213,204.34	\$ 6,396.18	\$ 73.39	\$ 38,084.18	\$ 143,561.13	\$ 1,114,196.96	\$ 75,591.13	\$ 1,189,788.09	

TABLE NO. 7—Continued

Statement Showing the Amount Appropriated for Each Department or Institution Out of General Revenue Fund, Amount Transferred from Prior Appropriations, Amount Refunded to Appropriations, Amount Deposited to Appropriations, the Unexpended Balance in the Appropriations for the Year Ended August 31, 1941, and the Amount of Warrants Drawn Against the Current Year's Appropriations—Also the Amount of Warrants Drawn Against Prior Year's Appropriations and the Total Amount Expended During the Fiscal Year.

	Current Year Appropriations	Plus Transfers From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Appropriations	Total Expended During Year
PUBLIC WELFARE:								
Mexican War Pensions—Comptroller's Dept.	\$ 600.00					\$ 600.00		\$ 600.00
Unemployment Compensation Commission	141,090.00				\$ 919.35	140,170.65	\$ 1,043.42	141,214.07
Department of Public Welfare:								
General Relief Division	138,142.00		\$ 12.19		1,829.09	136,325.10	2,680.85	139,005.95
Child Welfare Division	20,660.00		24		1,440.95	19,219.29	430.80	19,650.09
Total	\$ 300,492.00		\$ 12.43		\$ 4,189.39	\$ 296,315.04	\$ 4,155.07	\$ 300,470.11
ELEEMOSYNARY AND CORRECTIONAL:								
State Orphans Home—Corsicana	\$ 220,766.00	\$ 5,321.66	\$ 17.69	\$ 1,000.00	\$ 22,614.58	\$ 204,490.77	\$ 32,787.24	\$ 237,278.01
Waco State Home	142,885.00				15,245.66	127,639.34	6,792.04	134,431.38
Deaf, Dumb and Blind Institute for Colored Youths—Austin	92,943.00	62.75			8,715.40	84,290.35	3,140.13	87,430.48
Colored Orphans Home—Gilmer	29,276.00				2,709.99	26,566.01	2,057.16	28,623.17
Texas Confederate Home—Austin	38,625.00	433.53	170.00		13,067.20	26,161.33	786.66	26,947.99
Confederate Women's Home—Austin	52,826.00				6,147.88	46,678.12	1,558.79	48,236.91
Alabama & Coushatti Indian Agency—Livingston	13,950.00				2,405.69	11,544.31	2,710.41	14,254.72
State Tuberculosis Sanatorium	512,163.00	3,952.30	90.80	11,294.12	91,768.42	434,456.81	40,477.74	474,934.55
Local funds transferred to Board of Control				*1,274.99				
State Hospital for Crippled and Deformed Children—Galveston	110,650.00				19,761.47	90,888.53	11,650.65	102,539.18
Kerrville State Sanatorium	108,194.00	353.36			581.64	12,835.93	7,238.64	103,531.71
Abilene State Hospital	338,884.00	9,747.97			7,090.89	41,356.06	311,462.54	318,384.10
Local funds transferred to Board of Control					*2,904.26			
Austin State Hospital	609,414.00	59,778.19	2,851.83		124,347.14	114,795.97	679,045.21	700,629.49
Local funds transferred to Board of Control					*2,549.98			
Austin State School	381,345.00	7,164.31			6,002.23	382,507.08	13,727.67	396,234.75
Austin State School Farm Colony	137,988.00		166.24		18,675.66	119,478.58	3,520.58	122,999.16
Rusk State Hospital	561,144.00	1,161.72			83,486.01	495,044.72	27,284.32	522,329.04
Local funds transferred to Board of Control					17,500.00			
San Antonio State Hospital	650,924.00	15,291.65			*1,274.99	101,226.61	598,437.37	643,734.15
Local funds transferred to Board of Control					36,352.47		45,296.78	
Terrell State Hospital	631,904.00	2,286.28			*2,904.14	118,719.45	528,066.69	30,016.70
Local funds transferred to Board of Control					15,500.00		30,016.70	558,083.39
Wichita Falls State Hospital	568,828.00	2,890.99	941.91		*2,904.14	520,074.89	14,478.75	534,553.64
Local funds transferred to Board of Control					21,129.99			
Galveston State Psychopathic Hospital	148,298.25	25,291.70			*1,274.99	105,864.44	4,038.25	109,902.69
Local funds transferred to Board of Control					66,450.52			
Big Spring State Hospital	220,760.00	1,166.96	482.82		*1,274.99	195,740.07	26,513.35	222,253.42
Local funds transferred to Board of Control					41,536.41			

Gatesville State School for Boys.....	201,202.00	11,457.35	114.50	2,500.00	65,214.22	150,059.63	4,819.04	154,878.67
Gainesville State School for Girls.....	100,125.00	416.42			24,291.00	76,250.42	1,825.24	78,075.66
Texas Prison System.....	1,561,603.13		32,995.49		353,923.23	1,240,675.39	231,756.32	1,472,431.71
Board of Pardons and Paroles.....	28,300.00				975.33	27,324.67	138.39	27,463.06

Total.....	\$ 7,462,997.38	\$ 146,777.14	\$ 37,831.28	\$ 252,162.95 *16,362.48	\$ 1,304,365.93	\$ 6,579,040.34	\$ 541,120.69	\$ 7,120,161.03
------------	-----------------	---------------	--------------	-----------------------------	-----------------	-----------------	---------------	-----------------

EDUCATIONAL:

State Department of Education:								
Administrative Division.....	\$ 79,331.00	\$ 2,658.83	\$ 30.00	\$ 11,589.00	\$ 2,913.94	\$ 90,694.89	\$ 269.55	\$ 90,964.44
Rural Aid Division.....	6,792,827.00	40,495.43	1,659.50		4,804.28	6,830,177.65	785,797.06	7,615,974.71
State Vocational Education.....	977,332.00		1,135.22	212.50	61,676.65	917,005.07	81,379.31	998,382.38
State Board of Education.....	21,400.00				3,532.21	17,867.79	122.27	17,990.06
Agricultural and Mechanical College of Texas.....	1,061,150.00				10,414.28	1,050,735.72		1,050,735.72
A. and M. College Extension Service.....	267,473.00				24.93	267,448.07	24.50	267,472.57
John Tarleton Agricultural and Mechanical College.....	206,465.00				3,284.51	203,180.49	40.77	203,221.26
North Texas Agricultural College.....	222,255.00				211.63	222,043.37	5.99	222,049.36
Prairie View State Teachers College.....	198,750.00		190.10		1,350.71	197,589.39	*123.39	197,466.00
A. and M. Fireman's Training School.....	4,500.00				26.60	4,473.40		4,473.40
University of Texas:								
Main University—Austin.....	1,815,013.00				3,593.47	1,811,419.53		1,811,419.53
Extra Mural Division—Austin.....	189,347.00					189,347.00	341.05	189,688.05
Medical Branch—Galveston.....	305,000.00				4,818.72	300,181.28	8,679.29	308,860.57
College of Mines and Metallurgy—El Paso.....	192,686.00				613.91	192,072.09		192,072.09
Texas State College for Women—Denton.....	499,496.00		2,723.85		327.82	501,892.03		501,892.03
Texas College of Arts and Industries—Kingsville.....	217,529.00				1,295.29	216,233.71		216,233.71
Texas Technological College—Lubbock.....	594,586.00				11,100.20	583,485.80		583,485.80
East Texas State Teachers College—Commerce.....	398,425.00				1,466.66	396,958.34	16.88	396,975.22
North Texas State Teachers College—Denton.....	567,742.00				582.41	567,159.59	2,319.50	569,479.09
Sam Houston State Teachers College—Huntsville.....	252,788.00				734.07	252,053.93	12,797.49	264,851.42
South West Texas State Teachers College—San Marcos.....	254,487.00				291.22	254,195.78	867.27	255,063.05
Stephen F. Austin State Teachers College—Nacogdoches.....	191,145.00				1,943.14	189,201.86	513.94	189,715.80
Sul Ross State Teachers College—Alpine.....	106,934.00				50.02	106,883.98	109.32	106,993.30
West Texas State Teachers College—Canyon.....	240,177.00				2,157.05	238,019.95	25.49	238,045.44
Texas School for the Blind—Austin.....	123,294.00	9,274.36		9,203.46	11,588.64	130,183.18	10,398.41	140,581.59
Texas School for the Deaf—Austin.....	205,544.00	39.53	675.00		2,112.19	204,146.34	5,507.56	209,653.90

Total.....	\$15,985,676.00	\$ 52,468.15	\$ 6,413.67	\$ 21,004.96	\$ 130,914.55	\$15,934,648.23	\$ 909,092.26	\$16,843,740.49
------------	-----------------	--------------	-------------	--------------	---------------	-----------------	---------------	-----------------

PARKS, MONUMENTS, MUSEUMS:

Texas Memorial Museum—Austin.....	\$ 15,000.00				\$ 469.77	\$ 14,530.23	\$ 424.17	\$ 14,954.40
State Parks Board.....	68,500.00				1,044.77	67,455.23	20,670.88	88,126.11
Fannin State Park.....	1,120.00				1,157.99	962.01	162.05	1,124.06
Gonzales State Park.....	1,710.00				222.96	1,487.04	243.33	1,730.87
Kings State Park.....	850.00				508.50	341.50	30.00	371.50
San Jacinto State Park.....	17,410.00				2,985.43	14,424.57	2,170.12	16,594.69
Washington State Park.....	2,020.00				299.23	1,720.77	197.59	1,918.36
Goliad State Park.....	1,530.00				234.96	1,295.04	327.30	1,622.34
Lipan State Park.....	120.00				120.00			

Total.....	\$ 108,260.00				\$ 6,043.61	\$ 102,216.39	\$ 24,225.94	\$ 126,442.33
------------	---------------	--	--	--	-------------	---------------	--------------	---------------

TABLE NO. 7—Continued

Statement Showing the Amount Appropriated for Each Department or Institution Out of General Revenue Fund, Amount Transferred from Prior Appropriations, Amount Refunded to Appropriations, Amount Deposited to Appropriations, the Unexpended Balance in the Appropriations for the Year Ended August 31, 1941, and the Amount of Warrants Drawn Against the Current Year's Appropriations—Also the Amount of Warrants Drawn Against Prior Year's Appropriations and the Total Amount Expended During the Fiscal Year.

	Current Year Appropriations	Plus Transfers From Prior Years	Plus Refunds to Appropriations	Plus Deposits to Appropriations	Less Unexpended Balance on Current Appropriations	Expended Current Appropriations	Plus Expended All Prior Appropriations	Total Expended During Year
DEBT SERVICE:								
Interest on State Bonds held by various Eleemosynary Funds for the period August 31, 1933, through August 31, 1935.....							\$ 26,910.00	\$ 26,910.00
Interest on State Bonds held by various Eleemosynary Funds for the fiscal year ending August 31, 1940.....							14,350.00	14,350.00
Interest on State Bonds held by A. & M. College Fund.....	\$ 10,450.00					\$ 10,450.00		10,450.00
Interest on State Bonds held by Permanent University Fund.....	22,666.00					22,666.00		22,666.00
Interest on State Bonds held by various Eleemosynary Funds.....	14,350.00					14,350.00		14,350.00
Total.....	\$ 47,466.00					\$ 47,466.00	\$ 41,260.00	\$ 88,726.00
MISCELLANEOUS:								
State Highway Department.....	\$ 21,701.41				\$ 15,180.24	\$ 6,521.17	\$ 37.50	\$ 6,558.67
County Taxes on University Lands.....	34,000.00				2,668.23	31,331.77		31,331.77
Mileage and Per Diem of Presidential Electors.....	1,500.00				479.60	1,020.40		1,020.40
Judgment in Favor American National Bank, Austin.....	8,861.62					8,861.62		8,861.62
Aid to Edding Common School District No. 62, Shelby County.....	1,000.00				1,000.00			
Taxes due Maydell Independent School District, 1939 and 1940.....	401.34					401.34		401.34
Miscellaneous Claims.....	143,509.99				141,200.18	2,309.81		2,309.81
Judgment in Favor Trinity Portland Cement Company.....	11,145.00					11,145.00		11,145.00
Taxes Due Walker County for the Years 1932, 1939, and 1940.....	1,082.18				1,082.18			
Salary, Walter Monteith as Commissioner of Court of Civil Appeals, 1st District, Galveston, for period November 1, 1938, through December 31, 1938.....	1,083.32					1,083.32		1,083.32
Total.....	\$ 224,284.86				\$ 161,610.43	\$ 62,674.43	\$ 37.50	\$ 62,711.93
GRAND TOTALS.....	\$31,734,146.20	\$ 212,673.42	\$ 50,834.99	\$ 716,927.41	\$ 2,458,976.17	\$30,239,243.37	\$ 1,749,792.09	\$31,989,035.46
				\$ *16,362.48				

TABLE NO. 8
Summary of All Funds—Fiscal Year Ended August 31, 1941
CASH ACCOUNTS

Fund No.	Fund	Balance Sept. 1, 1940	Receipts	Transfers In	Other Credits or Debits	Transfers Out	Disbursements	Balance Aug. 31, 1941	Increase or Decrease in Balance
1	General Revenue Fund	\$*23,296,519.64	\$23,697,877.22	\$ 2,927,145.22	\$ 1,445.07	\$ 6,758.05	\$31,989,035.46	**28,665,845.64	\$*5,369,326.00
77	Texas Relief Bond Sinking Fund No. 1	368,523.24	288,102.04				323,725.00	332,900.28	*35,622.96
78	Texas Relief Bond Sinking Fund No. 2	1,208,960.00	1,174,000.00				1,200,037.50	1,182,922.50	*26,037.50
81	Texas Relief Bond Sinking Fund No. 3	738,262.50	746,236.25				735,827.50	748,671.25	10,408.75
83	Texas Relief Bond Sinking Fund No. 4	491,992.53	496,473.75				491,497.49	496,968.79	4,976.26
1a	Tax Collectors' Unprorated Cash	555,177.14	467,426.98					1,022,604.12	467,426.98
96	Upper Colorado River Authority Fund	197,557.44	66,212.57					263,770.01	66,212.57
2	Available School Fund	1,343,123.72	33,636,120.83	5,274,721.03		1,546,226.70	36,409,306.31	2,298,432.57	955,308.85
3	State Textbook Fund	519,163.81	29,893.90	1,500,000.00			1,624,116.77	424,940.94	*94,222.87
5	Confederate Pension Fund	*1,987,405.68	2,271,422.45		1,950.00		995,569.06	*709,602.29	1,277,803.39
6	State Highway Fund	7,801,388.24	46,298,643.49	1,593,441.13	145.19	61,202.71	36,112,538.46	19,519,876.88	11,718,488.64
59	Highway Investment Fund	1,084,471.95	2,256,729.25			1,500,000.00	1,003,601.31	837,599.89	*246,872.06
8	Highway Light Test Fund	650.00	100.00			650.00		100.00	*550.00
57	County and Road District Highway Fund	9,126,333.31	23,268,754.50	46,395.57		3,300.00	23,986,201.95	8,451,981.43	*674,351.88
60	Highway Motor Fuel Tax Fund	3,873,741.06	10,061,625.51		4,188.04	11,400.00	8,798,084.57	5,130,070.04	1,256,328.98
65	Cigarette Tax Fund	632,726.31	5,275,350.14			5,908,076.45			*632,726.31
61	Motor Fuel Tax Enforcement Fund	153,799.41	591,787.41		93.36	189,832.27	351,740.77	204,107.14	50,307.73
74	Motor Fuel Tax Audit Fund	2,765.58	364.00				1,700.00	1,429.58	*1,336.00
73	Natural and Casinghead Gas Audit Fund	3,973.28	8,134.74				5,103.20	7,004.82	3,031.54
66	Cigarette Tax Enforcement Fund	42,199.36	193.97	200,284.70	40.15	53,450.81	137,355.62	51,911.75	9,712.39
91	Cigarette Tax Audit Fund	2,743.54					2,691.09	52.45	*2,691.09
95	Liquor Board Tax Fund	146,130.31	6,014,884.71	19,920.40		5,172,457.41	743,613.73	264,864.28	118,733.97
98	Liquor Board License Fund		510,647.67			479,457.49	3,540.32	27,649.86	27,649.86
67	Liquor Board Confiscation Fund	477.68	15,495.80				13,618.49	2,354.99	1,877.31
69	Citrus Grading Fund	1,002.17	100,261.16		2.98		100,997.83	268.48	*733.69
92	Citrus Fruit Inspection Fund	208.97	93,679.32		46.93		93,900.23	34.99	*173.98
30	Pure Bred Cottonseed Inspection Fund	2,415.80	7,414.23				8,292.76	1,537.27	*878.53
101	Special Jack and Stallion Fund	413.68	3,333.25		65.00		3,490.07	321.86	*91.82
102	Agricultural Protective Act Fund	298.55	24,411.61				23,843.58	866.58	568.03
9	Special Game Fund	24,622.12	295,970.44		2.65	900.00	304,616.27	15,078.94	*9,543.18
89	Fish and Oyster Fund	10,673.28	79,579.15			900.00	81,289.88	8,062.55	*2,610.73
68	Fish Propagation and Protection Fund	40,268.66	86,330.07			900.00	95,927.16	29,771.57	*10,497.09
32	Sand, Shell and Gravel Fund	48,964.54	191,204.35		1.20	900.00	148,028.11	91,241.98	42,277.44
7	Medinal Lake Fund	2,178.66	4,884.52				4,413.51	2,649.67	471.01
118	Federal Wild Life Fund	495.67	76,708.37				57,027.61	20,176.43	19,680.76
19	Vital Statistics Fund	9,481.68	22,792.90			9,481.68	471.62	22,321.28	12,839.60
22	Maternal and Child Health Fund	78,095.83	293,017.39				247,146.44	123,966.78	45,870.95
36	U. S. Public Health Fund	165,028.28	530,300.14				566,960.50	128,367.92	*36,660.36

TABLE NO. 8—Continued
Summary of All Funds—Fiscal Year Ended August 31, 1941

CASH ACCOUNTS

Fund No.	Fund	Balance Sept. 1, 1940	Receipts	Transfers In	Other Credits or Debits	Transfers Out	Disbursements	Balance Aug. 31, 1941	Increase Decrease in Balance
110	Federal Venereal Disease Control Fund.....	74,343.92	337,191.84				358,730.28	52,805.48	*21,538.44
55	Medical Registration Fund.....	10,762.60	14,280.81			625.15	12,683.28	11,734.98	972.38
86	Dental Registration Fund.....	8,381.36	8,089.02			355.00	7,640.67	8,424.71	43.35
88	Cosmetologist and Hairdresser's Fund.....	201,346.80	115,616.86		8.33	12,839.24	46,624.82	257,507.93	56,161.13
40	Barber's Examiners Fund.....	2,787.09	38,550.51			1,846.60	38,047.77	1,443.23	*1,343.86
4	Smith-Hughes Fund.....	4,779.96	339,090.95				342,306.26	1,564.65	*3,215.31
42	Rehabilitation Fund.....	55,325.92	112,707.97				129,981.50	38,052.39	*17,273.53
20	Federal Crippled Children Fund.....	30,963.44	103,992.84				131,885.25	3,071.03	*27,892.41
43	George Deen Fund.....	375,831.36	765,511.54				759,229.06	382,113.84	6,282.48
119	National Defense Workers Fund.....	41,691.15	3,532,175.57				2,376,774.78	1,197,091.94	1,155,400.79
10	Motor Vehicle Insurance Fund.....	74,554.39	50,848.45				22,990.31	102,412.53	27,858.14
54	Insurance Examiners Fund.....	31,785.26	95,580.66	52,197.32		7,381.19	128,735.66	43,446.39	11,661.13
85	Insurance Agents License Fund.....	20,093.32	22,842.65	10,000.00			21,097.24	31,838.73	11,745.41
13	Fire Insurance Division Fund.....	137,864.63	272,276.39			2,074.45	162,520.63	245,545.94	107,681.31
14	Compensation Insurance Division Fund.....	151,764.78	27,884.28			500.00	42,061.73	137,087.33	*14,677.45
113	Mutual Assessments Insurance Fund.....	7,130.17	5,664.30			7,104.95		5,689.52	*1,440.65
115	Insurance Department Fee Fund.....	20,290.05	43,199.72	74.45		62,197.32		1,366.90	*18,923.15
29	T. U. C. C. Fund, Clearance Account.....	178,752.37	18,675,997.99		2.59	18,755,000.00	97,633.14	2,119.81	*176,632.56
87	T. U. C. C. Fund, Benefit Account.....	111,529.30	11,127.85	7,000,000.00	7,158.95		6,934,459.39	195,356.71	83,827.41
26	T. U. C. C. Fund, Administration Account.....	146,107.73	1,048,515.33		6.85		1,001,995.58	192,634.33	46,526.00
93	U. S. Employment Service Fund.....	361.24	232,536.60				228,396.46	4,501.38	4,140.14
94	T. U. C. C. Employment Service Fund.....	140,401.42	911,656.42		4.48		1,050,898.52	1,163.80	*139,237.62
53	T. U. C. C. Trust with Federal Treasury.....	137,577.79	1,311,384.95	18,755,000.00		7,000,000.00		66,203,962.74	13,066,384.95
27	State Old Age Assistance Fund.....	276,225.68	846,606.11	11,211,213.26	2,514.75	690,650.00	11,342,082.00	303,827.80	27,602.12
28	Federal Old Age Assistance Fund.....	758,360.35	12,038,541.74		2,514.75		11,342,082.00	1,457,334.84	698,974.49
35	State Old Age Administration Fund.....	31,976.12	616.01	690,650.00	30.00	5,622.45	677,656.70	39,992.98	8,016.86
117	Federal Old Age Administration Fund.....	46,424.51	601,776.44				449,039.60	199,161.35	152,736.84
37	Child Welfare Service Fund.....	14,895.05	54,414.69				51,978.20	17,331.54	2,436.49
121	Blind Assistance Fund.....	None	14.72	99,999.99			652.45	99,362.26	99,362.26
122	Children Assistance Fund.....	None	55.22	375,000.00			227.41	374,827.81	374,827.81
17	Available Blind Institute Fund.....	None	1,987.12			1,987.12		None	
16	Available Deaf and Dumb Institute Fund.....	None	3,390.21			3,390.21		None	
15	Available Lunatic Asylum Fund.....	None	1,554.58			1,554.58		None	
18	Available Orphans Home Fund.....	None	2,090.01			2,090.01		None	
48	Permanent Blind Institute Fund.....	1,003.32	356.84				1,300.00	60.16	*943.16
49	Permanent Deaf and Dumb Institute Fund.....	994.81	3,093.43				4,000.00	88.24	*906.57
50	Permanent Lunatic Asylum Fund.....	664.40	470.01				800.00	334.41	*329.99
51	Permanent Orphans Home Fund.....	1,160.56	312.98				1,400.00	73.54	*1,087.02

103	Teacher Saving Fund.....	877,966.88	2,870,749.25	195,835.38	.05	9.88	3,002,424.10	942,117.58	64,150.70
104	State Membership Accumulation Fund.....	None		150,000.00				150,000.00	150,000.00
106	T. R. S. Interest Fund.....	5,508.26	190,695.77	9.88		195,835.38		378.53	*5,129.73
108	T. R. S. Expense Fund.....	8,676.42	45,398.00			300.00	43,471.05	10,303.37	1,626.95
82	Gas Utilities Fund.....	40,371.94	68,687.09			38,687.29	48,073.18	22,298.56	*18,073.58
79	Oil and Gas Enforcement Fund.....	254,603.31	901,248.15			223,725.48	705,089.66	227,036.32	*27,566.99
116	Liquefied Petroleum Fund.....	6,187.79	15,813.03				12,186.18	9,814.04	3,626.85
23	Special Centennial Fund.....	24,065.36	53.03					24,118.39	53.03
84	Texas Securities Act Fund.....	9,067.77	47,262.94			7,901.82	40,710.34	7,718.55	*1,349.22
114	Real Estate License Fund.....	27,221.20	29,947.43			27,404.30	19,154.73	10,609.00	*16,611.60
99	Operators and Chauffeurs License Fund.....	224,662.82	347,222.12		1.00		170,684.88	401,201.06	176,538.24
70	Boxing and Wrestling Enforcement Fund.....	7,039.00	10,988.48			7,026.50	10,575.12	425.86	*6,613.14
12	Boiler Inspection Fund.....	4,929.09	25,797.08			150.00	23,707.33	6,868.54	1,939.75
11	Available University Fund.....	20,798.82	998,401.18	150.59		292,652.51	701,418.33	25,279.75	4,480.93
47	A. and M. College Available Fund.....	4,376.23	71.81	292,652.51			293,401.71	3,698.84	*677.39
58	A. and M. College Pure Feed Fund.....	85,502.23	181,206.72				150,820.73	115,888.22	30,385.99
44	Permanent School Fund.....	7,182,494.32	7,606,068.73	46,226.70			3,597,654.80	11,237,134.95	4,054,640.63
45	Permanent University Fund.....	228,269.75	1,776,406.10			150.59	1,911,651.99	92,873.27	*135,396.48
46	Endowment Fund—Medical Branch U. T.....	7,960.08	17.42				240.00	7,737.50	*222.58
64	State Parks Fund.....	11,386.43	35,562.15				29,320.02	17,628.56	6,242.13
56	Professional Engineers Fund.....	79,924.54	28,769.60			2,487.88	23,936.76	82,269.50	2,344.06
109	Architects Registration Fund.....	19,720.44	9,325.00			1,050.00	5,022.49	22,072.95	3,252.51
100	Treasurer's Fiscal Agency Fund.....	27,509.27	615,567.48				610,106.16	32,970.59	5,461.32
111	Settlement of Estates Fund.....	81,046.92	4,518.17	282.16			1,335.00	84,512.25	3,465.33
31	Dissolution of Solvent Corporations Fund.....	7,140.29	5,339.00				3,373.66	9,105.63	1,965.34
41	National Guard Fund.....	91.58						91.58	
39	Unorganized Counties County Tax Fund.....	722.03						722.03	
	Prison System Funds:								
	Revolving Expense Account, Huntsville Banks.....	25,000.00						25,000.00	
75	Texas Prison Fund: State Treasury.....	18,684.83	207,452.68				85,608.17	140,529.34	121,844.51
	Discharge Convicts Revolving Fund, Huntsville Banks.....	25,000.00						25,000.00	
38	Prison Industrial Revolving Fund: State Treasury.....	238,065.80	896,768.39				342,336.14	792,498.05	554,432.25
	Huntsville Banks.....	50,000.00						50,000.00	
120	Omnibus Tax Clearance Fund.....		12,649,252.95			8,142,706.82		4,506,546.13	4,506,546.13
123	Land Board Fund.....		2,727.37				1,999.58	727.79	727.79
124	Recording Agents License Fund.....		7,634.00					7,634.00	7,634.00
125	A. and M. Mineral Fund.....		1,331.00					1,331.00	1,331.00
	Total.....	\$69,094,507.23	\$230,198,599.81	\$50,441,200.29	\$ 20,222.32	\$50,441,200.29	\$196,265,522.97	\$103,047,806.39	\$33,953,299.16

BALANCES DISTRIBUTED AS FOLLOWS:

State Treasury:									
Total Credit Balances.....	\$41,140,854.76							\$66,119,291.58	\$24,978,436.82
Total Debit Balances.....	*25,283,925.32							*29,375,447.93	*4,091,522.61
Federal Treasury.....	53,137,577.79							66,203,962.74	13,066,384.95
Huntsville Banks.....	100,000.00							100,000.00	
Total Net.....	\$69,094,507.23							\$103,047,806.39	\$33,953,299.16

TABLE NO. 8-A
Summary of All Funds—Fiscal Year Ended August 31, 1941
INVESTMENT ACCOUNTS

Fund No.	Fund	Balance (Securities Owned and Held) Sept. 1, 1940	Add: Securities Purchased by Cash Payment	Add: or *Deduct: (See Foot Note)	Deduct: Securities Redeemed or Sold for Cash	Balance (Securities Owned and Held) Aug. 31, 1941	Increase *Decrease in Securities Owned and Held
1	General Revenue Fund.....	\$ 17,107.70			\$ 17,107.70		\$ *17,107.70
2	Available School Fund.....	226,191.35		\$ 8,500.00	19,019.84	\$ 215,671.51	*10,519.84
59	Highway Investment Fund.....	1,915,528.05	\$ 1,003,601.31		2,256,729.25	662,400.11	*1,253,127.94
48	Permanent Blind Institute Fund.....	174,400.00	1,300.00			175,700.00	1,300.00
49	Permanent Deaf and Dumb Institute Fund.....	175,800.00	4,000.00		3,000.00	176,800.00	1,000.00
50	Permanent Lunatic Asylum Fund.....	155,800.00	800.00			156,600.00	800.00
51	Permanent Orphans Home Fund.....	74,600.00	1,400.00			76,000.00	1,400.00
103	Teachers Saving Fund.....	5,769,500.00	2,392,500.00		18,000.00	8,144,000.00	2,374,500.00
11	Available University Fund.....	220.00				220.00	
47	A. and M. College Fund.....	209,000.00				209,000.00	
44	Permanent School Fund.....	61,115,087.59	3,590,285.00	*1,172,817.00	4,017,425.44	59,515,130.15	*1,599,957.44
45	Permanent University Fund.....	29,042,850.00	1,832,000.00		931,000.00	29,943,850.00	901,000.00
52	Escheated Estates Fund.....	375.00				375.00	
53	Special Loan Tax Fund.....	79,409.50				79,409.50	
	Total.....	\$98,955,869.19	\$ 8,825,886.31	*\$1,164,317.00	\$ 7,262,282.23	\$99,355,156.27	\$ 399,287.08

*Old railroad bonds removed from bond accounts by authority of the 47th Legislature.

TABLE NO. 9

GRAND TOTAL OF ALL FUNDS (TABLES NO. 10 TO 67, INC.)

Year Ended August 31, 1941

Item	Amount	Total
Cash Accounts		
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$98,808,605.54	
Less: Warrants Payable.....	<u>29,714,098.31</u>	
Net Cash Balance.....		\$69,094,507.23
CREDITS:		
Receipts.....	\$230,198,599.81	
Transfers In.....	50,441,200.29	
Other Credits.....	<u>20,222.32</u>	
Total Credits.....		280,660,022.42
TOTAL TO BE ACCOUNTED FOR.....		\$349,754,529.65
DEBITS:		
Warrants Issued.....	\$196,265,522.97	
Transfers Out.....	<u>50,441,200.29</u>	
Total Debits.....		246,706,723.26
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$137,295,473.68	
Less: Warrants Payable.....	<u>34,247,667.29</u>	
Net Cash Balance.....		<u>\$103,047,806.39</u>
Investment Accounts		
Securities Owned and Held September 1, 1940.....		\$98,955,869.19
Securities Purchased.....		8,825,886.31
Securities Otherwise Acquired.....		<u>8,500.00</u>
TOTAL TO BE ACCOUNTED FOR.....		\$107,790,255.50
DEDUCT:		
Securities Redeemed or Sold.....	\$ 7,262,282.23	
Old Bonds Charged Off.....	<u>1,172,817.00</u>	
Total Deductions.....		8,435,099.23
Securities Owned and Held August 31, 1941.....		<u>\$99,355,156.27</u>

TOTAL OF NET CASH AND SECURITIES HELD AT OPENING AND CLOSING DATES

	Cash	Securities	Total
August 31, 1941.....	\$103,047,806.39	\$99,355,156.27	\$202,402,962.66
September 1, 1940.....	<u>69,094,507.23</u>	<u>98,955,869.19</u>	<u>168,050,376.42</u>
INCREASE.....	<u>\$33,953,299.16</u>	<u>\$ 399,287.08</u>	<u>\$34,352,586.24</u>

TABLE NO. 10
GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
Year Ended August 31, 1941

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
BALANCE, September 1, 1940:						
Treasurer's Cash Balance.....	\$ 2,260,974.30	\$ 368,523.24	\$ 1,208,960.00	\$ 738,262.50	\$ 491,992.53	\$ 5,068,712.57
Less: Warrants Payable.....	25,557,493.94					25,557,493.94
Net Cash Balance or *Deficit.....	*\$23,296,519.64	\$ 368,523.24	\$ 1,208,960.00	\$ 738,262.50	\$ 491,992.53	*\$20,488,781.37
RECEIPTS:						
111 Ad Valorem Tax:						
Tax Collectors (See Table No. 6).....	\$ 9,022,591.50					\$ 9,022,591.50
State Comptroller.....	1,355.89					1,355.89
Total.....	\$ 9,023,947.39					\$ 9,023,947.39
115 Inheritance Tax:						
Tax Collectors.....	\$ 886,902.67	\$ 156,191.74				\$ 1,043,094.41
121 Poll Tax:						
Tax Collectors.....	\$ 370,270.70	\$ 2,789.16				\$ 373,059.86
131 Store Tax:						
State Comptroller.....	\$ 536,705.69	\$ 13,868.44				\$ 550,574.13
132 Gross Receipts and Production Taxes:						
State Comptroller, et al. (Table 5).....	\$ 5,989,222.02	\$ 2,174,101.22				\$ 8,163,323.24
133 Insurance Companies Occupation Tax:						
Board of Insurance Commissioners....	\$ 2,131,683.29	\$ 365.60				\$ 2,132,048.89
134 Occupation Taxes—Miscellaneous:						
Tax Collectors—Various Businesses....	\$ 41,294.81	\$ 3,661.84				\$ 44,956.65
State Comptroller:						
Awards Tax.....	22,440.57	8,183.08				30,623.65
Credit Appraisers.....	225.00					225.00
Total.....	\$ 63,960.38	\$ 11,844.92				\$ 75,805.30
140 Note Stamp Tax:						
State Treasury.....	\$ 222,901.90	\$ 79,367.01				\$ 302,268.91

145	Franchise Tax—Domestic:						
	Secretary of State.....	\$ 1,433,412.73	\$ 0,666.35			\$ 1,443,079.08	
	Board of Insurance Commissioners.....	4,650.57				4,650.57	
	Total.....	\$ 1,438,063.30	\$ 9,666.35			\$ 1,447,729.65	
146	Franchise Tax—Foreign:						
	Secretary of State.....	\$ 1,020,914.84	\$ 2,652.08			\$ 1,023,566.92	
147	Franchise Tax—Penalties:						
	Secretary of State.....	\$ 44,350.31	\$ 2,046.12			\$ 46,396.43	
161	Motor Vehicle Transit Licenses:						
	State Highway Department.....	\$ 2,995.00	\$ 263.00			\$ 3,258.00	
174	Licenses:						
	Board of Insurance Commissioners.....	\$ 13,765.37	\$ 1,041.76			\$ 14,807.13	
211	Charter Fees:						
	Secretary of State.....	\$ 80,347.50	\$ 24,000.80			\$ 104,348.30	
212	Foreign Permits and Charters:						
	Secretary of State.....	\$ 46,290.97	\$ 14,442.00			\$ 60,732.97	
	Board of Insurance Commissioners.....	80.00				80.00	
	Total.....	\$ 46,370.97	\$ 14,442.00			\$ 60,812.97	
214	Gross Receipts Permits:						
	Secretary of State.....	\$ 338.00	\$ 6.00			\$ 344.00	
215	Penalties on Proof of Final Payment:						
	Secretary of State.....	\$ 252.00	\$ 64.50			\$ 316.50	
216	Land Patents:						
	General Land Office.....	\$ 10,211.04	\$ 3,013.50			\$ 13,224.54	
242	Motor Carrier Permits:						
	Railroad Commission of Texas.....	\$ 20,677.68	\$ 93,630.65			\$ 114,308.33	
243	Drivers Licenses:						
	Railroad Commission of Texas.....	\$ 4,804.32	\$ 2,798.58			\$ 7,602.90	
246	Filing Fees:						
	State Comptroller (Store Tax).....	\$ 37,128.02	\$ 3,382.50			\$ 40,510.52	
	Department of Public Safety.....	1,226.50	224.50			1,451.00	
	Board of Insurance Commissioners.....	2,684.75				2,684.75	
	Railroad Commission of Texas.....	42,343.95	3,749.00			46,092.95	
	Total.....	\$ 83,383.22	\$ 7,356.00			\$ 90,739.22	

TABLE NO. 10—Continued
 GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
 Year Ended August 31, 1941

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
RECEIPTS:—Continued.						
251 Certificates and Copies:						
Attorney General.....	\$ 27.50	\$ 7.50				\$ 35.00
State Comptroller.....	1.00	3.75				4.75
Texas State Library.....	19.00	3.50				22.50
Secretary of State.....	11,496.79	1,386.57				12,883.36
General Land Office.....	23,641.76	9,187.01				32,828.77
State Treasury.....	59.25	.50				59.75
Bureau of Labor Statistics.....	.50	1.00				1.50
Industrial Accident Board.....	6,801.23	1,220.40				8,021.63
Board of Insurance Commissioners.....	3,888.00					3,888.00
Railroad Commission of Texas.....	533.08	181.78				714.86
Board of Liquor Control.....	120.69	34.44				155.13
Total.....	\$ 46,588.80	\$ 12,026.45				\$ 58,615.25
252 Other Office Fees:						
Attorney General.....	\$ 5.00					\$ 5.00
State Comptroller.....	4,692.51	1,104.61				5,797.12
General Land Office.....	5,868.05	2,121.83				7,989.88
Texas State Library.....	.50					.50
Secretary of State.....	48,781.50	175.16				48,956.66
Board of Insurance Commissioners.....	27.00	2.00				29.00
Railroad Commission of Texas.....	217.92	526.09				744.01
Board of Water Engineers.....	4,740.90	1,403.50				6,144.40
State Treasury.....		11.00				11.00
Total.....	\$ 64,333.38	\$ 5,344.19				\$ 69,677.57
281 Professional Examination and Registration Fees:						
State Department of Education.....	\$ 907.41					\$ 907.41
291 Miscellaneous Fees:						
State Department of Health.....	\$ 3,073.89	\$ 1,051.00				\$ 4,124.89
A. and M. College.....	12.66	31.87				44.53
Total.....	\$ 3,086.55	\$ 1,082.87				\$ 4,169.42

295	Certificate of Title Fees:								
	Department of Public Safety.....	\$	122,128.35	\$	56,284.80				\$ 178,413.15
321	Sand, Shell and Gravel Sales:								
	State Board of Control.....	\$	85.92	\$	274.19				\$ 360.11
332	Mineral Lease Rentals and Bonuses:								
	General Land Office.....	\$	19,849.73	\$	9,033.94				\$ 28,883.67
335	Rentals—Lands and Buildings:								
	State Board of Control.....	\$	1,062.00	\$	359.00				\$ 1,421.00
336	Townsites and Other Surface Easements:								
	General Land Office.....	\$	213.61						\$ 213.61
341	Oil and Gas Royalties:								
	General Land Office.....	\$	15,325.97	\$	3,766.20				\$ 19,092.17
421	Sale of Farm, Dairy and Garden Products:								
	Texas Prison System.....	\$	5,506.00						\$ 5,506.00
433	Sale of Hides:								
	Livestock Sanitary Commission.....	\$	2,549.57	\$	6.00				\$ 2,555.57
442	Sale of Shoes and Leather Goods:								
	Texas Prison System.....	\$	46,630.11						\$ 46,630.11
445	Sale of Manufactured Products:								
	Texas Prison System.....	\$	5,004.99						5,004.99
447	Sale of Packing Plant Products:								
	Texas Prison System.....	\$	150,453.10						150,453.10
451	Sale of Books, Pamphlets and Maps:								
	State Comptroller.....	\$	13.00	\$	3.00				\$ 16.00
	Texas State Library.....		41.31		3.75				45.06
	Secretary of State.....		163.37		97.60				260.97
	Railroad Commission of Texas.....		3.00		6.00				9.00
	Total.....	\$	220.68	\$	110.35				\$ 331.03
471	Miscellaneous Sales:								
	State Board of Control.....	\$	1,605.09	\$	45.93				\$ 1,651.02
	State Comptroller.....				9.97				9.97
	Livestock Sanitary Commission.....				125.00				125.00
	Total.....	\$	1,605.09	\$	180.90				\$ 1,785.99

TABLE NO. 10—Continued
 GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
 Year Ended August 31, 1941

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
RECEIPTS:—Continued.						
511 Court Costs:						
Supreme Court of Texas.....	\$ 7,218.05	\$ 3,011.98				\$ 10,230.03
Court of Civil Appeals, 1st District....	3,578.18	848.25				4,426.43
Court of Civil Appeals, 2nd District....	2,101.00	548.90				2,649.90
Court of Civil Appeals, 3rd District....	1,503.30	707.15				2,210.45
Court of Civil Appeals, 4th District....	4,143.60	595.45				4,739.05
Court of Civil Appeals, 5th District....	1,955.50	555.22				2,510.72
Court of Civil Appeals, 6th District....	1,800.05	769.00				2,569.05
Court of Civil Appeals, 7th District....	2,623.55	656.40				3,279.95
Court of Civil Appeals, 8th District....	3,686.20	730.90				4,417.10
Court of Civil Appeals, 9th District....	3,544.10	757.97				4,302.07
Court of Civil Appeals, 10th District....	1,327.90	262.63				1,590.53
Court of Civil Appeals, 11th District....	1,793.05	684.35				2,477.40
State Treasury.....	105.49					105.49
Total.....	\$ 35,379.97	\$ 10,128.20				\$ 45,508.17
521 Fines:						
Attorney General.....	\$ 7,000.00					\$ 7,000.00
Railroad Commission of Texas.....	29,955.51	\$ 4,905.75				34,861.26
Total.....	\$ 36,955.51	\$ 4,905.75				\$ 41,861.26
522 Confiscations:						
Attorney General.....	\$ 41,817.74	\$ 7,648.23				\$ 49,465.97
541 Judgments Collected:						
Attorney General.....	\$ 271,500.00	\$ 5,000.00				\$ 276,500.00
611 Interest on State Deposits:						
State Treasury.....	\$ 3,320.18	\$ 1,677.09				\$ 4,997.27
612 Interest on County Deposits:						
Tax Collectors.....	\$ 118.89					\$ 118.89
625 Interest on Notes:						
State Treasury (Shaw Farm Notes).....	\$ 1,261.59					\$ 1,261.59

711	Escheated Estates:							\$	1,004.30
	State Treasury.....	\$	1,004.30						
731	Refunds to Appropriations (All Depts.):							\$	50,834.99
	Credited to Current Accounts.....	\$	50,834.99						18,225.07
	Credited to Prior Year Accounts.....		18,225.07						
	Total.....	\$	69,060.06					\$	69,060.06
733	Refunds (Collected):							\$	198.87
	State Comptroller.....	\$	194.27	\$	4.60				36.66
	Railroad Commission of Texas.....		29.91		6.75				1,313.17
	Department of Education.....		1,313.17						13.55
	Attorney General.....				13.55				
	Total.....	\$	1,537.35	\$	24.90			\$	1,562.25
771	Miscellaneous Collections:							\$	108.55
	State Board of Control.....	\$	90.34	\$	18.21				1,183.51
	State Treasury.....		59.37		1,124.14				12.82
	Bureau of Labor Statistics.....		12.82						62.11
	State Comptroller.....				62.11				
	Total.....	\$	162.53	\$	1,204.46			\$	1,366.99
915	Payment on Note:							\$	17,107.70
	State Treasury (Shaw Farm Notes in full).....	\$	17,107.70						
APPROPRIATED REVENUES:									
	Eleemosynary Institutions:								
183	Transfers in from Local Funds:								
	Credited to Current Accounts (Table No. 7).....	\$	261,366.41						
	Credited to Prior Year Accounts.....		3,702.99						
	Total.....							\$	265,069.40
State 21	Department of Agriculture:								
21	Charter Fees.....	\$	3,791.00						
22	Gin, Weights and Measures Fees.....		6,170.50						
22	Nursery Inspection Fees.....		15,845.00						
22	Field Seed Inspection Fees.....		13,466.68						
	Total.....							\$	39,273.18
State 25	Board of Control:							\$	9,297.50
25	Mailing List Fees.....	\$	9,297.50						
State 13	Comptroller:								
13	½ of 1% of Oil Tax.....		52,534.25						
24	Motor Fuel Tax Refund Filing Fees...		209,205.00						
	Total (Also see transfers in)....							\$	261,739.25

TABLE NO. 10—Continued
GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
Year Ended August 31, 1941

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
APPROPRIATED REVENUES:—Continued.						
State Banking Department:						
145 Franchise Tax—Domestic.....	\$ 680.00					
146 Franchise Tax—Foreign.....	1,000.00					
211 Charter Fees.....	2,135.00					
245 Examination Fees.....	97,991.33					
251 Certificates and Copies.....	122.75					
252 Other Office Fees.....	374.20					
451 Sale of Books, Pamphlets and Maps.....	36.10					
Total.....						\$ 102,339.38
Bureau of Labor Statistics:						
231 Employment Agency Fees.....	\$ 7,226.60					
451 Sale of Books.....	28.83					
Total.....						\$ 7,255.43
Board of Insurance Commissioners:						
252 Policy Registration Fees.....	\$ 9,612.75					
252 Policy Registration Fees (Prior Year Account).....	629.75					
Total.....						\$ 10,242.50
State Department of Health:						
233 Bedding Permits.....	\$ 3,124.50					
234 Bedding Stamp Sales.....	17,135.00					
Total.....						\$ 20,259.50
State Department of Education:						
281 Professional Examination and Registration Fees.....	\$ 11,589.00					\$ 11,589.00
State Board of Vocational Education:						
831 Donations—Aid to Crippled Children....	\$ 212.50					\$ 212.50
Total Appropriated Revenues....	\$ 727,277.64					\$ 727,277.64

TRANSFERS BETWEEN FUNDS:							
To Adjust Sinking Funds to Requirements...	\$	13,754.91	\$*2,430,464.91	\$ 1,174,000.00	\$ 746,236.25	\$ 496,473.75	.....
(*Deduct)							
TOTAL RECEIPTS.....	\$23,697,877.22	\$ 288,102.04	\$ 1,174,000.00	\$ 746,236.25	\$ 496,473.75	\$26,402,689.26	

TRANSFERS IN:							
BY LEGISLATIVE APPROPRIATION BILLS:							
State Highway Fund.....	\$	50,000.00	.....	.....	.....	.....	.....
Barber Examiners Fund.....		1,500.00	.....	.....	.....	.....	.....
Medical Registration Fund.....		300.00	.....	.....	.....	.....	.....
Professional Engineers Fund.....		900.00	.....	.....	.....	.....	.....
County and Road District Highway Fund.....		2,400.00	.....	.....	.....	.....	.....
Highway Motor Fuel Tax Fund.....		11,400.00	.....	.....	.....	.....	.....
Cigarette Tax Fund.....		48,564.00	.....	.....	.....	.....	.....
Hairdressers and Cosmetologists Fund.....		500.00	.....	.....	.....	.....	.....
Liquor Board Tax Fund.....		13,905.00	.....	.....	.....	.....	.....
Architects Registration Fund.....		150.00	.....	.....	.....	.....	.....
Real Estate License Fund.....		500.00	.....	.....	.....	.....	.....
Available Lunatic Asylum Fund.....		1,554.58	.....	.....	.....	.....	.....
Available Deaf and Dumb Institute Fund.....		3,390.21	.....	.....	.....	.....	.....
Available Blind Institute Fund.....		1,987.12	.....	.....	.....	.....	.....
Available Orphans Home Fund.....		2,090.01	.....	.....	.....	.....	.....
Total.....						\$ 139,140.92	

FOR COST OF LEGAL SERVICES:							
Architects Registration Fund.....	\$	900.00	.....	.....	.....	.....	.....
Barber Examiners Fund.....		346.60	.....	.....	.....	.....	.....
County and Road District Highway Fund.....		900.00	.....	.....	.....	.....	.....
Hairdressers and Cosmetologists Fund.....		668.65	.....	.....	.....	.....	.....
Dental Registration Fund.....		355.00	.....	.....	.....	.....	.....
Fire Insurance Division Fund.....		2,000.00	.....	.....	.....	.....	.....
Compensation Insurance Division Fund.....		500.00	.....	.....	.....	.....	.....
Insurance Examiners Fund.....		7,381.19	.....	.....	.....	.....	.....
Medical Registration Fund.....		325.15	.....	.....	.....	.....	.....
Professional Engineers Fund.....		1,587.88	.....	.....	.....	.....	.....
Boxing and Wrestling Enforcement Fund.....		150.00	.....	.....	.....	.....	.....
Boiler Inspection Fund.....		150.00	.....	.....	.....	.....	.....
Highway Motor Fuel Tax Enforcement Fund.....		4,250.00	.....	.....	.....	.....	.....
Cigarette Tax Enforcement Fund.....		4,250.00	.....	.....	.....	.....	.....
Fish Propagation and Protection Fund.....		900.00	.....	.....	.....	.....	.....
Special Game Fund.....		900.00	.....	.....	.....	.....	.....
Sand, Shell and Gravel Fund.....		900.00	.....	.....	.....	.....	.....
Fish and Oyster Fund.....		900.00	.....	.....	.....	.....	.....
State Highway Fund.....		11,202.71	.....	.....	.....	.....	.....
Liquor Board Tax Fund.....		10,457.40	.....	.....	.....	.....	.....
State Old Age Administration Fund.....		1,500.00	.....	.....	.....	.....	.....
Oil and Gas Enforcement Fund.....		23,206.69	.....	.....	.....	.....	.....

TABLE NO. 10—Continued
 GENERAL REVENUE AND TEXAS RELIEF BOND SINKING FUNDS
 Year Ended August 31, 1941

Item, Code and Source	General Revenue Fund	RELIEF BOND SINKING FUNDS				Combined Total
		Series 1	Series 2	Series 3	Series 4	
TRANSFERS IN—Continued.						
Gas Utilities Fund.....	5,432.50	.....	.....	.....	.....	.....
Texas Securities Act Fund.....	363.65	.....	.....	.....	.....	.....
Real Estate License Fund.....	300.00	.....	.....	.....	.....	.....
Teachers Retirement Expense Fund.....	300.00	.....	.....	.....	.....	.....
Total.....		.....	.....	.....	.....	\$ 80,127.42
FROM UNEXPENDED BALANCES, ETC.:						
Real Estate License Fund—Balance January 1, 1941.....	\$ 26,604.30	.....	.....	.....	.....	.....
Texas Securities Act Fund—1940 Account.....	7,538.17	.....	.....	.....	.....	.....
Boxing and Wrestling Enforcement Fund—1940 Account.....	5,157.38	.....	.....	.....	.....	.....
Gas Utilities Fund—1940 Account.....	33,254.79	.....	.....	.....	.....	.....
Oil and Gas Enforcement Fund—1939 Account	10,518.79	.....	.....	.....	.....	.....
Oil and Gas Enforcement Fund—1940 Account	190,000.00	.....	.....	.....	.....	.....
Hairdressers and Cosmetologists Fund—10% of 1940 Deposits.....	11,670.59	.....	.....	.....	.....	.....
Vital Statistics Fund—To Repay Appropriation	9,481.68	.....	.....	.....	.....	.....
Mutual Assessments Insurance Fund—To Repay Appropriation.....	7,104.95	.....	.....	.....	.....	.....
Total.....		.....	.....	.....	.....	\$ 301,330.65
FROM PRORATION OF TAXES:						
Omnibus Tax Clearance Fund:						
$\frac{1}{2}$ % Gas Tax—Enforcement Appropriation	\$ 1,171.08	.....	.....	.....	.....	.....
$\frac{1}{2}$ % Oil Tax—Enforcement Appropriation.....	17,703.03	.....	.....	.....	.....	.....
2% Radio, Cosmetics and Cards Tax—Enforcement Appropriation.....	249.40	.....	.....	.....	.....	.....
"Remainder" as per H. B. No. 8.....	2,387,422.72	.....	.....	.....	.....	.....
Total.....		.....	.....	.....	.....	\$ 2,406,546.23
TOTAL TRANSFERS IN.....	\$ 2,927,145.22	.....	.....	.....	.....	\$ 2,927,145.22

OTHER CREDITS:							
Warrants Voided by Limitation.....	\$ 1,445.07						\$ 1,445.07
TOTAL TO BE ACCOUNTED FOR.	\$ 3,329,947.87	\$ 656,625.28	\$ 2,382,960.00	\$ 1,484,498.75	\$ 988,466.28		\$ 8,842,498.18
TRANSFERS OUT:							
Available School Fund:							
(Unexpended 1/2% Oil).....	\$ 5,816.26						\$ 5,816.26
(To Adj. 1940 Account).....	11.08						11.08
(To Adj. 1940 Account No. 133).....	648.55						648.55
Settlement of Estates Fund.....	282.16						282.16
Total Transfers Out.....	\$ 6,758.05						\$ 6,758.05
WARRANTS ISSUED: (Schedules A to P)							
General Revenue Fund (See Table No. 7).....	\$31,989,035.46						\$31,989,035.46
Retirement of Bonds.....	\$ 313,000.00	\$ 1,053,000.00	\$ 658,000.00	\$ 458,750.00	\$ 458,750.00		2,482,750.00
Interest on Bonds.....	10,725.00	147,037.50	77,827.50	32,747.49	32,747.49		268,337.49
TOTAL WARRANTS ISSUED.....	\$31,989,035.46	\$ 323,725.00	\$ 1,200,037.50	\$ 735,827.50	\$ 491,497.49		\$34,740,122.95
BALANCE, August 31, 1941:							
Treasurer's Cash Balance.....	\$ 2,811,932.91	\$ 332,900.28	\$ 1,182,922.50	\$ 748,671.25	\$ 496,968.79		\$ 5,573,395.73
Less: Warrants Payable.....	31,477,778.55						31,477,778.55
Net Cash Balance (*Deficit).....	\$*28,665,845.64	\$ 332,900.28	\$ 1,182,922.50	\$ 748,671.25	\$ 496,968.79		\$*25,904,382.82

REPORT OF COMPTROLLER

TABLE NO. 11

TAX COLLECTORS' UNPRORATED CASH FUND

Year Ended August 31, 1941

(Administered by State Comptroller as a clearance account for bookkeeping purpose.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940.....		\$ 555,177.14
RECEIPTS:		
182 Receipts from Collectors.....	\$22,797,996.42	
Deduct Prorations to: (See Table No. 6)		
General Revenue Fund.....	\$10,321,178.57	
Relief Bond Sinking Funds...	162,642.74	
Available School Fund.....	9,510,359.63	
Confederate Pension Fund...	2,270,175.93	
Upper Colorado River Authority Fund.....	66,212.57	
Total Clearances to Funds.....	22,330,569.44	
Net Receipts Unprorated.....		\$ 467,426.98
TOTAL TO BE ACCOUNTED FOR.....		\$ 1,022,604.12
BALANCE, August 31, 1941.....		\$ 1,022,604.12

TABLE NO. 12

UPPER COLORADO RIVER AUTHORITY FUND

Year Ended August 31, 1941

Item, Code and Source	Total
BALANCE, September 1, 1940.....	\$ 197,557.44
RECEIPTS:	
111 Ad Valorem Tax.....	\$ 66,212.57
TOTAL TO BE ACCOUNTED FOR.....	\$ 263,770.01
BALANCE, August 31, 1941.....	\$ 263,770.01

NOTE: This fund is derived from State Ad Valorem Taxes collected in Coke and Tom Green counties and donated to the Upper Colorado River Authority as provided in Chapter 126, Acts of the Regular Session, Forty-fourth Legislature, as amended. The above balance has accumulated since September 1, 1937. No disbursements have been made from the fund.

TABLE NO. 13

AVAILABLE SCHOOL FUND

Year Ended August 31, 1941

Item, Code and Source	Amount	Total
(Cash Account)		
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 1,371,127.62	
Less: Warrants Payable.....	28,003.90	
Net Cash Balance.....		\$ 1,343,123.72
RECEIPTS:		
111 Ad Valorem Tax:		
Tax Collectors (See Table No. 6).....	\$ 8,735,013.28	
State Comptroller.....	1,231.39	
Total.....		\$ 8,736,244.67

REPORT OF COMPTROLLER

51

TABLE NO. 13—Continued
AVAILABLE SCHOOL FUND
Year Ended August 31, 1941

Item, Code and Source	Amount	Total
RECEIPTS:—Continued.		
121 Poll Tax.....		759,523.57
131 Sore Tax.....		183,523.03
132 Gross Receipts Taxes (See Table No. 5).....		6,941,995.81
133 Insurance Companies Occupation Tax.....		905,181.77
134 Occupation Taxes—Miscellaneous:		
Tax Collectors—Various Businesses.....	\$ 15,730.92	
State Comptroller:		
Awards Tax.....	10,170.12	
Admission Tax.....	12,477.92	
Vending Machine Tax.....	74,087.19	
Credit Appraisers.....	75.00	
Total.....		\$ 112,541.15
140 Note Stamp Tax.....		\$ 99,572.28
141 Highway Motor Fuel Tax.....		12,384,568.81
333 Application for Grazing Permit.....		5,558.00
334 Grazing Lease Rentals.....		6,091.51
336 Easements (Land Office).....		17.34
611 Interest on State Deposits.....		24,696.33
612 Interest on County Deposits.....		91.86
621 Interest on City, County and District Bonds.....		2,377,191.25
624 Interest on U. S. Govt. Bonds.....		77,000.00
631 Interest on Land Sales.....		1,001,123.56
733 Refunds—Department of Education.....		2,180.05
911 Redemption of Interest Refunding Bonds.....		19,019.84
Total Receipts (Direct).....		\$33,636,120.83
TRANSFERS IN:		
From Proration of Taxes (Current):		
Liquor, Wine and Beer Taxes—Liquor Board Tax Fund.....	\$ 1,287,023.75	
Cigarette Tax and Permits—Cigarette Tax Fund.....	1,903,941.59	
Various Taxes—Omnibus Tax Fund.....	2,012,764.84	
From Unexpended Balances—1940 Accounts:		
General Revenue Fund—Oil Tax Appropriation.....	5,816.26	
Motor Fuel Tax Enforcement Fund.....	46,395.57	
Cigarette Tax Enforcement Fund.....	16,400.27	
Boxing and Wrestling Enforcement Fund.....	1,719.12	
Adjustments to 1940 Accounts:		
Gross Receipts Taxes—General Revenue Fund.....	11.08	
Insurance Companies Occupation Tax—General Revenue Fund.....	648.55	
Total Transfers In.....		\$ 5,274,721.03
TOTAL TO BE ACCOUNTED FOR.....		\$40,253,965.58
TRANSFERS OUT:		
State Text Book Fund.....	\$ 1,500,000.00	
Permanent School Fund—Amortization of Premiums and Discounts.....	46,226.70	
Total Transfers Out.....	\$ 1,546,226.70	
WARRANTS ISSUED:		
Support of Free Schools.....	\$36,395,022.60	
Accrued Interest on Bonds Purchased.....	14,283.71	
Total Warrants Issued.....	\$36,409,306.31	
Total Debits.....		37,955,533.01
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 2,309,924.27	
Less: Warrants Payable.....	11,491.70	
Net Cash Balance.....		\$ 2,298,432.57

REPORT OF COMPTROLLER

TABLE NO. 13—Continued
AVAILABLE SCHOOL FUND
Year Ended August 31, 1941

Item, Code and Source	Amount	Total
(Bond Account)		
BONDS ON HAND, September 1, 1940.....	\$	226,191.35
ADD: Bonds Received in Lieu of Cash.....		8,500.00
TO BE ACCOUNTED FOR.....	\$	234,691.35
DEDUCT: Bonds Redeemed.....		19,019.84
BONDS ON HAND, August 31, 1941.....	\$	<u>215,671.51</u>

TABLE NO. 14
STATE TEXTBOOK FUND
Year Ended August 31, 1941

(Administered by State Board of Education)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 526,464.83	
Less: Warrants Payable.....	7,301.02	
Net Cash Balance.....		\$ 519,163.81
RECEIPTS:		
451 Book Sales.....	\$ 13,470.03	
452 Sale of Books on Exchange.....	10,937.94	
471 Miscellaneous Sales.....	343.35	
521 Fines.....	2,386.92	
611 Interest on State Deposits.....	1,677.38	
733 Refunds.....	974.44	
771 Miscellaneous Collections.....	103.84	
Total Receipts.....		\$ 29,893.90
TRANSFERS IN:		
From Available School Fund.....		1,500,000.00
TOTAL TO BE ACCOUNTED FOR.....		\$ 2,049,057.71
WARRANTS ISSUED:		
See Expenditure Schedule.....		1,624,116.77
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 438,542.02	
Less: Warrants Payable.....	13,601.08	
Net Cash Balance.....		\$ 424,940.94

TABLE NO. 15
CONFEDERATE PENSION FUND
Year Ended August 31, 1941

(Administered by State Comptroller.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 44,344.57	
Warrants Payable.....	2,031,750.25	
Net Cash Deficit.....		\$*1,987,405.68

TABLE NO. 15—Continued
 CONFEDERATE PENSION FUND
 Year Ended August 31, 1941

(Administered by State Comptroller.)

Item, Code and Source	Amount	Total
RECEIPTS:		
111 Ad Valorem Tax:		
Tax Collectors.....	\$ 2,270,152.30	
State Comptroller.....	289.02	
Total.....	\$ 2,270,441.32	
612 Interest on County Deposits.....	\$ 23.63	
733 Refunds.....	957.50	
Total Receipts.....		\$ 2,271,422.45
OTHER CREDITS:		
Warrants Voided by Limitation.....		1,950.00
TOTAL TO BE ACCOUNTED FOR.....		\$ 285,966.77
WARRANTS ISSUED:		
Confederate Pensions and Mortuaries.....		995,569.06
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 41,662.77	
Less: Warrants Payable.....	751,265.06	
Net Cash Deficit.....		\$ *709,602.29

TABLE NO. 16
 STATE HIGHWAY FUND
 Year Ended August 31, 1941

(Administered by State Highway Commission.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 8,437,187.68	
Less: Warrants Payable.....	635,799.44	
Net Cash Balance.....		\$ 7,801,388.24
RECEIPTS:		
141 Highway Motor Fuel Tax.....	\$24,769,137.71	
161 Automobile License Fees.....	10,130,834.59	
252 Transfer of Permits by Railroad Commission.....	8,302.64	
291 Permits for Oversize and Overweight Vehicles.....	72,835.92	
291 Duplicate Automobile Receipts.....	3,116.50	
294 Ferry Tolls.....	64,106.25	
295 Certificate of Title Fees.....	99,924.85	
611 Interest on State Deposits.....	29,213.19	
735 Refunds to Appropriations.....	4,189.95	
735 Refunds, Game, Fish and Oyster Commission on Mud Shell.....	18,237.75	
771 Miscellaneous Collections.....	21,979.30	
Advance Deposits on Construction:		
811 County Funds.....	1,782,682.70	
Reimbursements of Advances on Construction:		
821 Federal Funds.....	\$ 9,062,431.44	
811 County Funds.....	209,026.58	
813 Other Funds.....	22,624.12	
Total.....	9,294,082.14	
Total Receipts.....		\$46,298,643.49
TRANSFERS IN, FROM:		
Motor Fuel Tax Enforcement Fund (Unexpended Balance).....	\$ 92,791.13	
Highway Light Test Fund.....	650.00	
Highway Investment Fund.....	1,500,000.00	
Total.....		\$ 1,593,441.13

REPORT OF COMPTROLLER

TABLE NO. 16—Continued

STATE HIGHWAY FUND

Year Ended August 31, 1941

(Administered by State Highway Commission.)

Item, Code and Source	Amount	Total
OTHER CREDITS:		
Warrants Voided by Limitation.....		145.19
TOTAL TO BE ACCOUNTED FOR.....		\$55,693,618.05
TRANSFERS OUT:		
General Revenue Fund (By Appropriation Bill).....	\$	61,202.71
WARRANTS ISSUED: (Distribution by Highway Dept.)		
General Administrative Salaries and Expenses:		
Salaries.....	\$	375,492.16
Travel Expense.....		8,698.70
Auto Maintenance.....		684.09
Office Equipment.....		2,817.19
Registration Supplies.....		10,426.11
Supplies and Expense.....		62,848.59
Total.....	\$	460,966.84
Equipment Purchased:		
Highway Equipment.....	\$	634,116.12
Shop Equipment.....		6,859.60
Office Equipment.....		10,468.43
Engineering Equipment.....		1,669.75
Total.....	\$	653,113.9
Construction and Maintenance:		
Construction.....	\$23,686,500.52	
Maintenance.....	9,379,940.06	
Total.....		\$33,066,440.58
For State Highway Patrol:		
See Expenditure Schedule D-3.....		\$ 692,230.6
Certificate of Title:		
Salaries.....	\$	31,576.19
Office Equipment.....		412.86
Telephone and Telegraph.....		1,633.73
Printing, Stationery and Office Supplies.....		5,021.54
Postage.....		2,331.05
Dexigraph Material.....		11,292.35
Total.....	\$	52,267.72
Investment on Lands and Buildings:		
Purchase of Land.....	\$	2,891.50
Construction of Buildings.....		106,979.05
Total.....	\$	109,870.55
Ferries:		
Operation and Maintenance.....		\$ 121,629.20
Workmen's Compensation Insurance:		
Salaries.....	\$	25,815.37
Travel.....		2,771.43
Stationery, Printing and Office Supplies.....		1,519.98
Physical Examinations.....		10,183.50
Compensation Claims.....		26,150.34
Medical Aid.....		19,048.98
Total.....	\$	85,489.60
Other Disbursements:		
Research Work.....	\$	78,576.24
Engineering Assistance on Military Access Roads.....		40,249.09
Legal Expense—Attorney General.....		2,976.97
Miscellaneous Claims and Refunds.....		32,633.35
Improvements to Division Headquarters Grounds.....		5,750.95
Issuance of Permits for Oversize and Overweight Vehicles.....		19,905.85
Miscellaneous Supplies and Repairs.....		11,486.64
Miscellaneous Maintenance Expense.....		26,811.91

TABLE NO. 16—Continued
STATE HIGHWAY FUND
Year Ended August 31, 1941

(Administered by State Highway Commission.)

Item, Code and Source	Amount	Total
WARRANTS ISSUED: (Distribution by Highway Dept.)		
—Continued.		
Other Disbursements:—Continued.		
Purchase of License Plates	156,910.96	
Printed Forms and Supplies for Distribution	18,790.66	
Engineering Expense in Connection with Suits Authorized by Legislature	87.50	
Miscellaneous Main Office Expense	93,398.43	
Operation of Information Offices	31,210.54	
Salaries, Materials and Tests Laboratory	70,069.06	
Supplies and Expense, Materials and Tests Laboratory	22,401.54	
Core Drill Operation	4,489.76	
Materials and Tests Laboratory Commercial Testing	24,910.33	
Salaries—Reproduction Division	18,268.32	
Supplies and Expense—Reproduction Division	35,978.87	
Investigation and Planning Expense Prior to Letting Contracts	175,622.42	
Total		\$ 870,529.39
Total Warrants Issued—Schedule H-1		\$36,112,538.46
Total Debits (Warrants Issued and Transfers Out)		\$36,173,741.17
BALANCE, August 31, 1941:		
Treasurer's Cash Balance	\$20,162,411.41	
Less: Warrants Payable	642,534.53	
Net Cash Balance		\$19,519,876.88

TABLE NO. 17
HIGHWAY INVESTMENT FUND
Year Ended August 31, 1941

(Administered by State Treasurer.)

Item, Code and Source	Amount	Total
(Cash Account)		
BALANCE, September 1, 1940:		
Treasurer's Cash Balance (No Warrants Payable)		\$ 1,084,471.95
RECEIPTS:		
915 Redemption of Warrants		2,256,729.25
TOTAL TO BE ACCOUNTED FOR		\$ 3,341,201.20
DISBURSEMENTS:		
Warrants Purchased	\$ 1,003,601.31	
TRANSFERS OUT:		
State Highway Fund	1,500,000.00	
Total Debits		\$ 2,503,601.31
BALANCE, August 31, 1941 (No Warrants Payable)		\$ 837,599.89
(Warrant Account)		
WARRANTS HELD, September 1, 1940		\$ 1,915,528.05
Add: Warrants Purchased		1,003,601.31
TO BE ACCOUNTED FOR		\$ 2,919,129.36
Deduct: Warrants Redeemed		2,256,729.25
WARRANTS HELD, August 31, 1941		\$ 662,400.11

REPORT OF COMPTROLLER

TABLE NO. 18
HIGHWAY LIGHT TEST FUND
Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 650.00	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 650.00
RECEIPTS:		
771 Miscellaneous Collections.....		100.00
TOTAL TO BE ACCOUNTED FOR.....		\$ 750.00
TRANSFERS OUT:		
To State Highway Fund.....		650.00
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 100.00	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 100.00

TABLE NO. 19
COUNTY AND ROAD DISTRICT HIGHWAY FUND
Year Ended August 31, 1941

Item, Code and Source	State Funds	County Funds	Total
BALANCE, September 1, 1940:			
Treasurer's Cash Balance.....			\$ 9,311,538.37
Less: Warrants Payable.....			185,205.06
Net Cash Balance.....	\$ 6,424,112.41	\$ 2,702,220.90	\$ 9,126,333.31
RECEIPTS:			
141 Motor Fuel Tax.....	\$12,384,568.81		\$12,384,568.81
611 Interest on State Deposits.....	20,247.29		20,247.29
621 Interest on County and District Bonds.....	143.12	\$ 24,884.14	25,027.26
731 Refunds to Administration Appropriations.....	294.17		294.17
733 Refunds of Overpayments.....	63,415.92	73,648.08	137,064.00
951 County Fund Deposits:			
Redemption of Bonds Held (Par) County Portion of Maturing Indebtedness.....		52,380.00	52,380.00
Lateral Road Account.....		7,317,089.59	7,317,089.59
Right-of-Way Account.....		2,600,056.55	2,600,056.55
		732,026.83	732,026.83
Total Receipts.....	\$12,468,669.31	\$10,800,085.19	\$23,268,754.50
TRANSFERS IN:			
Motor Fuel Tax Enforcement Fund...	\$ 46,395.57		\$ 46,395.57
TOTAL TO BE ACCOUNTED FOR..	\$18,939,177.29	\$13,502,306.09	\$32,441,483.38
TRANSFERS OUT:			
General Revenue Fund (By Appr. Bill)	\$ 3,300.00		\$ 3,300.00
WARRANTS ISSUED:			
For Administration: Board of County and District Road Indebtedness and State Treasury Expense.....	\$ 43,148.43		\$ 43,148.43
Bond Retirements (Principal and Int.) Distribution to Counties of Surplus on September 1, 1940.....	10,258,741.59	\$ 7,977,895.70	18,236,637.29
	2,500,000.00		2,500,000.00

TABLE NO. 19—Continued
 COUNTY AND ROAD DISTRICT HIGHWAY FUND
 Year Ended August 31, 1941

Item, Code and Source	State Funds	County Funds	Total
WARRANTS ISSUED:			
Repayments to Counties on Claims Approved Under Provisions of H. B. No. 688.....	100,056.55		100,056.55
Lateral Road Account.....		3,106,359.68	3,106,359.68
Total Warrants Issued.....	<u>\$12,901,946.57</u>	<u>\$11,084,255.38</u>	<u>\$23,986,201.95</u>
Total Debits.....	<u>\$12,905,246.57</u>	<u>\$11,084,255.38</u>	<u>\$23,989,501.95</u>
BALANCE, August 31, 1941:			
Treasurer's Cash Balance.....			\$ 8,482,917.96
Less: Warrants Payable.....			30,936.53
Net Cash Balance.....	<u>\$ 6,033,930.72</u>	<u>\$ 2,418,050.71</u>	<u>\$ 8,451,981.43</u>

TABLE NO. 20
 HIGHWAY MOTOR FUEL TAX FUND
 Year Ended August 31, 1941

(Administered by State Comptroller.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 4,081,451.10	
Less: Warrants Payable.....	207,710.04	
Net Cash Balance.....		\$ 3,873,741.06
RECEIPTS:		
141 Highway Motor Fuel Tax.....	\$60,394,385.10	
Deduct Clearances to:		
State Highway Fund.....	\$24,769,137.71	
Available School Fund.....	12,384,568.81	
County and Road District Highway Fund.....	12,384,568.81	
Highway Motor Fuel Tax Enforcement Fund.....	591,093.87	
General Revenue Fund (Filing Fees Deducted from Refund Claims).....	209,205.00	
Total Clearances.....	50,338,574.20	
Net Unprorated Tax.....	\$10,055,810.90	
611 Interest on State Deposits.....	4,637.52	
733 Refunds on Excess Claims.....	1,177.09	
Total Receipts (Unprorated).....		10,061,625.51
OTHER CREDITS:		
Warrants Voided by Limitation.....		4,188.04
TOTAL TO BE ACCOUNTED FOR.....		\$13,939,554.61
TRANSFERS OUT:		
General Revenue Fund (By Appr. Bill).....	\$ 11,400.00	
WARRANTS ISSUED:		
Tex Refund Claims Paid.....	8,798,084.57	
Total Debits.....		8,809,484.57
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 5,457,040.70	
Less: Warrants Payable.....	326,970.66	
Net Cash Balance.....		<u>\$ 5,130,070.04</u>

REPORT OF COMPTROLLER

TABLE NO. 21

CIGARETTE TAX FUND

Year Ended August 31, 1941

(Administered by State Comptroller.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 632,726.31	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 632,726.31
RECEIPTS:		
135 Cigarette Stamp Tax.....	\$ 5,124,371.70	
248 Cigarette Permits.....	149,052.50	
611 Interest on State Deposits.....	734.98	
651 Interest and Penalty on Delinquents.....	1,190.96	
Total Receipts.....		5,275,350.14
TOTAL TO BE ACCOUNTED FOR.....		\$ 5,908,076.45
TRANSFERS OUT:		
Tax Allocations:		
Available School Fund.....	\$ 1,903,941.59	
State Old Age Assistance Fund.....	3,807,889.72	
Cigarette Tax Enforcement Fund.....	147,681.14	
Total.....	\$ 5,859,512.45	
General Revenue Fund (Appr. Bill).....	48,564.00	
Total Transfers Out.....		5,908,076.45
BALANCE, August 31, 1941.....		<u>None</u>

TABLE NO. 22
SPECIAL FUNDS MAINTAINED FOR USE OF STATE COMPTROLLER'S DEPARTMENT
Year Ended August 31, 1941

Item, Code and Source	Motor Fuel Tax Enf. Fund	Motor Fuel Tax Audit Fund	Natural and Casinghead Gas Audit Fund	Cigarette Tax Enf. Fund	Cigarette Tax Audit Fund	Combined Total
BALANCE, September 1, 1940:						
Treasurer's Cash Balance.....	\$ 177,584.94	\$ 2,965.58	\$ 4,173.28	\$ 51,379.63	\$ 2,943.54	\$ 239,046.97
Less: Warrants Payable.....	23,785.53	200.00	200.00	9,180.27	200.00	33,565.80
Net Cash Balance.....	<u>\$ 153,799.41</u>	<u>\$ 2,765.58</u>	<u>\$ 3,973.28</u>	<u>\$ 42,199.36</u>	<u>\$ 2,743.54</u>	<u>\$ 205,481.17</u>
RECEIPTS:						
141 Highway Motor Fuel Tax Fund.....	\$ 591,093.87				None	\$ 591,093.87
245 Examination Fees.....		\$ 364.00	\$ 8,134.74			8,498.74
611 Interest on State Deposits.....	587.99			\$ 170.17		758.16
733 Refunds.....	105.55			23.80		129.35
Total Receipts.....	<u>\$ 591,787.41</u>	<u>\$ 364.00</u>	<u>\$ 8,134.74</u>	<u>\$ 193.97</u>	<u>None</u>	<u>\$ 600,480.12</u>
OTHER CREDITS:						
Warrants Voided by Limitation.....	\$ 93.36			\$ 40.15		\$ 133.51
TRANSFERS IN:						
Cigarette Tax Fund No. 65, Proration of 2½%.....				\$ 147,681.14		\$ 147,681.14
Omnibus Tax Clearance Fund No. 120.....				52,603.56		52,603.56
Total Transfers In.....				<u>\$ 200,284.70</u>		<u>\$ 200,284.70</u>
TOTAL TO BE ACCOUNTED FOR.....	<u>\$ 745,680.18</u>	<u>\$ 3,129.58</u>	<u>\$ 12,108.02</u>	<u>\$ 242,718.18</u>	<u>\$ 2,743.54</u>	<u>\$1,006,379.50</u>
TRANSFERS OUT:						
From Unexpended Balances:						
State Highway Fund.....	\$ 92,791.13					\$ 92,791.13
Available School Fund.....	46,395.57			\$ 16,400.27		62,795.84
County and Road District Highway Fund.....	46,395.57					46,395.57
State Old Age Assistance Fund.....				32,800.54		32,800.54
General Revenue Fund (By Appr. Bill).....	4,250.00			4,250.00		8,500.00
Total Transfers Out.....	<u>\$ 189,832.27</u>			<u>\$ 53,450.81</u>		<u>\$ 243,283.08</u>
WARRANTS ISSUED:						
See Expenditure Schedule.....	\$ 351,740.77	\$ 1,700.00	\$ 5,103.20	\$ 137,355.62	\$ 2,691.09	\$ 498,590.68
Total Debits.....	<u>\$ 541,573.04</u>	<u>\$ 1,700.00</u>	<u>\$ 5,103.20</u>	<u>\$ 190,806.43</u>	<u>\$ 2,691.09</u>	<u>\$ 741,873.76</u>
BALANCE, August 31, 1941:						
Treasurer's Cash Balance.....	\$ 224,820.29	\$ 1,429.58	\$ 7,604.82	\$ 60,567.27	\$ 252.45	\$ 294,674.41
Less: Warrants Payable.....	20,713.15	None	600.00	8,655.52	200.00	30,168.67
Net Cash Balance.....	<u>\$ 204,107.14</u>	<u>\$ 1,429.58</u>	<u>\$ 7,004.82</u>	<u>\$ 51,911.75</u>	<u>\$ 52.45</u>	<u>\$ 264,505.74</u>

TABLE NO. 23
SPECIAL FUNDS ADMINISTERED BY LIQUOR CONTROL BOARD
 Year Ended August 31, 1941

Item, Code and Source	Liquor Board Tax Fund	Liquor Board License Fund	Liquor Board Confiscation Fund	Combined Total
BALANCE, September 1, 1940:				
Treasurer's Cash Balance.....	\$ 187,063.20		\$ 2,420.27	\$ 189,483.47
Less: Warrants Payable.....	40,932.89		1,942.59	42,875.48
Net Cash Balance.....	\$ 146,130.31		\$ 477.68	\$ 146,607.99
RECEIPTS:				
138 Liquor Stamp Tax.....	\$ 3,337,851.25			\$ 3,337,851.25
139 Wine Stamp Tax.....	480,102.26			480,102.26
153 Beer Stamp Tax.....	2,193,001.51			2,193,001.51
235 Liquor Permit Fees.....		\$ 155,780.48		155,780.48
236 Beer License Fees and Wine and Beer Retailers' Permit Fees.....		354,297.11		354,297.11
246 Filing Fees.....	140.00			140.00
522 Confiscated Liquor Sales.....		523.59	\$ 15,495.80	16,019.39
611 Interest on State Deposits.....	762.71	46.49		809.20
733 Refunds.....	3,026.98			3,026.98
Total Receipts.....	\$ 6,014,884.71	\$ 510,647.67	\$ 15,495.80	\$ 6,541,028.18
TRANSFERS IN:				
Omnibus Tax Clearance Fund.....	\$ 19,920.40			\$ 19,920.40
TOTAL TO BE ACCOUNTED FOR.....	\$ 6,180,935.42	\$ 510,647.67	\$ 15,973.48	\$ 6,707,556.57
TRANSFERS OUT:				
General Revenue Fund:				
By Legislative Appropriation Bill.....	\$ 13,905.00			\$ 13,905.00
For Cost of Legal Services.....	10,457.40			10,457.40
State Old Age Assistance Fund.....	3,861,071.26	\$ 479,457.49		4,340,528.75
Available School Fund.....	1,287,023.75			1,287,023.75
Total Transfers Out.....	\$ 5,172,457.41	\$ 479,457.49		\$ 5,651,914.90
WARRANTS ISSUED—See Expenditure Schedule.....	\$ 743,613.73	\$ 3,540.32	\$ 13,618.49	\$ 760,772.54
Total Debits.....	\$ 5,916,071.14	\$ 482,997.81	\$ 13,618.49	\$ 6,412,687.44
BALANCE, August 31, 1941:				
Treasurer's Cash Balance.....	\$ 312,094.93	\$ 28,019.52	\$ 2,721.24	\$ 342,835.69
Less: Warrants Payable.....	47,230.65	369.66	366.25	47,966.56
Cash Balance.....	\$ 264,864.28	\$ 27,649.86	\$ 2,354.99	\$ 294,869.13

TABLE NO. 24
SPECIAL FUNDS MAINTAINED FOR USE OF THE STATE DEPARTMENT OF AGRICULTURE
Year Ended August 31, 1941

Item, Code and Source	Citrus Grading Fund	Citrus Fruit Inspection Fund	Pure Bred Cottonseed Inspection Fund	Special Jack and Stallion Fund	Agricultural Protective Act Fund	Combined Total
BALANCE, September 1, 1940:						
Treasurer's Cash Balance.....	\$ 1,536.65	\$ 700.00	\$ 2,846.22	\$ 999.50	\$ 1,456.01	\$ 7,538.38
Less: Warrants Payable.....	534.48	491.03	430.42	585.82	1,157.46	3,199.21
Net Cash Balance.....	\$ 1,002.17	\$ 208.97	\$ 2,415.80	\$ 413.68	\$ 298.55	\$ 4,339.17
RECEIPTS:						
174 License Fees.....					\$ 24,411.61	\$ 24,411.61
223 Cottonseed Inspection Fees.....			\$ 7,414.23			7,414.23
226 Citrus Grading and Inspection Fees.....	\$ 100,261.16	\$ 93,679.32				193,940.48
228 Live Stock Breeding Fees.....				\$ 3,331.50		3,331.50
611 Interest on State Deposits.....				1.75		1.75
Total Receipts.....	\$ 100,261.16	\$ 93,679.32	\$ 7,414.23	\$ 3,333.25	\$ 24,411.61	\$ 229,099.57
OTHER CREDITS:						
Voided by Limitation.....	\$ 2.98	\$ 46.93		\$ 65.00		\$ 114.91
TOTAL TO BE ACCOUNTED FOR.....	\$ 101,266.31	\$ 93,935.22	\$ 9,830.03	\$ 3,811.93	\$ 24,710.16	\$ 233,553.65
WARRANTS ISSUED:						
See Expenditure Schedule.....	\$ 100,997.83	\$ 93,900.23	\$ 8,292.76	\$ 3,490.07	\$ 23,843.58	\$ 230,524.47
BALANCE, August 31, 1941:						
Treasurer's Cash Balance.....	\$ 488.85	\$ 510.92	\$ 2,284.29	\$ 731.71	\$ 2,276.80	\$ 6,292.57
Less: Warrants Payable.....	220.37	475.93	747.02	409.85	1,410.22	3,263.39
Net Cash Balance.....	<u>\$ 268.48</u>	<u>\$ 34.99</u>	<u>\$ 1,537.27</u>	<u>\$ 321.86</u>	<u>\$ 866.58</u>	<u>\$ 3,029.18</u>

TABLE NO. 25
SPECIAL FUNDS MAINTAINED FOR USE OF GAME, FISH AND OYSTER COMMISSION
Year Ended August 31, 1941

Item, Code and Source	Special Game Fund	Fish and Oyster Fund	Fish Propagation and Protection Fund	Sand, Shell and Gravel Fund	Medina Lake Fund	Federal Wild Life Aid Fund	Combined Total
BALANCE, September 1, 1940:							
Treasurer's Cash Balance.....	\$ 40,991.63	\$ 14,819.03	\$ 40,530.42	\$ 58,273.51	\$ 2,446.66	\$ 4,683.41	\$ 161,744.66
Less: Warrants Payable.....	16,369.51	4,145.75	261.76	9,308.97	268.00	4,187.74	34,541.73
Net Cash Balance.....	<u>\$ 24,622.12</u>	<u>\$ 10,673.28</u>	<u>\$ 40,268.66</u>	<u>\$ 48,964.54</u>	<u>\$ 2,178.66</u>	<u>\$ 495.67</u>	<u>\$ 127,202.93</u>
RECEIPTS:							
171 Fish and Oyster Licenses (Commercial).....		\$ 76,038.28					\$ 76,038.28
172 Fishing Licenses.....			\$ 83,545.75		\$ 4,815.35		88,361.10
173 Game Licenses.....	\$ 274,740.72						274,740.72
321 Sand, Shell and Gravel.....		9.00		\$ 190,786.90			190,795.90
335 Rentals.....		1,053.11					1,053.11
451 Sale of Books, Pamphlets and Maps.....	43.75						43.75
471 Miscellaneous Sales.....			156.21				157.41
511 Court Costs.....	1,463.90	158.55	333.50		12.00		1,971.95
521 Fines.....	19,159.73	1,278.85	2,235.94	17.00	51.50		22,743.02
611 Interest on State Deposits.....		220.64	71.39	58.67	123.71	5.67	480.08
733 Refunds.....	283.71	591.37		217.26			1,092.34
771 Miscellaneous Collections.....	56.79	378.60		55.48			490.87
822 Federal Grants.....						\$ 76,708.37	76,708.37
Total Receipts.....	<u>\$ 295,970.44</u>	<u>\$ 79,579.15</u>	<u>\$ 86,330.07</u>	<u>\$ 191,204.35</u>	<u>\$ 4,884.52</u>	<u>\$ 76,708.37</u>	<u>\$ 734,676.90</u>
OTHER CREDITS:							
Warrants Voided by Limitation.....	\$ 2.65			\$ 1.20			\$ 3.85
TOTAL TO BE ACCOUNTED FOR..	<u>\$ 320,595.21</u>	<u>\$ 90,252.43</u>	<u>\$ 126,598.73</u>	<u>\$ 240,170.09</u>	<u>\$ 7,063.18</u>	<u>\$ 77,204.04</u>	<u>\$ 861,883.68</u>
TRANSFERS OUT:							
General Revenue Fund (Legal Services)...	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00			\$ 3,600.00
WARRANTS ISSUED: See Expenditure							
Schedule.....	\$ 304,616.27	\$ 81,289.88	\$ 95,927.16	\$ 148,028.11	\$ 4,413.51	\$ 57,027.61	\$ 691,302.54
BALANCE, August 31, 1941:							
Treasurer's Cash Balance.....	\$ 32,511.72	\$ 11,713.08	\$ 30,197.27	\$ 97,611.87	\$ 2,904.87	\$ 25,338.75	\$ 200,277.56
Less: Warrants Payable.....	17,432.78	3,650.53	425.70	6,369.89	255.20	5,162.32	33,296.42
Net Cash Balance.....	<u>\$ 15,078.94</u>	<u>\$ 8,062.55</u>	<u>\$ 29,771.57</u>	<u>\$ 91,241.98</u>	<u>\$ 2,649.67</u>	<u>\$ 20,176.43</u>	<u>\$ 166,981.14</u>

TABLE NO. 26
SPECIAL FUNDS ADMINISTERED BY STATE HEALTH DEPARTMENT
Year Ended August 31, 1941

Item, Code and Source	Vital Statistics Fund	Maternal and Child Health Fund	U. S. Public Health Fund	Federal Venereal Disease Control Fund	Combined Total
BALANCE, September 1, 1940:					
Treasurer's Cash Balance	\$ 9,481.68	\$ 89,797.03	\$ 194,111.00	\$ 96,472.39	\$ 389,862.10
Less: Warrants Payable	None	11,701.20	29,082.72	22,128.47	62,912.39
Net Cash Balance	\$ 9,481.68	\$ 78,095.83	\$ 165,028.28	\$ 74,343.92	\$ 326,949.71
RECEIPTS:					
251 Office Fees	\$ 22,792.90				\$ 22,792.90
611 Interest on State Deposits		\$ 223.68	\$ 382.78	\$ 199.48	\$ 805.94
733 Refunds		153.73	331.86	92.36	577.95
822 Federal Grants		292,639.98	529,585.50	336,900.00	1,159,125.48
Total Receipts	\$ 22,792.90	\$ 293,017.39	\$ 530,300.14	\$ 337,191.84	\$ 1,183,302.27
TOTAL TO BE ACCOUNTED FOR	\$ 32,274.58	\$ 371,113.22	\$ 695,328.42	\$ 411,535.76	\$ 1,510,251.98
TRANSFERS OUT:					
General Revenue Fund (To Repay Appropriation)	\$ 9,481.68				\$ 9,481.68
WARRANTS ISSUED: See Expenditure Schedule	\$ 471.62	\$ 247,146.44	\$ 566,960.50	\$ 358,730.28	\$ 1,173,308.84
BALANCE, August 31, 1941:					
Treasurer's Cash Balance	\$ 22,743.28	\$ 140,360.96	\$ 164,121.16	\$ 77,053.14	\$ 404,278.54
Less: Warrants Payable	422.00	16,394.18	35,753.24	24,247.66	76,817.08
Net Cash Balance	\$ 22,321.28	\$ 123,966.78	\$ 128,367.92	\$ 52,805.48	\$ 327,461.46

REPORT OF COMPTROLLER

TABLE NO. 27
 MEDICAL REGISTRATION FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 11,541.08	
Less: Warrants Payable.....	778.48	
Net Cash Balance.....		\$ 10,762.60
RECEIPTS:		
281 Registration Fees.....		14,280.81
Total Receipts.....		\$ 25,043.41
TRANSFERS OUT:		
General Revenue Fund.....	\$ 625.15	
WARRANTS ISSUED:		
See Expenditure Schedule.....	12,683.28	
Total Debits.....		\$ 13,308.43
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 12,477.21	
Less: Warrants Payable.....	742.23	
Net Cash Balance.....		\$ 11,734.98

TABLE NO. 28
 DENTAL REGISTRATION FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 8,381.36	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 8,381.36
RECEIPTS:		
281 Registration Fees.....		8,039.02
TOTAL TO BE ACCOUNTED FOR.....		\$ 16,420.38
TRANSFERS OUT:		
General Revenue Fund.....	\$ 355.00	
WARRANTS ISSUED:		
See Expenditure Schedule.....	7,640.67	
Total Debits.....		7,995.67
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 8,725.98	
Less: Warrants Payable.....	301.27	
Net Cash Balance.....		\$ 8,424.71

TABLE NO. 29
 COSMETOLOGISTS AND HAIRDRESSERS FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 204,586.40	
Less: Warrants Payable.....	3,239.60	
Net Cash Balance.....		\$ 201,346.80
RECEIPTS:		
281 Registration Fees.....	\$ 115,086.50	
611 Interest on State Deposits.....	530.36	
Total Receipts.....		115,616.86
OTHER CREDITS:		
Warrants Voided by Limitation.....		8.33
TOTAL TO BE ACCOUNTED FOR.....		\$ 316,971.99
TRANSFERS OUT:		
General Revenue Fund.....	\$ 12,839.24	
WARRANTS ISSUED:		
See Expenditure Schedule.....	46,624.82	
Total Debits.....		\$ 59,464.06
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 259,570.55	
Less: Warrants Payable.....	2,062.62	
Net Cash Balance.....		\$ 257,507.93

TABLE NO. 30
 STATE BOARD OF BARBER EXAMINERS FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 5,030.59	
Less: Warrants Payable.....	2,243.50	
Net Cash Balance.....		\$ 2,787.09
RECEIPTS:		
281 Registration Fees.....	\$ 38,520.00	
611 Interest on State Deposits.....	30.51	
Total Receipts.....		38,550.51
TOTAL TO BE ACCOUNTED FOR.....		\$ 41,337.60
TRANSFERS OUT:		
General Revenue Fund.....	\$ 1,846.60	
WARRANTS ISSUED:		
See Expenditure Schedule.....	38,047.77	
Total Debits.....		\$ 39,894.37
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 3,449.44	
Less: Warrants Payable.....	2,006.21	
Net Cash Balance.....		\$ 1,443.23

TABLE NO. 31
SPECIAL FEDERAL FUNDS ADMINISTERED BY STATE DEPARTMENT OF EDUCATION
Year Ended August 31, 1941

Item, Code and Source	Smith-Hughes Fund	Rehabilitation Fund	Federal Crippled Children Fund	Geo. Deen Fund	National Defense Workers Fund	Combined Total
BALANCE, September 1, 1940:						
Treasurer's Cash Balance.....	\$ 5,673.16	\$ 66,678.24	\$ 51,610.27	\$ 382,821.90	\$ 41,814.20	\$ 548,597.77
Less: Warrants Payable.....	893.20	11,352.32	20,646.83	6,990.54	123.05	40,005.94
Net Cash Balance.....	\$ 4,779.96	\$ 55,325.92	\$ 30,963.44	\$ 375,831.36	\$ 41,691.15	\$ 508,591.83
RECEIPTS:						
611 Interest on State Deposits.....	\$ 197.48	\$ 125.18	\$ 48.54	\$ 871.80	\$ 1,283.84	\$ 2,526.84
733 Refunds.....	.....	439.61	6.80	.....	1,064.13	1,510.54
822 Federal Grants.....	338,893.47	112,143.18	103,937.50	764,639.74	3,529,827.60	4,849,441.49
Total Receipts.....	\$ 339,090.95	\$ 112,707.97	\$ 103,992.84	\$ 765,511.54	\$ 3,532,175.57	\$ 4,853,478.87
TOTAL TO BE ACCOUNTED FOR..	\$ 343,870.91	\$ 168,033.89	\$ 134,956.28	\$ 1,141,342.90	\$ 3,573,866.72	\$ 5,362,070.70
WARRANTS ISSUED: See Expenditure Schedule	\$ 342,306.26	\$ 129,981.50	\$ 131,885.25	\$ 759,229.06	\$ 2,376,774.78	\$ 3,740,176.85
BALANCE, August 31, 1941:						
Treasurer's Cash Balance.....	\$ 2,461.23	\$ 45,843.84	\$ 6,167.12	\$ 392,738.27	\$ 1,258,376.08	\$ 1,705,586.54
Less: Warrants Payable.....	896.58	7,791.45	3,096.09	10,624.43	61,284.14	83,692.69
Net Cash Balance.....	\$ 1,564.65	\$ 38,052.39	\$ 3,071.03	\$ 382,113.84	\$ 1,197,091.94	\$ 1,621,893.85

TABLE NO. 32
SPECIAL FUNDS MAINTAINED FOR USE OF THE BOARD OF INSURANCE COMMISSIONERS
Year Ended August 31, 1941

Item, Code and Source	Motor Vehicle Insurance Fund	Insurance Examiners Fund	Insurance Agents License Fund	Fire Insurance Division Fund	Compensation Insurance Division Fund	Mutual Assessments Insurance Fund	Insurance Department Fee Fund	Combined Total
BALANCE, September 1, 1940:								
Treasurer's Cash Balance	\$ 76,764.51	\$ 37,980.49	\$ 21,475.87	\$ 148,647.98	\$ 156,250.43	\$ 7,130.17	\$ 20,290.05	\$ 468,539.50
Less: Warrants Payable	2,210.12	6,195.23	1,382.55	10,783.35	4,485.65	None	None	25,056.90
Net Cash Balance	\$ 74,554.39	\$ 31,785.26	\$ 20,093.32	\$ 137,864.63	\$ 151,764.78	\$ 7,130.17	\$ 20,290.05	\$ 443,482.60
RECEIPTS:								
151 Fire Insurance Com. Maintenance Tax				\$ 271,118.93				\$ 271,118.93
152 Compensation Insurance Com. Maintenance Tax					\$ 27,566.82			27,566.82
164 Casualty and Auto Fire Insurance Maintenance Tax	\$ 50,675.13							50,675.13
174 Insurance Agents Licenses			\$ 22,783.00					22,783.00
211 Charter Fees—Domestic						\$ 1,645.00	\$ 675.00	2,320.00
212 Foreign Permits and Charters							1,455.00	1,455.00
245 Examination Fees		\$ 95,500.51						95,500.51
246 Filing Fees						3,355.00	13,265.00	16,620.00
251 Certificates and Copies						655.00	5,391.66	6,046.66
252 Other Office Fees							22,391.00	22,391.00
451 Sale of Books, Pamphlets and Maps				\$ 811.75				811.75
611 Interest on State Deposits	173.32	52.65	57.43	327.05	317.46	9.30	22.06	959.27
733 Refunds		27.50	2.22	18.66				48.38
Total Receipts	\$ 50,848.45	\$ 95,580.66	\$ 22,842.65	\$ 272,276.39	\$ 27,884.28	\$ 5,664.30	\$ 43,199.72	\$ 518,296.45
TRANSFERS IN:								
Insurance Department Fee Fund		\$ 52,197.32	\$ 10,000.00					\$ 62,197.32
Fire Insurance Division Fund							\$ 74.45	74.45
Total Transfers In		\$ 52,197.32	\$ 10,000.00				\$ 74.45	\$ 62,271.77
TOTAL TO BE ACCOUNTED FOR	\$ 125,402.84	\$ 179,563.24	\$ 52,935.97	\$ 410,141.02	\$ 179,649.06	\$ 12,794.47	\$ 63,564.22	\$1,024,050.82
TRANSFERS OUT:								
General Revenue Fund (By Appropriation Bill)		\$ 7,381.19		\$ 2,000.00	\$ 500.00	\$ 7,104.95		\$ 16,986.14
Insurance Department Fee				74.45				74.45
Insurance Examiners Fund							\$ 52,197.32	52,197.32
Insurance Agents License Fund							10,000.00	10,000.00
Total Transfers Out		\$ 7,381.19		\$ 2,074.45	\$ 500.00	\$ 7,104.95	\$ 62,197.32	\$ 79,257.91

TABLE NO. 32—Continued
SPECIAL FUNDS MAINTAINED FOR USE OF THE BOARD OF INSURANCE COMMISSIONERS
Year Ended August 31, 1941

Item, Code and Source	Motor Vehicle Insurance Fund	Insurance Examiners Fund	Insurance Agents License Fund	Fire Insurance Division Fund	Compensation Insurance Division Fund	Mutual Assessments Insurance Fund	Insurance Department Fee Fund	Combined Total
WARRANTS ISSUED:								
See Expenditure Schedule.....	\$ 22,990.31	\$ 128,735.66	\$ 21,097.24	\$ 162,520.63	\$ 42,061.73			\$ 377,405.57
BALANCE, August 31, 1941:								
Treasurer's Cash Balance.....	\$ 103,995.86	\$ 49,291.94	\$ 33,257.59	\$ 256,830.14	\$ 141,256.71	\$ 5,689.52	\$ 1,366.90	\$ 591,688.66
Less: Warrants Payable.....	1,583.33	5,845.55	1,418.86	11,284.20	4,169.38	None	None	24,301.32
Net Cash Balance.....	<u>\$ 102,412.53</u>	<u>\$ 43,446.39</u>	<u>\$ 31,838.73</u>	<u>\$ 245,545.94</u>	<u>\$ 137,087.33</u>	<u>\$ 5,689.52</u>	<u>\$ 1,366.90</u>	<u>\$ 567,387.34</u>

TABLE NO. 33
SPECIAL FUNDS ADMINISTERED BY THE TEXAS UNEMPLOYMENT COMPENSATION COMMISSION
Year Ended August 31, 1941

Item, Code and Source	Unemployment Compensation Fund				U. S. Employment Service Fund	T. U. C. C. Employment Service Fund	Combined Total
	Clearance Account	Benefit Account	Administration Account	Trust Fund With Federal Treasury			
BALANCE, September 1, 1940:							
Treasurer's Cash Balance.....	\$ 279,175.72	\$ 379,773.52	\$ 290,645.10		\$ 1,731.08	\$ 228,389.86	\$ 1,089,715.28
Less: Warrants Payable.....	100,423.35	268,244.22	54,537.37		1,369.84	87,988.44	512,563.22
Net Cash Balance, State Treasury.....	\$ 178,752.37	\$ 111,529.30	\$ 146,107.73		\$ 361.24	\$ 140,401.42	\$ 577,152.06
Federal Treasury.....				\$53,137,577.79			53,137,577.79
Total Balance.....							\$53,714,729.85

RECEIPTS:

251	Certificates and Copies			\$	157.50				\$	157.50		
511	Court Costs				1,171.17					1,171.17		
611	Interest on State Deposits	\$	701.03		363.31		\$	53.52	\$	444.94		
614	Interest on Federal Deposits (Cr by Fed. Treas.)					\$	1,311,384.95			1,311,384.95		
733	Refunds		10,426.82		3,474.21					13,901.03		
822	Federal Grants				1,043,349.14			193,964.08	911,150.77	2,148,463.99		
831	Local Donations							38,519.00		38,519.00		
951	Employers' Contributions			\$	18,675,997.99					18,675,997.99		
Total Receipts		\$	18,675,997.99	\$	11,127.85	\$	1,048,515.33	\$	1,311,384.95	\$	232,536.60	
									\$	911,656.42	\$	22,191,219.14

TRANSFERS IN:

By Pay Warrants issued against the Clearance Fund and sent to Federal Government for Credit in the Trust Fund									\$	18,755,000.00	\$	18,755,000.00
By Deposit of Returns from Federal Government Out of the Trust Fund									\$	7,000,000.00		7,000,000.00

OTHER CREDITS:

Warrants Voided by Limitation		\$	2.59	\$	7,158.95	\$	6.85			\$	4.48	\$	7,172.87
TOTAL TO BE ACCOUNTED FOR		\$	18,854,752.95	\$	7,129,816.10	\$	1,194,629.91	\$	73,203,962.74	\$	232,897.84	\$	1,052,062.32
												\$	101,668,121.86

TRANSFERS OUT:

To Trust Fund		\$	18,755,000.00									\$	18,755,000.00
To Benefit Fund								\$	7,000,000.00				7,000,000.00

WARRANTS ISSUED

		\$	97,633.14	\$	6,934,459.39	\$	1,001,995.58			\$	228,396.46	\$	1,050,898.52
												\$	9,313,383.09

BALANCE, August 31, 1941:

Treasurer's Cash Balance		\$	20,564.78	\$	352,927.52	\$	355,492.00			\$	13,552.38	\$	6,003.47	
Less: Warrants Payable			18,444.97		157,570.81		162,857.67				9,051.00		4,839.67	
Net Cash Balance		\$	2,119.81	\$	195,356.71	\$	192,634.33			\$	4,501.38	\$	1,163.80	
Federal Transfer								\$	66,203,962.74				66,203,962.74	
Total Balance													\$	66,599,738.77

TABLE NO. 34
SPECIAL FUNDS ADMINISTERED BY THE DEPARTMENT OF PUBLIC WELFARE
Year Ended August 31, 1941

Item, Code and Source	State Old Age Assistance Fund	Federal Old Age Assistance Fund	State Old Age Administration Fund	Federal Old Age Administration Fund	Child Welfare Service Fund	Blind Assistance Fund	Children Assistance Fund	Combined Total
BALANCE, September 1, 1940:								
Treasurer's Cash Balance.....	\$ 518,742.18	\$ 780,876.85	\$ 72,890.16	\$ 78,004.96	\$ 18,614.97			\$ 1,469,129.12
Less: Warrants Payable.....	*62,516.50	22,516.50	40,914.04	31,580.45	3,719.92			161,247.41
Net Cash Balance.....	\$ 456,225.68	\$ 758,360.35	\$ 31,976.12	\$ 46,424.51	\$ 14,895.05			\$ 1,307,881.71
Less: Certificates Payable.....	180,000.00							180,000.00
Net Total.....	\$ 276,225.68							\$ 1,127,881.71
RECEIPTS:								
133 Insurance Companies Occupation Tax.....	\$ 583,506.13							\$ 583,506.13
134 Occupation Taxes—Other:								
Admissions.....	37,857.39							37,857.39
Vending Machines.....	222,296.92							222,296.92
611 Interest on State Deposits.....	1,516.04	\$ 1,843.41			\$ 40.82	\$ 14.72	\$ 55.22	3,470.21
733 Refunds.....	1,428.00	1,428.00	\$ 616.01	\$ 12.91				3,484.92
822 Federal Aid.....		12,035,270.33		601,763.53	54,373.87			12,691,407.73
831 Donations.....	1.63							1.63
Total Receipts.....	\$ 846,606.11	\$12,038,541.74	\$ 616.01	\$ 601,776.44	\$ 54,414.69	\$ 14.72	\$ 55.22	\$13,542,024.93
TRANSFERS IN:								
Cigarette Tax Fund (Proration).....	\$ 3,807,889.72							\$ 3,807,889.72
Liquor Board Tax Fund (Proration).....	3,861,071.26							3,861,071.26
Liquor Board License Fund (Proration).....	479,457.49							479,457.49
Omnibus Tax Clearance Fund (Proration).....	3,025,871.80					\$ 99,999.99	\$ 375,000.00	3,500,871.79
Cigarette Tax Enforcement Fund (Unexpended Balance, 1940 Account).....	32,800.54							32,800.54
Old Age Administration Fund (Unexpended Balance).....	4,122.45							4,122.45
State Old Age Assistance Fund.....			\$ 690,650.00					690,650.00
Total Transfers In.....	\$11,211,213.26		\$ 690,650.00			\$ 99,999.99	\$ 375,000.00	\$12,376,863.25
OTHER CREDITS:								
Warrants Voided by Limitation.....	\$ 2,514.75	\$ 2,514.75	\$ 30.00					\$ 5,059.50
TOTAL TO BE ACCOUNTED FOR...	\$12,336,559.80	\$12,799,416.84	\$ 723,272.13	\$ 648,200.95	\$ 69,309.74	\$ 100,014.71	\$ 375,055.22	\$27,051,829.39

TRANSFERS OUT:									
State Old Age Administration Fund.....	\$ 690,650.00								\$ 690,650.00
State Old Age Assistance Fund (Unexpended).....		\$ 4,122.45							4,122.45
General Revenue Fund (Legal Services).....		1,500.00							1,500.00
Total Transfers Out.....	\$ 690,650.00	\$ 5,622.45							\$ 696,272.45
WARRANTS ISSUED:									
See Expenditure Schedule.....	\$11,342,082.00	\$11,342,082.00	\$ 677,656.70	\$ 449,039.60	\$ 51,978.20	\$ 652.45	\$ 227.41	\$23,863,718.36	
BALANCE, August 31, 1941:									
Treasurer's Cash Balance.....	\$ 342,500.05	\$ 1,496,007.09	\$ 134,987.79	\$ 213,070.74	\$ 20,645.52	\$ 99,930.16	\$ 374,827.81	\$ 2,681,969.16	
Less: Warrants Payable.....	38,672.25	38,672.25	94,994.81	13,909.39	3,313.98	567.90	None	190,130.58	
Net Cash Balance.....	\$ 303,827.80	\$ 1,457,334.84	\$ 39,992.98	\$ 199,161.35	\$ 17,331.54	\$ 99,362.26	\$ 374,827.81	\$ 2,491,838.58	

*Includes \$40,000.00 Certificates called but not redeemed.

TABLE NO. 35
AVAILABLE FUNDS OF STATE ELEEMOSYNARY INSTITUTIONS
Year Ended August 31, 1941

Item, Code and Source	Available Blind Institute Fund	Available Deaf and Dumb Institute Fund	Available Lunatic Asylum Fund	Available Orphans Home Fund	Combined Total
BALANCE, September 1, 1940: (None).....					
RECEIPTS:					
621 Interest on City, County and District Bonds.....	\$ 1,796.25	\$ 3,185.00	\$ 1,377.50	\$ 1,952.50	\$ 8,311.25
624 Interest on U. S. Government Bonds.....	68.75	137.50	13.75	55.00	275.00
631 Interest on Land Sales.....	122.12	67.71	163.33	82.51	435.67
Total Receipts.....	\$ 1,987.12	\$ 3,390.21	\$ 1,554.58	\$ 2,090.01	\$ 9,021.92
TRANSFERS OUT:					
General Revenue Fund.....	\$ 1,987.12	\$ 3,390.21	\$ 1,554.58	\$ 2,090.01	\$ 9,021.92
BALANCE, August 31, 1941: (None).....					

TABLE NO. 36
PERMANENT FUNDS OF STATE ELEEMOSYNARY INSTITUTIONS
Year Ended August 31, 1941

Item, Code and Source	Permanent Blind Institute Fund	Permanent Deaf and Dumb Institute Fund	Permanent Lunatic Asylum Fund	Permanent Orphans Home Fund	Combined Total
(Cash Accounts)					
BALANCE, September 1, 1940:					
Treasurer's Cash Balance.....	\$ 1,003.32	\$ 994.81	\$ 664.40	\$ 1,160.56	\$ 3,823.09
Less: Warrants Payable.....	None	None	None	None	None
Net Cash Balance.....	<u>\$ 1,003.32</u>	<u>\$ 994.81</u>	<u>\$ 664.40</u>	<u>\$ 1,160.56</u>	<u>\$ 3,823.09</u>
RECEIPTS:					
312 Principal on Land Sales.....	\$ 356.84	\$ 93.43	\$ 470.01	\$ 312.98	\$ 1,233.26
911 Redemption of City, County and District Bonds.....		3,000.00			3,000.00
Total Receipts.....	<u>\$ 356.84</u>	<u>\$ 3,093.43</u>	<u>\$ 470.01</u>	<u>\$ 312.98</u>	<u>\$ 4,233.26</u>
TOTAL TO BE ACCOUNTED FOR.....	<u>\$ 1,360.16</u>	<u>\$ 4,088.24</u>	<u>\$ 1,134.41</u>	<u>\$ 1,473.54</u>	<u>\$ 8,056.35</u>
WARRANTS ISSUED:					
9140 Purchase of U. S. Government Bonds.....	\$ 1,300.00	\$ 4,000.00	\$ 800.00	\$ 1,400.00	\$ 7,500.00
BALANCE, August 31, 1941:					
Treasurer's Cash Balance.....	\$ 60.16	\$ 88.24	\$ 334.41	\$ 73.54	\$ 556.35
Less: Warrants Payable.....	None	None	None	None	None
Net Cash Balance.....	<u>\$ 60.16</u>	<u>\$ 88.24</u>	<u>\$ 334.41</u>	<u>\$ 73.54</u>	<u>\$ 556.35</u>
(Bond Accounts)					
BONDS HELD, September 1, 1940.....	<u>\$ 174,400.00</u>	<u>\$ 175,800.00</u>	<u>\$ 155,800.00</u>	<u>\$ 74,600.00</u>	<u>\$ 580,600.00</u>
Add: Bonds Purchased.....	1,300.00	4,000.00	800.00	1,400.00	7,500.00
TO BE ACCOUNTED FOR.....	<u>\$ 175,700.00</u>	<u>\$ 179,800.00</u>	<u>\$ 156,600.00</u>	<u>\$ 76,000.00</u>	<u>\$ 588,100.00</u>
Deduct: Bonds Redeemed.....		3,000.00			3,000.00
BONDS HELD, August 31, 1941.....	<u>\$ 175,700.00</u>	<u>\$ 176,800.00</u>	<u>\$ 156,600.00</u>	<u>\$ 76,000.00</u>	<u>\$ 585,100.00</u>
The bonds held at August 31, 1940, consist of the following:					
City, County and District Bonds.....	\$ 37,500.00	\$ 63,500.00	\$ 29,000.00	\$ 42,000.00	\$ 172,000.00
5% State of Texas Bonds.....	134,400.00	104,300.00	126,300.00	30,600.00	395,600.00
U. S. Government Bonds.....	3,800.00	9,000.00	1,300.00	3,400.00	17,500.00

TABLE NO. 37
SPECIAL FUNDS MAINTAINED FOR THE TEACHERS RETIREMENT SYSTEM
Year Ended August 31, 1941

Item, Code and Source	Teacher Saving Fund	State Membership Accumulation Fund	Interest Fund	Expense Fund	Combined Total
(Cash Accounts)					
BALANCE, September 1, 1940:					
Treasurer's Cash Balance.....	\$ 890,798.01		\$ 5,508.26	\$ 11,976.25	\$ 908,282.52
Less: Warrants Payable.....	12,831.13			3,299.83	16,130.96
Net Cash Balance.....	\$ 877,966.88		\$ 5,508.26	\$ 8,676.42	\$ 892,151.56
RECEIPTS:					
232 Teacher Retirement Fees.....				\$ 45,398.00	\$ 45,398.00
611 Interest on State Deposits.....			\$ 2,189.29		2,189.29
621 Interest on City, County and District Bonds.....			158,596.73		158,596.73
622 Interest on Texas Relief Bonds.....			182.73		182.73
624 Interest on U. S. Government Bonds.....			29,220.77		29,220.77
625 Interest on Com. Credit Notes.....			506.25		506.25
772 Amortization of Premium and Discount.....	\$ 46,954.12				46,954.12
911 Redemption of City, County and District Bonds.....	18,000.00				18,000.00
921 Redemption of Accrued Interest Purchased.....	15,347.22				15,347.22
951 Teachers' Contributions.....	2,790,447.91				2,790,447.91
Total Receipts.....	\$ 2,870,749.25		\$ 190,695.77	\$ 45,398.00	\$ 3,106,843.02
TRANSFERS IN:					
Interest Fund.....	\$ 195,835.38				\$ 195,835.38
Teacher Saving Fund (Adj.).....			\$ 9.88		9.88
Omnibus Tax Clearance Fund.....		\$ 150,000.00			150,000.00
OTHER CREDITS:					
Warrants Voided by Limitation.....	.05				.05
TOTAL TO BE ACCOUNTED FOR.....	\$ 3,944,551.56	\$ 150,000.00	\$ 196,213.91	\$ 54,074.42	\$ 4,344,839.89
TRANSFERS OUT:					
Interest Fund (Adj.).....	\$ 9.88				\$ 9.88
Teacher Saving Fund.....			\$ 195,835.38		195,835.38
General Revenue Fund (Legal Cost).....				\$ 300.00	300.00
WARRANTS ISSUED: See Expenditure Schedule.....	\$ 3,002,424.10			\$ 43,471.05	\$ 3,045,895.15

TABLE NO. 37—Continued
 SPECIAL FUNDS MAINTAINED FOR THE TEACHER RETIREMENT SYSTEM
 Year Ended August 31, 1941

Item, Code and Source	Teacher Saving Fund	State Membership Accumulation Fund	Interest Fund	Expense Fund	Combined Total
BALANCE, August 31, 1941:					
Treasurer's Cash Balance.....	\$ 954,671.82	\$ 150,000.00	\$ 378.53	\$ 13,292.76	\$ 1,118,343.11
Less: Warrants Payable.....	12,554.24	None	None	2,989.39	15,543.63
Net Cash Balance.....	<u>\$ 942,117.58</u>	<u>\$ 150,000.00</u>	<u>\$ 378.53</u>	<u>\$ 10,303.37</u>	<u>\$ 1,102,799.48</u>

BOND ACCOUNT—TEACHER SAVING FUND

Item	City, County and District Bonds	U. S. Gov't. Bonds	State Bonds	Commodity Credit Corp. Notes	Total
BONDS HELD, September 1, 1940.....	\$ 4,508,500.00	\$ 1,161,000.00	\$ 10,000.00	\$ 90,000.00	\$ 5,769,500.00
Add: Bonds Purchased.....	494,500.00	1,898,000.00			2,392,500.00
TO BE ACCOUNTED FOR.....	\$ 5,003,000.00	\$ 3,059,000.00	\$ 10,000.00	\$ 90,000.00	\$ 8,162,000.00
Deduct: Bonds Redeemed.....	18,000.00				18,000.00
BONDS HELD, August 31, 1941.....	<u>\$ 4,985,000.00</u>	<u>\$ 3,059,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 8,144,000.00</u>

TABLE NO. 38
GAS UTILITIES FUND
Year Ended August 31, 1941

(For Use of Railroad Commission.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 44,079.90	
Less: Warrants Payable.....	3,707.96	
Net Cash Balance.....		\$ 40,371.94
RECEIPTS:		
132 Gross Receipts Taxes.....	\$ 68,574.19	
611 Depository Interest.....	112.90	
Total Receipts.....		68,687.09
TOTAL TO BE ACCOUNTED FOR.....		\$ 109,059.03
TRANSFERS OUT:		
General Revenue Fund.....	\$ 38,687.29	
WARRANTS ISSUED:		
See Expenditure Schedule.....	48,073.18	
Total Debits.....		\$ 86,760.47
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 26,856.28	
Less: Warrants Payable.....	4,557.72	
Net Cash Balance.....		<u>\$ 22,298.56</u>

TABLE NO. 39
OIL AND GAS ENFORCEMENT FUND
Year Ended August 31, 1941

(For use of Railroad Commission and Labor Dept.)

Item, Code and Source	Amount	Total
BALANCE September 1, 1940:		
Treasurer's Cash Balance.....	\$ 317,475.91	
Less: Warrants Payable.....	62,872.60	
Net Cash Balance.....		\$ 254,603.31
RECEIPTS:		
132 Oil and Gas Regulation Tax (3/16c).....	\$ 893,312.89	
611 Interest on State Deposits.....	667.87	
733 Refunds.....	7,267.39	
Total Receipts.....		901,248.15
TOTAL TO BE ACCOUNTED FOR.....		\$ 1,155,851.46
TRANSFERS OUT:		
To General Revenue Fund:		
Unexpended Balance, 1939 Account.....	\$ 10,518.79	
From Unexpended Balance, 1940 Account.....	190,000.00	
For Cost of Legal Services by Attorney General.....	23,206.69	
Total.....		\$ 223,725.48
WARRANTS ISSUED:		
For Railroad Commission.....	\$ 700,223.47	
For Labor Department.....	4,866.19	
Total.....		\$ 705,089.66
Total Debits.....		\$ 928,815.14
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 283,319.87	
Less: Warrants Payable.....	56,283.55	
Net Cash Balance.....		<u>\$ 227,036.32</u>

REPORT OF COMPTROLLER

TABLE NO. 40

LIQUEFIED PETROLEUM FUND

Year Ended August 31, 1941

(For Railroad Commission.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 6,701.49	
Less: Warrants Payable.....	513.70	
Net Cash Balance.....		\$ 6,187.79
RECEIPTS:		
174 License Fees.....		15,813.03
TOTAL TO BE ACCOUNTED FOR.....		\$ 22,000.82
WARRANTS ISSUED:		
See Expenditure Schedule.....		\$ 12,186.18
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 10,721.78	
Less: Warrants Payable.....	907.14	
Net Cash Balance.....		\$ 9,814.64

TABLE NO. 41

SPECIAL CENTENNIAL FUND

Year Ended August 31, 1941

(Administered by Board of Control.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 24,065.36	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 24,065.36
RECEIPTS:		
611 Interest on State Deposits.....		53.03
TOTAL TO BE ACCOUNTED FOR.....		\$ 24,118.39
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 24,118.39	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 24,118.39

REPORT OF COMPTROLLER

TABLE NO. 42
REAL ESTATE LICENSE FUND
Year Ended August 31, 1941

(Administered by Secretary of State.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 28,412.29	
Less: Warrants Payable.....	1,191.09	
Net Cash Balance.....		\$ 27,221.20
RECEIPTS:		
174 License Fees.....		29,947.43
TOTAL TO BE ACCOUNTED FOR.....		\$ 57,168.63
TRANSFERS OUT:		
General Revenue Fund.....	\$ 27,404.30	
WARRANTS ISSUED:		
See Expenditure Schedule.....	19,154.73	
Total Debits.....		\$ 46,559.03
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 11,947.71	
Less: Warrants Payable.....	1,338.11	
Net Cash Balance.....		\$ 10,609.60

TABLE NO. 43
TEXAS SECURITIES ACT FUND
Year Ended August 31, 1941

(Administered by Secretary of State.)

Item, Code and Source	Amount	Total
BALANCE: September 1, 1940:		
Treasurer's Cash Balance.....	\$ 12,196.40	
Less: Warrants Payable.....	3,128.63	
Net Cash Balance.....		\$ 9,067.77
RECEIPTS:		
213 Permits and Licenses.....	\$ 47,223.53	
611 Interest on State Deposits.....	39.04	
733 Refund to Appropriations.....	.37	
Total Receipts.....		47,262.94
TOTAL TO BE ACCOUNTED FOR.....		\$ 56,330.71
TRANSFERS OUT:		
General Revenue Fund.....	\$ 7,901.82	
WARRANTS ISSUED:		
See Expenditure Schedule.....	40,710.34	
Total Debits.....		\$ 48,612.16
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 10,499.36	
Less: Warrants Payable.....	2,780.81	
Net Cash Balance.....		\$ 7,718.55

REPORT OF COMPTROLLER

TABLE NO. 44
 OPERATORS AND CHAUFFEURS LICENSE FUND
 Year Ended August 31, 1941

(For use of Department of Public Safety.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 239,723.33	
Less: Warrants Payable.....	15,060.51	
Net Cash Balance.....		\$ 224,662.82
RECEIPTS:		
174 License Fees.....	\$ 346,547.77	
611 Interest on State Deposits.....	674.35	
Total Receipts.....		\$ 347,222.12
OTHER CREDITS:		
Warrants Voided by Limitation.....		1.00
TOTAL TO BE ACCOUNTED FOR.....		\$ 571,885.94
WARRANTS ISSUED:		
See Expenditure Schedule.....		\$ 170,684.88
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 412,933.46	
Less: Warrants Payable.....	11,732.40	
Net Cash Balance.....		\$ 401,201.06

TABLE NO. 45
 BOXING AND WRESTLING FUND
 Year Ended August 31, 1941

(For use of Labor Department.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 7,915.68	
Less: Warrants Payable.....	876.68	
Net Cash Balance.....		\$ 7,039.00
RECEIPTS:		
132 Gross Receipts Tax on Bouts.....	\$ 4,929.26	
249 Boxing and Wrestling Fees.....	5,965.50	
611 Interest on State Deposits.....	18.22	
722 Purse Forfeitures.....	75.50	
Total Receipts.....		10,988.48
TOTAL TO BE ACCOUNTED FOR.....		\$ 18,027.48
TRANSFERS OUT:		
General Revenue Fund.....	\$ 5,307.38	
Available School Fund.....	1,719.12	
Total Transfers Out.....		\$ 7,026.50
WARRANTS ISSUED:		
See Expenditure Schedule.....		\$ 10,575.12
Total Debits.....		\$ 17,601.62
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 1,175.64	
Less: Warrants Payable.....	749.78	
Net Cash Balance.....		\$ 425.86

TABLE NO. 46
BOILER INSPECTION FUND
 Year Ended August 31, 1941

(For use of Labor Department.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 6,639.74	
Less: Warrants Payable.....	1,710.65	
Net Cash Balance.....		\$ 4,929.09
RECEIPTS:		
229 Boiler Inspection Fees.....	\$ 25,775.14	
451 Sale of Books, Pamphlets and Maps.....	5.42	
611 Depository Interest.....	16.52	
Total Receipts.....		25,797.08
TOTAL TO BE ACCOUNTED FOR.....		\$ 30,726.17
TRANSFERS OUT:		
General Revenue Fund.....	\$ 150.00	
WARRANTS ISSUED:		
See Expenditure Schedule.....	23,707.33	
Total Debits.....		\$ 23,857.33
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 8,342.98	
Less: Warrants Payable.....	1,474.14	
Net Cash Balance.....		\$ 6,868.84

TABLE NO. 47
AVAILABLE UNIVERSITY FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
(CASH ACCOUNT, STATE TREASURY)		
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 29,721.83	
Less: Warrants Payable.....	8,923.01	
Net Cash Balance.....		\$ 20,798.82
RECEIPTS:		
University of Texas:		
321 Sand, Shell and Gravel.....	\$ 57.87	
334 Grazing Lease Rentals.....	3,000.00	
335 Rentals—Lands and Buildings..	132.00	
337 Rentals on Prospect Permits....	2,700.00	
622 Interest on State Bonds.....	22,666.00	
624 Interest on U. S. Gov't. Bonds..	524,484.40	
625 Interest on A. & M. Bonds.....	42,850.60	
625 Interest on U. of T. Regents Bonds.....	75,000.00	
733 Refunds.....	4.30	
Total.....		\$ 670,895.17
State Treasury:		
611 Interest on State Deposits.....	\$ 4,397.99	
621 Interest on County, City and District Bonds.....	310,118.04	
624 Interest on U. S. Gov't. Bonds..	5,572.84	
Total.....		320,088.87

REPORT OF COMPTROLLER

TABLE NO. 47—Continued
AVAILABLE UNIVERSITY FUND
Year Ended August 31, 1941

Item, Code and Source	Amount	Total
RECEIPTS—Continued:		
General Land Office:		
336 Townsites and Other Surface Easements.....	\$ 7,009.52	
338 Transfer and Relinquishment Fees.....	179.66	
631 Interest on Land Sales.....	227.96	
Total.....	\$ 7,417.14	
Total Receipts.....		\$ 998,401.18
TRANSFERS IN:		
Permanent University Fund:		
Amortization of Premiums and Discounts.....		150.59
TOTAL TO BE ACCOUNTED FOR.....		\$ 1,019,350.59
TRANSFERS OUT:		
Available A. & M. College Fund.....	\$ 292,652.51	
WARRANTS ISSUED:		
See Expenditure Schedule.....	701,418.33	
Total Debits.....		\$ 994,070.84
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 31,951.44	
Less: Warrants Payable.....	6,671.69	
Net Cash Balance.....		\$ 25,279.75
(BOND ACCOUNT)		
BONDS HELD, September 1, 1940.....		\$ 220.00
BONDS HELD, August 31, 1941.....		220.00

TABLE NO. 48
AGRICULTURAL AND MECHANICAL COLLEGE AVAILABLE FUND
Year Ended August 31, 1941

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 4,376.23	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 4,376.23
RECEIPTS:		
611 Interest on State Deposits.....		\$ 71.81
TRANSFERS IN:		
Available University Fund.....		292,652.51
TOTAL TO BE ACCOUNTED FOR.....		\$ 297,100.55
WARRANTS ISSUED: See Expenditure Schedule.....		
		293,401.71
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 8,698.84	
Less: Warrants Payable.....	5,000.00	
Net Cash Balance.....		\$ 3,698.84
AGRICULTURAL AND MECHANICAL COLLEGE FUND		
(BOND ACCOUNT)		
(5% State Bonds)		
BONDS HELD, September 1, 1940.....		\$ 209,000.00
BONDS HELD, August 31, 1941.....		209,000.00

REPORT OF COMPTROLLER

81

TABLE NO. 49
AGRICULTURAL AND MECHANICAL COLLEGE PURE FEED FUND
Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 91,820.40	
Less: Warrants Payable.....	6,318.17	
Net Cash Balance.....		\$ 85,502.23
RECEIPTS:		
227 Feed Testing Fees.....	\$ 180,955.03	
611 Interest on State Deposits.....	251.69	
Total Receipts.....		\$ 181,206.72
TOTAL TO BE ACCOUNTED FOR.....		\$ 266,708.95
WARRANTS ISSUED:		
See Expenditure Schedule.....		\$ 150,820.73
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 127,329.93	
Less: Warrants Payable.....	11,441.71	
Net Cash Balance.....		<u>\$ 115,888.22</u>

TABLE NO. 50
PERMANENT SCHOOL FUND
Year Ended August 31, 1941

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 7,183,994.32	
Less: Warrants Payable.....	1,500.00	
Net Cash Balance.....		\$ 7,182,494.32
RECEIPTS:		
General Land Office:		
311 Applications for Purchase of Land.....	\$ 128,564.45	
312 Principal on Land Sale.....	1,190,818.52	
332 Mineral Lease Rentals and Bonuses.....	737,300.25	
335 Rental on Escheated Property..	185.20	
341 Oil and Gas Royalties.....	1,531,774.87	
Total.....		\$ 3,588,643.29
State Treasury:		
911 Redemption of City, County and District Bonds	4,017,425.44	
Total Receipts.....		\$ 7,606,068.73
TRANSFERS IN:		
Available School Fund (Adj. Premiums on Bonds).....		46,226.70
TOTAL TO BE ACCOUNTED FOR.....		\$14,834,789.75
WARRANTS ISSUED:		
9110 Purchase of City, County and District Bonds..	\$ 2,100,285.00	
9140 Purchase of U. S. Gov't. Bonds.....	1,490,000.00	
9270 Premiums on Bonds Purchased.....	7,369.80	
Total.....		\$ 3,597,654.80
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$11,244,834.95	
Less: Warrants Payable.....	7,700.00	
Net Cash Balance.....		<u>\$11,237,134.95</u>

REPORT OF COMPTROLLER

TABLE NO. 50—Continued
 PERMANENT SCHOOL FUND
 Year Ended August 31, 1941

Kind of Bonds	On Hand Sept. 1, 1940	Add: Bonds Purchased	Deduct: Bonds Redeemed	On Hand Aug. 31, 1941
(BOND ACCOUNT)				
City, County and District Bonds.....	\$54,270,270.59	\$ 2,100,285.00	\$ 4,017,425.44	\$52,353,130.15
U. S. Government Bonds.....	2,800,000.00	1,490,000.00		4,290,000.00
State Bonds (Inc. Pen. Ry. Bonds).....	2,872,000.00			2,872,000.00
*Railroad Bonds.....	1,172,817.00		*1,172,817.00	
Total.....	\$61,115,087.59	\$ 3,590,285.00	\$ 5,190,242.44	\$59,515,130.15

*Removed from bond account by authority of 47th Legislature.

TABLE NO. 51
 PERMANENT UNIVERSITY FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
(CASH ACCOUNT)		
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 228,269.75	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 228,269.75
RECEIPTS:		
General Land Office:		
312 Principal on Land Sales.....	\$ 159.98	
332 Mineral Lease Rentals and Bonuses.....	81,965.67	
341 Oil and Gas Royalties.....	719,760.62	
Total.....		\$ 801,886.27
State Treasury:		
772 Amortization of Premiums and Discounts.....	\$ 32,629.05	
911 Redemption of City, County and District Bonds.....	186,000.00	
Total.....		\$ 218,629.05
University of Texas:		
772 Amortization of Premiums and Discounts.....	\$ 10,890.78	
915 Redemption of A. & M. Bonds..	245,000.00	
915 Redemption of U. of T. Regents Bonds.....	500,000.00	
Total.....		\$ 755,890.78
Total Receipts.....		\$ 1,776,406.10
TOTAL TO BE ACCOUNTED FOR.....		\$ 2,004,675.85
TRANSFERS OUT:		
Available University Fund:		
Amortization of Discounts on Bonds Purchased.....	\$ 150.59	
WARRANTS ISSUED:		
9110 Purchase of City, County and District Bonds.....	\$ 82,000.00	
9140 Purchase of U. S. Gov't. Bonds	1,750,000.00	
9240 Premiums on Bonds Purchased	79,651.99	
Total.....		\$ 1,911,651.99
Total Debits.....		\$ 1,911,802.58

TABLE NO. 51—Continued
 PERMANENT UNIVERSITY FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 92,873.27	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 92,873.27

Kind of Bonds	On Hand Sept. 1, 1940	Add: Bonds Purchased	Deduct: Bonds Redeemed	On Hand Aug. 31, 1941
(BOND ACCOUNT)				
City, County and District Bonds.....	\$ 7,241,200.00	\$ 82,000.00	\$ 186,000.00	\$ 7,137,200.00
U. S. Government Bonds.....	18,021,050.00	1,750,000.00		19,771,050.00
3% State Bonds.....	429,700.00			429,700.00
5% State Bonds.....	195,900.00			195,900.00
A. and M. College Bonds.....	1,155,000.00		245,000.00	910,000.00
U. of T. Regents Bonds.....	2,000,000.00		500,000.00	1,500,000.00
Total.....	\$29,042,850.00	\$ 1,832,000.00	\$ 931,000.00	\$29,943,850.00

TABLE NO. 52
 ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 7,960.08	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 7,960.08
RECEIPTS:		
611 Interest on State Deposits.....		17.42
TOTAL TO BE ACCOUNTED FOR.....		\$ 7,977.50
WARRANTS ISSUED:		
Scholarships.....		\$ 240.00
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 7,737.50	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 7,737.50

TABLE NO. 53
 STATE PARKS FUND
 Year Ended August 31, 1941

(Administered by State Parks Board.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 12,651.48	
Less: Warrants Payable.....	1,265.05	
Net Cash Balance.....		\$ 11,386.43

REPORT OF COMPTROLLER

TABLE NO. 53—Continued
STATE PARKS FUND
Year Ended August 31, 1941

(Administered by State Parks Board.)

Item, Code and Source	Amount	Total
RECEIPTS:		
183 Unclassified Concession Receipts.....	\$ 34,989.91	
335 Rentals.....	533.75	
733 Refunds.....	38.49	
Total Receipts.....		\$ 35,562.15
TOTAL TO BE ACCOUNTED FOR.....		\$ 46,948.58
WARRANTS ISSUED:		
See Expenditure Schedule.....		\$ 29,320.02
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 19,684.25	
Less: Warrants Payable.....	2,055.99	
Net Cash Balance.....		\$ 17,628.56

TABLE NO. 54
PROFESSIONAL ENGINEERS' FUND
Year Ended August 31, 1941

(For State Board of Registration for Professional Engineers.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 81,567.53	
Less: Warrants Payable.....	1,642.99	
Net Cash Balance.....		\$ 79,924.54
RECEIPTS:		
281 Registration Fees.....	\$ 28,768.60	
651 Interest and Penalties.....	1.00	
Total Receipts.....		28,769.60
TOTAL TO BE ACCOUNTED FOR.....		\$ 108,694.14
TRANSFERS OUT:		
General Revenue Fund.....	\$ 2,487.88	
WARRANTS ISSUED:		
See Expenditure Schedule.....	23,936.76	
Total Debits.....		\$ 26,424.64
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 84,545.74	
Less: Warrants Payable.....	2,276.24	
Net Cash Balance.....		\$ 82,269.50

TABLE NO. 55
ARCHITECTS REGISTRATION FUND
Year Ended August 31, 1941

(For State Board of Architecture Examiners.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 19,763.44	
Less: Warrants Payable.....	43.00	
Net Cash Balance.....		\$ 19,720.44

TABLE NO. 55—Continued
 ARCHITECTS REGISTRATION FUND
 Year Ended August 31, 1941

(For State Board of Architecture Examiners.)

Item, Code and Source	Amount	Total
RECEIPTS:		
281 Registration Fees.....		\$ 9,325.00
TOTAL TO BE ACCOUNTED FOR.....		\$ 29,045.44
TRANSFERS OUT:		
General Revenue Fund.....	\$ 1,050.00	
WAREANTS ISSUED:		
See Expenditure Schedule.....	5,022.49	
Total Debits.....		\$ 6,072.49
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 22,972.95	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 22,972.95

TABLE NO. 56
 TREASURER'S FISCAL AGENCY FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 29,310.52	
Less: Warrants Payable.....	1,801.25	
Net Cash Balance.....		\$ 27,509.27
RECEIPTS:		
251 Certificate and Copies of Documents and Records	\$ 518.04	
951 Deposits Subject to Refund.....	615,049.44	
Total Receipts.....		\$ 615,567.48
TOTAL TO BE ACCOUNTED FOR.....		\$ 643,076.75
WAREANTS ISSUED:		
See Expenditure Schedule.....		\$ 610,106.16
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 36,998.90	
Less: Warrants Payable.....	4,028.31	
Net Cash Balance.....		\$ 32,970.59

TABLE NO. 57
 SETTLEMENT OF ESTATES, TREASURER'S TRUST FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$ 81,046.92	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 81,046.92
RECEIPTS:		
951 Deposits Subject to Refund.....		4,518.17
Total Receipts.....		\$ 85,565.09

REPORT OF COMPTROLLER

TABLE NO. 57—Continued
 SETTLEMENT OF ESTATES, TREASURER'S TRUST FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
TRANSFERS IN:		
General Revenue Fund.....	\$	282.16
TOTAL TO BE ACCOUNTED FOR.....	\$	85,847.25
WARRANTS ISSUED:		
See Expenditures Schedule.....	\$	1,335.00
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$	84,512.25
Less: Warrants Payable.....	None	
Net Cash Balance.....	\$	84,512.25

TABLE NO. 58
 DISSOLUTION OF SOLVENT CORPORATIONS FUND
 Year Ended August 31, 1941

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	\$	7,140.29
Less: Warrants Payable.....	None	
Net Cash Balance.....	\$	7,140.29
RECEIPTS:		
951 Deposits Subject to Refunds.....	\$	5,339.00
TOTAL TO BE ACCOUNTED FOR.....	\$	12,479.29
WARRANTS ISSUED:		
Refunds (or Claims Paid).....	\$	3,373.66
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$	9,105.63
Less: Warrants Payable.....	None	
Net Cash Balance.....	\$	9,105.63

TABLE NO. 59
 NATIONAL GUARD FUND
 Year Ended August 31, 1941

Item	Amount
BALANCE, September 1, 1940.....	\$ 91.58
BALANCE, August 31, 1941.....	91.58

There were no warrants payable at either date and no receipts or disbursements during the year.

TABLE NO. 60
 UNORGANIZED COUNTIES, COUNTY TAX FUND
 Year Ended August 31, 1941

Item	Amount
BALANCE, September 1, 1940.....	\$ 722.03
BALANCE, August 31, 1941.....	<u>722.03</u>

There were no warrants payable at either date and no receipts or disbursements during the year.

TABLE NO. 61
 ESCHEATED ESTATES FUND
 Year Ended August 31, 1941

Item	Amount
BALANCE, September 1, 1940: Old Notes.....	\$ 375.00
BALANCE, August 31, 1941: Old Notes.....	<u>375.00</u>

There were no cash balances or warrants payable at either date.

TABLE NO. 62
 SPECIAL LOAN TAX FUND
 Year Ended August 31, 1941

Item	Amount
BALANCE, September 1, 1940: Worthless paper.....	\$ 79,409.50
BALANCE, August 31, 1941: Worthless paper.....	<u>79,409.50</u>

There were no cash balances or warrants payable at either date.

TABLE NO. 63
SPECIAL FUNDS OF THE TEXAS PRISON SYSTEM
Year Ended August 31, 1941

Item, Code and Source	Revolving Expense Account	Texas Prison Fund		Prison Industrial Revolving Fund		Combined Total
		Discharge Convicts Revolving Fund in Huntsville Banks	State Treasury	Huntsville Banks	State Treasury	
BALANCE, September 1, 1940:						
Treasurer's Cash Balance.....			\$ 18,684.83		\$ 249,984.55	\$ 268,669.38
Less: Warrants Payable.....			None		11,918.75	11,918.75
Net Cash Balance (State Treas.).....			\$ 18,684.83		\$ 238,065.80	\$ 256,750.63
With Huntsville Banks.....	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		100,000.00
Combined Total.....						\$ 356,750.63
RECEIPTS:						
292 Sale of Laundry, Cleaning and Pressing Service.....			\$ 2,592.00		\$ 45.50	\$ 2,637.50
293 Sale of Barber Service.....			3,154.00			3,154.00
294 Ferry Tolls.....			5.50			5.50
335 Rent on Land and Buildings.....			3,890.50			3,890.50
411 Sale of Cotton.....			81,069.01		465,642.58	546,711.59
419 Sale of Feed.....			367.50			367.50
420 Sale of Wood.....			147.50			147.50
421 Sale of Farm, Dairy and Garden Products.....			18,468.43		4,129.07	22,597.50
431 Sale of Livestock and Poultry.....			59,730.57		1,823.82	61,554.39
441 Sale of Brooms and Mops Manufactured.....					23,630.01	23,630.01
442 Sale of Shoes and Leather Goods.....			7,909.92		15,128.07	23,037.99
444 Sale of Printing and Binding.....					1,344.80	1,344.80
445 Sale of Other Manufactured Products.....			7,298.14		282,661.05	289,959.19
447 Sale of Packing Plant Products.....			16,858.57		61,747.41	78,605.98
448 Sale of Merchandise.....					2,635.55	2,635.55
471 Miscellaneous Sales.....			19.45			19.45
721 Damages Collected (Including Cotton Price Adjustment—Government).....			5,941.59		37,980.53	43,922.12
Total Receipts.....			\$ 207,452.68		\$ 896,768.39	\$ 1,104,221.07
TOTAL TO BE ACCOUNTED FOR.....	\$ 25,000.00	\$ 25,000.00	\$ 226,137.51	\$ 50,000.00	\$ 1,134,834.19	\$ 1,460,971.70

WARRANTS ISSUED.....			\$ 85,608.17		\$ 342,336.14	\$ 427,944.31
BALANCE, August 31, 1941:						
Treasurer's Cash Balance.....			\$ 140,529.34		\$ 803,210.30	\$ 943,739.64
Less: Warrants Payable.....			None		10,712.25	10,712.25
Net Cash Balance (Treas.).....			\$ 140,529.34		\$ 792,498.05	\$ 933,027.39
With Huntsville Banks.....	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		100,000.00
Combined Total.....						\$ 1,033,027.39

TABLE NO. 64
OMNIBUS TAX CLEARANCE FUND
Year Ended August 31, 1941

Showing Total Amount Collected from Each Item, the Amount Cleared to Funds and the Undistributed Balance at August 31, 1941

Code No.	Item	Amount Collected	Amount Allocated to:			Undistributed Balance
			Enforcement Funds	Available School Fund	Other Funds	
RECEIPTS:						
132	Gross Receipts and Production Taxes:					
C	Utilities.....	\$ 310,287.62		\$ 27,433.10	\$ 82,299.29	\$ 200,555.23
F	Cement.....	148,843.16		22,992.45	68,977.33	56,873.38
G	Natural and Casinghead Gas.....	417,828.65	\$ 1,171.08	58,261.12	174,783.35	183,613.10
M	Telephone Companies.....	238,216.17		1,283.20	3,849.60	233,083.37
N	Crude Oil.....	5,798,845.87	17,703.03	880,725.96	2,642,177.88	2,258,239.00
O	Sulphur.....	481,728.69		90,226.31	270,678.92	120,823.46
R	Carbon Black.....	121,535.91		13,854.88	41,564.66	66,116.37
U	Stock Share Transfers.....	9,791.87		1,382.16	4,146.46	4,263.25
V	Oil and Gas Well Servicing.....	24,916.94		3,344.72	10,034.17	11,538.05
W	Motor Carriers.....	7,435.33		1,858.83	5,576.50	
	Sub-Total (No. 132).....	\$ 7,559,430.21	\$ 18,874.11			

TABLE NO. 64—Continued
OMNIBUS TAX CLEARANCE FUND

Year Ended August 31, 1941

Showing Total Amount Collected from Each Item, the Amount Cleared to Funds and the Undistributed Balance at August 31, 1941

Code No.	Item	Amount Collected	Amount Allocated to:			Undistributed Balance
			Enforcement Funds	Available School Fund	Other Funds	
OTHER TAXES:						
148	Auto Sales Tax.....	\$ 649,791.39		\$ 112,441.77	\$ 337,325.32	\$ 200,024.30
149a	Radio Sales Tax.....	18,824.26	\$ 136.18	1,668.39	5,005.16	12,014.53
149b	Cosmetics Tax.....	17,157.20	97.90	1,199.35	3,598.05	12,261.90
149c	Playing Card Tax.....	2,590.88	15.32	187.84	563.53	1,824.19
135	Cigarette Stamp Tax.....	2,824,231.92	51,123.91	498,458.21	1,495,374.64	779,275.16
248	Cigarette Permits.....	78,996.00	1,461.48	14,249.37	42,748.15	20,537.00
651	Cigarette Tax Penalties.....	744.93	18.17	177.20	531.59	17.97
138	Liquor Tax.....	1,445,202.00		276,300.48	828,901.41	340,000.11
143	Prescription Tax.....	49,925.04	19,920.40	6,719.50	20,158.50	3,126.64
133	Insurance Companies Occupation Tax.....	2,359.12				2,359.12
	Totals.....	\$12,649,252.95	\$ 91,647.47	\$ 2,012,764.84	\$ 6,038,294.51	\$ 4,506,546.13
ALLOCATIONS AND TRANSFERS OUT TO:						
	Cigarette Tax Enforcement Fund.....	\$ 52,603.56	\$ 52,603.56			
	General Revenue Fund:					
	Gas Tax Enforcement.....	1,171.08	1,171.08			
	Oil Tax Enforcement.....	17,703.03	17,703.03			
	Cosmetics, Radios and Cards—Enforcement.....	249.40	249.40			
	Liquor Board Tax Fund—Enforcement.....	19,920.40	19,920.40			
	Available School Fund.....	2,012,764.84		\$ 2,012,764.84		
	Blind Assistance Fund.....	99,999.99			\$ 99,999.99	
	Children Assistance Fund.....	375,000.00			375,000.00	
	Teachers Retirement System.....	150,000.00			150,000.00	
	Old Age Assistance Fund.....	3,025,871.80			3,025,871.80	
	General Revenue Fund.....	2,387,422.72			2,387,422.72	
	Totals.....	\$ 8,142,706.82	\$ 91,647.47	\$ 2,012,764.84	\$ 6,038,294.51	
BALANCE, August 31, 1941:						
	August Deposits to be Allocated in September.....	\$ 4,506,546.13				\$ 4,506,546.13

TABLE NO. 65
A. AND M. MINERAL FUND
Year Ended August 31, 1941

Item, Code and Source	Amount	Total
RECEIPTS:		
332 Mineral Lease Rentals and Bonuses.....		\$ 1,331.00
TOTAL TO BE ACCOUNTED FOR.....		\$ 1,331.00
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 1,331.00	
Less: Warrants Payable.....	None	
Net Cash Balance.....		\$ 1,331.00

TABLE NO. 66
LAND BOARD FUND
Year Ended August 31, 1941

(Administered by General Land Office.)

Item, Code and Source	Amount	Total
RECEIPTS:		
245 Examination Fees.....		\$ 2,727.37
WARRANTS ISSUED:		
See Expenditure Schedule.....		1,999.58
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 1,050.64	
Less: Warrants Payable.....	322.85	
Net Cash Balance.....		\$ 727.79

REPORT OF COMPTROLLER

TABLE NO. 67
RECORDING AGENTS LICENSE FUND
Year Ended August 31, 1941

(Administered by Insurance Department.)

Item, Code and Source	Amount	Total
BALANCE, September 1, 1940:		
Treasurer's Cash Balance.....	None	
Less: Warrants Payable.....	None	
Net Cash Balance.....		None
RECEIPTS:		
174 Other Licenses.....	\$ 6,978.00	
245 Examination Fees.....	656.00	
Total Receipts.....		\$ 7,634.00
BALANCE, August 31, 1941:		
Treasurer's Cash Balance.....	\$ 7,634.00	
Less: Warrants Payable.....	None	
Net Cash Balance.....		<u>\$ 7,634.00</u>

TABLE NO. 68
ROAD BOND COUPON PAYING FUND
Year Ended August 31, 1941

(Clearance account only—not included in Summary of Funds.)

Item, Code and Source	Amount
BALANCE, September 1, 1940:	
Treasurer's Cash Balance.....	\$ 673,994.51
RECEIPTS:	
952 Deposits by State Treasurer.....	17,650,339.72
TOTAL TO BE ACCOUNTED FOR.....	<u>\$18,324,334.23</u>
DISBURSEMENTS:	
Bond and Interest Payments.....	\$17,791,551.16
BALANCE, August 31, 1941:	
Treasurer's Cash Balance.....	<u>\$ 532,783.07</u>

Note: This is not a State fund. It is a clearance account only for the use of the State Treasurer as Fiscal Agent for the payment of County and Road District Bonds.

TABLE NO. 69

DEPARTMENT SUSPENSE ACCOUNTS

September 1, 1940—August 31, 1941

Dept. No.	Department	Cash Balance in Treasury 9-1-40	Less: Refund Warrants Payable	Net Fund Balance 9-1-40	Add: Net Deposits for Year	Less: Transfers to Funds	Less: Refund Warrants Issued	Net Fund Balance 8-31-41	Add: Refund Warrants Payable 8-31-41	Cash Balance in Treasury 8-31-41
301	Executive Office	\$ 3,504 00		\$ 3,504 00				\$ 3,504 00		\$ 3,504 00
302	Attorney General	571 69		571 69	\$ 1,103 20	\$ 42 00		1,632 89		1,632 89
303	Board of Control	6,206 00		6,206 00	6,337 70	6,212 70		6,331 00		6,331 00
304	Comptroller's Department	486,024 18	\$ 1,136 93	484,887 25	945,106 09	604,050 05	\$ 51,558 66	774,384 63	\$ 1,258 35	775,642 98
305	General Land Office	934,694 47	1,670 78	933,023 69	2,624,472 49	2,381,558 13	208,532 65	967,405 40	2,047 96	969,453 36
307	Secretary of State	125,147 20	4,386 93	120,760 27	249,090 48	91,478 09	14,608 18	263,769 48	3,863 66	267,633 14
310	State Treasury Department	32,633 18	520 15	32,113 03	346,696 73	295,562 61	43,167 07	40,080 08	1,837 77	41,917 85
323	Teacher Retirement System	210 20		210 20	585,032 70	583,265 80	63 10	1,914 00		1,914 00
405	Department of Public Safety	9,583 00	2,467 70	7,115 30	118,942 10		126,057 40		528 30	528 30
452	Bureau of Labor Statistics	49 00	26 50	22 50	539 00	317 00		207 50	42 50	250 00
453	Industrial Accident Board	50 00		50 00				50 00		50 00
454	Board of Insurance Commissioners	11,849 16	293 52	11,555 64	4,191,697 19	4,185,938 28	2,840 63	14,473 92	292 36	14,766 28
455	Railroad Commission	19,150 28		19,150 28	4,215 25			23,365 53		23,365 53
458	Texas Liquor Control Board	70,169 25	2,130 90	68,038 35	401,653 05	152,195 98	6,140 17	311,355 25	293 10	311,648 35
460	Board of Registration for Professional Engineers	135 00	20 00	115 00	330 00	305 00	10 00	130 00	20 00	150 00
472	Texas Racing Commission	43 75		43 75				43 75		43 75
505	Board of Cosmetology	926 00	30 00	896 00	6,805 00	6,245 00	454 00	1,002 00	3 00	1,005 00
551	Department of Agriculture	433 00		433 00	357 00	446 00	5 00	339 00		339 00
552	Board of Water Engineers	1,450 50		1,450 50	2,247 20	1,338 40	860 00	1,499 30		1,499 30
696	Texas Prison System	.24	.24						.24	
Total		\$1,702,830 10	\$ 12,683 65	\$1,690,146 45	\$9,484,625 18	\$8,308,950 04	\$ 454,377 61	\$2,411,443 98	\$ 10,187 24	\$2,421,631 22

SUMMARY OF GOVERNMENTAL COST EXPENDITURES

(By Object of Expenditure—Comptroller's Classification)

Fiscal Year Ended August 31, 1941

Code and Purpose	ALL FUNDS	
	Amount	Total
PERSONAL SERVICES:		
1110 Payroll Salaries, Regular.....	\$23,115,014.55	
1120 Wages, Extra Help and Miscellaneous.....	294,831.17	
1210 Professional Services.....	167,386.46	
1220 Fees of Officials—Judiciary Section.....	99,870.26	
1230 Salaries of County Officials, Prorated to Counties.....	582,519.00	
Total.....		\$24,259,621.44
CURRENT CHARGES:		
2110 Rent on Lands and Buildings.....	\$ 387,194.49	
2120 Rent on Office Equipment.....	87,046.24	
2130 Storage on Equipment, Materials and Supplies.....	1,579.31	
2140 Other Rents.....	13,127.70	
2210 Insurance on Buildings.....	436.24	
2220 Insurance on Equipment, Materials and Supplies.....	4,353.63	
2230 Insurance, Burglary, Robbery, Forgery, Liability.....	1,076.18	
2240 Bond Premiums, Officials and Employees.....	14,996.11	
2410 Postage.....	353,931.66	
2411 Post Office Box Rent.....	1,109.04	
2420 Telephone and Telegraph.....	239,044.66	
2430 Freight, Express and Drayage.....	73,209.62	
2440 Advertising—Publication of Notices.....	27,771.99	
2450 Heat, Light, Power, Water and Ice.....	732,405.99	
2460 Miscellaneous Current Charges.....	5,424.96	
2470 Membership in Associations.....	2,092.55	
2480 Laundry and Towel Service.....	15,892.96	
2490 Taxes.....	51,249.43	
Total.....		2,011,942.76
TRAVEL EXPENSE:		
2510 Fares.....	\$ 47,450.19	
2520 Personal Car Allowance.....	1,004,796.12	
2530 Hotel and Room Rent.....	210,903.45	
2540 Meals.....	318,674.49	
2550 Other Travel Expense.....	33,224.02	
Total.....		1,615,048.27
PURCHASE OF SAMPLES OR EVIDENCE:		
2551 Purchase of Samples or Evidence.....	\$ 10,436.16	10,436.16
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:		
2610 Rewards, Allowances, Transportation of Prisoners.....	\$ 92,439.62	\$ 92,439.62
MORTUARY EXPENSE:		
2710 Mortuary Expense.....	\$ 1,400.61	1,400.61
SUNDRY FEES AND AWARDS:		
2810 Court Costs and Legal Fees.....	\$ 174,701.71	
2820 Contests, Awards and Exhibit Expense.....	34.06	
2830 Miscellaneous Fees.....	14,501.64	
Total.....		189,237.41
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110 Stationery and Printing for Departmental Use.....	\$ 252,999.90	
3120 Printed Forms, Reports, for Distribution.....	257,073.18	
3130 Text and Reference Books, Schoolroom Supplies.....	1,610,705.63	
3140 Office Supplies, Miscellaneous Office Expense.....	373,016.73	
3210 Gasoline, Oil and Grease.....	206,031.09	
3220 Tires and Tubes.....	33,064.75	
3230 Other Auto Expense Except Repairs.....	15,949.57	
3310 Recreational and Amusement Supplies.....	21,956.69	
3320 Drugs, Medical, Dental, Hospital, Laboratory Supplies.....	401,188.79	
3330 Factory and Shop Supplies and Materials.....	343,509.26	
3335 Repair Shops Supplies and Materials.....	137,873.67	
3340 Clothing, Dry Goods and Furnishings.....	406,358.12	
3350 Feed, Seed for Planting, Feed for Game.....	204,553.56	
3360 Groceries and Miscellaneous Provisions.....	1,802,023.94	
3370 Miscellaneous Supplies, Materials and Operating Expense.....	1,137,010.37	
Total.....		7,203,315.25

SUMMARY OF GOVERNMENTAL COST EXPENDITURES—Continued

(By Object of Expenditure—Comptroller's Classification)

Fiscal Year Ended August 31, 1941

Code and Purpose	ALL FUNDS	
	Amount	Total
REPAIRS:		
4110 Repairs to Lands and Buildings.....	\$ 426,595.60	
4120 Repairs to Office and Plant Equipment.....	77,898.26	
4130 Repairs to Autos.....	54,888.05	
4140 Other Repairs.....	20,958.26	
Total.....		\$ 580,340.17
ACQUISITION OF PROPERTY:		
5110 Lands—New Purchase.....	\$ 19,961.95	
5120 Buildings, Including Materials and Supplies.....	268,924.88	
5210 Office Equipment.....	226,743.89	
5220 Plant Equipment.....	935,846.32	
5230 Autos.....	80,047.78	
5240 Other Motor Vehicles.....	43,187.29	
5250 Livestock and Game.....	56,034.66	
5260 Miscellaneous Equipment.....	74,771.52	
Total.....		1,707,518.29
DEBT SERVICE:		
6110 Principal on State Bonds.....	\$ 2,482,750.00	
6120 Principal on Other Indebtedness.....	750,000.00	
6210 Interest on State Bonds.....	357,063.49	
6220 Interest on Other Indebtedness.....	119,726.71	
Total.....		3,709,540.20
PENSIONS AND BENEFITS:		
7110 Confederate Pensions.....	\$ 995,569.06	
7120 Mexican War Pensions.....	600.00	
7130 Old Age Assistance.....	22,684,164.00	
7210 Unemployment Benefits.....	6,934,459.39	
7310 Compensation Claims Paid.....	26,150.34	
Total.....		30,640,942.79
MISCELLANEOUS GOVERNMENTAL COST:		
811C Indemnities.....	\$ 2,266.38	
812C Medals, Scholarship, Tuition.....	59,533.92	
813C Rural Aid—School.....	7,500,960.93	
814C School Apportionment.....	36,395,022.60	
814I Vocational Aid.....	4,081,696.66	
815C Miscellaneous Claims and Refunds.....	59,708.59	
Total.....		48,099,189.08
HIGHWAY CONSTRUCTION AND MAINTENANCE:		
Highway Construction.....	\$23,686,500.52	
Highway Maintenance.....	9,379,940.06	
Miscellaneous Maintenance Expense.....	26,811.91	
Road Bond Retirements—Principal and Interest.....	12,858,798.14	
Total.....		45,952,050.63
TOTAL GOVERNMENTAL COST.....		<u>\$166,073,022.68</u>

REPORT OF COMPTROLLER

SCHEDULE A-1

EXPENDITURES OF THE LEGISLATURE

Fiscal Year Ended August 31, 1941

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$799,201.14	\$799,201.14
1120 Wages—Extra Help and Miscellaneous		840.70	840.70
CURRENT CHARGES:			
2120 Rent on Office Equipment		4,807.50	4,807.50
2410 Postage		20,164.78	20,164.78
2411 Post Office Box Rent		36.00	36.00
2420 Telephone and Telegraph		23,056.08	23,056.08
2430 Freight, Express and Drayage		76.53	76.53
2450 Heat, Water, Light, Power and Ice		51.43	51.43
2460 Miscellaneous Current Charges		83.57	83.57
2480 Laundry and Towel Service		398.46	398.46
TRAVEL EXPENSE:			
2510 Fares		8,318.46	8,318.46
2520 Personal Car Allowance	\$ 20.00	2,723.04	2,743.04
2530 Hotel and Room Rent		1,280.40	1,283.40
2540 Meals	1.00	1,203.81	1,204.81
2550 Other Travel Expense		1,227.42	1,227.42
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		9,786.99	9,786.99
3120 Printed Forms, Reports, Books, for Distribution		41,809.64	41,809.64
3130 Text and Reference Books, Subscriptions		3,861.06	3,861.06
3140 Office Supplies, Miscellaneous Office Expense		4,623.54	4,623.54
3340 Carpets, Draperies, Furnishings		2,032.41	2,032.41
3370 Miscellaneous Supplies, Materials and Operating Expense		3,467.04	3,467.04
REPAIRS:			
4110 Repairs to Buildings		2,033.34	2,033.34
4120 Repairs to Office Equipment		375.51	375.51
ACQUISITION OF PROPERTY:			
5210 Office Equipment		47,655.96	47,655.96
5260 Miscellaneous Equipment		19.01	19.01
TOTAL GOVERNMENTAL COST...	\$ 24.00	\$979,133.82	\$979,157.82

SCHEDULE B

EXPENDITURES FOR JUDICIAL GROUP

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 1,361,760.93
1120 Wages—Extra Help and Miscellaneous	283.50
1210 Professional Services and Fees	301.18
1220 Fees of Officials—Judiciary	99,870.26
1230 Salaries of County Officials, Prorated to Counties	582,519.00
CURRENT CHARGES:	
2410 Postage	2,087.68
2411 Post Office Box Rent	66.50
2420 Telephone and Telegraph	2,053.13
2430 Freight, Express and Drayage	51.40
2450 Heat, Water, Light, Power and Ice	419.64
2460 Miscellaneous Current Charges	47.18
2480 Laundry and Towel Service	57.00

SCHEDULE B—Continued
EXPENDITURES FOR JUDICIAL GROUP
Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
TRAVEL EXPENSE:	
2510 Fares.....	\$ 846.71
2520 Personal Car Allowance.....	30,849.79
2530 Hotel and Room Rent.....	3,928.83
2540 Meals.....	6,238.12
2550 Other Travel Expense.....	3,683.68
COURT COSTS:	
2810 Court Costs.....	158,117.66
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	1,352.77
3120 Printed Forms, Reports, Books, for Distribution.....	461.76
3130 Text and Reference Books.....	12,155.39
3140 Office Supplies, Miscellaneous Office Expense.....	1,574.84
3340 Furnishings.....	345.19
3370 Miscellaneous Supplies, Materials and Operating Expense.....	118.53
REPAIRS:	
4110 Repairs to Buildings.....	57.60
4120 Repairs to Office Equipment.....	192.27
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	1,686.98
TOTAL GOVERNMENTAL COST.....	<u>\$ 2,271,127.52</u>

SCHEDULE B-1
EXPENDITURES OF SUPREME COURT AND COMMISSION OF APPEALS

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
111C Payroll Salaries, Regular.....	\$111,217.68		\$111,217.68
112C Wages—Extra Help and Miscellaneous.....		78.50	78.50
CURRENT CHARGES:			
241C Postage.....		225.00	225.00
2411 Post Office Box Rent.....		20.00	20.00
242C Telephone and Telegraph.....		408.96	408.96
243C Freight, Express and Drayage.....		4.02	4.02
245C Heat, Water, Light, Power and Ice.....		66.92	66.92
246C Miscellaneous Current Charges.....		47.18	47.18
TRAVEL EXPENSE:			
251C Fares.....	\$ 63.60	296.20	359.80
252C Personal Car Allowance.....	52.15	298.50	350.65
253C Hotel and Room Rent.....	128.40	144.80	273.20
254C Meals.....	110.85	143.05	253.90
255C Other Travel Expense.....	5.20	14.57	19.77
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	3.97	280.28	284.25
3120 Printed Forms, Reports, Books for Distribution.....		318.54	318.54
3130 Text and Reference Books.....	215.00	2,470.29	2,685.29
3140 Office Supplies, Miscellaneous Office Expense.....	243.02	556.20	799.22
3370 Miscellaneous Supplies, Materials and Operating Expense.....	2.92	79.05	81.97
REPAIRS:			
412C Repairs to Office Equipment.....		22.38	22.38
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	265.27	44.92	310.19
TOTAL GOVERNMENTAL COST...	<u>\$ 1,090.38</u>	<u>\$116,737.04</u>	<u>\$117,827.42</u>

REPORT OF COMPTROLLER

SCHEDULE B-2

EXPENDITURES OF COURT OF CRIMINAL APPEALS AND
COMMISSION OF APPEALS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$60,277.46	\$60,277.46
CURRENT CHARGES:			
2410 Postage.....		100.00	100.00
2411 Post Office Box Rent.....		16.00	16.00
2420 Telephone and Telegraph.....		432.50	432.50
2480 Laundry and Towel Service.....	\$ 1.50	16.50	18.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		129.18	129.18
3130 Text and Reference Books.....	19.00	190.10	209.10
3140 Office Supplies, Miscellaneous Office Expense.....		62.43	62.43
3340 Furnishings.....	195.34		195.34
REPAIRS:			
4110 Repairs to Buildings.....		57.60	57.60
4120 Repairs to Office Equipment.....	2.50	2.75	5.25
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		115.31	115.31
TOTAL GOVERNMENTAL COST...	\$ 218.34	\$61,399.83	\$61,618.17

SCHEDULE B-3

EXPENDITURES OF STATE'S ATTORNEY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 8,033.33	\$ 8,033.33
CURRENT CHARGES:			
2410 Postage.....		40.00	40.00
2411 Post Office Box Rent.....		6.00	6.00
2420 Telephone and Telegraph.....	\$ 4.70	25.05	29.75
2480 Laundry and Towel Service.....	6.00	6.00	12.00
TRAVEL EXPENSE:			
2520 Personal Car Allowance.....		282.72	282.72
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		36.76	36.76
3130 Text and Reference Books.....	84.00	7.50	91.50
3140 Office Supplies, Miscellaneous Office Expense.....		26.06	26.06
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	129.65	78.31	207.96
TOTAL GOVERNMENTAL COST...	\$ 224.35	\$ 8,541.73	\$ 8,766.08

SCHEDULE B-4

EXPENDITURES OF COURT OF CIVIL APPEALS, 1ST DISTRICT, GALVESTON

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$27,299.76	\$27,299.76
CURRENT CHARGES:			
2410 Postage.....		250.00	250.00
2420 Telephone and Telegraph.....		35.15	35.15
2450 Heat, Water, Light, Power and Ice.....	\$ 15.99	63.11	79.10
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		118.39	118.39
3130 Text and Reference Books.....	1.45	721.80	723.25
3140 Office Supplies, Miscellaneous Office Expense.....		127.72	127.72
3370 Miscellaneous Supplies, Materials and Operating Expense.....		7.28	7.28
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		132.80	132.80
TOTAL GOVERNMENTAL COST...	\$ 17.44	\$28,756.01	\$28,773.45

SCHEDULE B-5

EXPENDITURES OF COURT OF CIVIL APPEALS, 2ND DISTRICT, FORT WORTH

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$27,300.00	\$27,300.00
CURRENT CHARGES:			
2410 Postage.....		137.00	137.00
2411 Post Office Box Rent.....		16.00	16.00
2420 Telephone and Telegraph.....		112.80	112.80
2450 Heat, Water, Light, Power and Ice.....		20.40	20.40
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		53.32	53.32
3130 Text and Reference Books.....	\$ 80.00	639.43	719.43
3140 Office Supplies, Miscellaneous Office Expense.....	3.00	33.36	36.36
3370 Miscellaneous Supplies, Materials and Operating Expense.....		5.21	5.21
REPAIRS:			
4120 Repairs to Office Equipment.....	14.35	12.00	26.35
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		91.30	91.30
TOTAL GOVERNMENTAL COST...	\$ 97.35	\$28,420.82	\$28,518.17

SCHEDULE B-6

EXPENDITURES OF COURT OF CIVIL APPEALS, 3RD DISTRICT, AUSTIN

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$27,101.05	\$27,101.05
1120 Wages—Extra Help and Miscellaneous....	\$ 10.00		10.00

SCHEDULE B-6—Continued

EXPENDITURES OF COURT OF CIVIL APPEALS, 3RD DISTRICT, AUSTIN

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
CURRENT CHARGES:			
2410 Postage.....		\$ 202.00	\$ 202.00
2411 Post Office Box Rent.....		6.00	6.00
2420 Telephone and Telegraph.....		120.95	120.95
2430 Freight, Express and Drayage.....		9.45	9.45
2450 Heat, Water, Light, Power and Ice.....	\$ 6.47	18.80	25.27
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	11.11	38.34	49.45
3130 Text and Reference Books.....	27.50	373.60	401.10
3140 Office Supplies, Miscellaneous Office Expense	21.85	54.00	75.85
3340 Furnishings.....	149.85		149.85
3370 Miscellaneous Supplies, Materials and Operating Expense.....		16.15	16.15
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		131.12	131.12
TOTAL GOVERNMENTAL COST...	\$ 226.78	\$28,071.46	\$28,298.24

SCHEDULE B-7

EXPENDITURES OF COURT OF CIVIL APPEALS, 4TH DISTRICT, SAN ANTONIO

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$27,299.76	\$27,299.76
CURRENT CHARGES:			
2410 Postage.....		180.18	180.18
2420 Telephone and Telegraph.....	\$ 10.50	123.94	134.44
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	11.34	143.23	154.57
3130 Text and Reference Books.....		737.25	737.25
3140 Office Supplies, Miscellaneous Office Expense	6.36	43.90	50.26
REPAIRS:			
4120 Repairs to Office Equipment.....		6.10	6.10
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		354.40	354.40
TOTAL GOVERNMENTAL COST...	\$ 28.20	\$28,888.76	\$28,916.96

SCHEDULE B-8

EXPENDITURES OF COURT OF CIVIL APPEALS, 5TH DISTRICT, DALLAS

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$27,300.00	\$27,300.00
CURRENT CHARGES:			
2410 Postage.....		85.00	85.00
2420 Telephone and Telegraph.....	\$ 2.23	162.43	164.66
2430 Freight, Express and Drayage.....		3.22	3.22

SCHEDULE B-8—Continued

EXPENDITURES OF COURT OF CIVIL APPEALS, 5TH DISTRICT, DALLAS

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		\$ 80.74	\$ 80.74
3130 Text and Reference Books	\$ 290.75	686.35	977.10
3140 Office Supplies, Miscellaneous Office Expense		133.66	133.66
REPAIRS:			
4120 Repairs to Office Equipment		6.19	6.19
TOTAL GOVERNMENTAL COST...	\$ 292.98	\$28,457.59	\$28,750.57

SCHEDULE B-9

EXPENDITURES OF COURT OF CIVIL APPEALS, 6TH DISTRICT, TEXARKANA

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$27,299.76	\$27,299.76
CURRENT CHARGES:			
2410 Postage		220.00	220.00
2420 Telephone and Telegraph		126.00	126.00
2450 Heat, Water, Light, Power and Ice	\$ 217.15		217.15
2430 Towel and Laundry Service		27.00	27.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Text and Reference Books		729.75	729.75
TOTAL GOVERNMENTAL COST...	\$ 217.15	\$28,402.51	\$28,619.66

SCHEDULE B-10

EXPENDITURES OF COURT OF CIVIL APPEALS, 7TH DISTRICT, AMARILLO

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$27,330.00	\$27,330.00
CURRENT CHARGES:			
2410 Postage		175.00	175.00
2420 Telephone and Telegraph		83.59	83.59
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		147.64	147.64
3130 Text and Reference Books	\$ 15.00	831.00	846.00
3140 Office Supplies, Miscellaneous Office Expense		33.85	33.85
REPAIRS:			
4120 Repairs to Office Equipment	25.45		25.45
TOTAL GOVERNMENTAL COST...	\$ 40.45	\$28,601.08	\$28,641.53

REPORT OF COMPTROLLER

SCHEDULE B-11

EXPENDITURES OF COURT OF CIVIL APPEALS, 8TH DISTRICT, EL PASO

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$27,329.76	\$27,329.76
CURRENT CHARGES:			
2410 Postage.....		110.00	110.00
2420 Telephone and Telegraph.....		162.50	162.50
2430 Freight, Express and Drayage.....		31.78	31.78
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	\$ 5.42	52.65	58.07
3130 Text and Reference Books.....		1,012.40	1,012.40
3140 Office Supplies, Miscellaneous Office Expense		102.33	102.33
REPAIRS:			
4120 Repairs to Office Equipment.....		10.45	10.45
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		17.88	17.88
TOTAL GOVERNMENTAL COST...	\$ 5.42	\$28,829.75	\$28,835.17

SCHEDULE B-12

EXPENDITURES OF COURT OF CIVIL APPEALS, 9TH DISTRICT, BEAUMONT

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$27,299.76	\$27,299.76
CURRENT CHARGES:			
2410 Postage.....		120.00	120.00
2430 Freight, Express and Drayage.....		2.93	2.93
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		104.33	104.33
3130 Text and Reference Books.....		1,012.75	1,012.75
3140 Office Supplies, Miscellaneous Office Expense		65.40	65.40
REPAIRS:			
4120 Repairs to Office Equipment.....		57.60	57.60
TOTAL GOVERNMENTAL COST...		\$28,662.77	\$28,662.77

SCHEDULE B-13

EXPENDITURES OF COURT OF CIVIL APPEALS, 10TH DISTRICT, WACO

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$27,300.00	\$27,300.00
CURRENT CHARGES:			
2410 Postage.....		97.50	97.50
2420 Telephone and Telegraph.....	\$ 10.75	120.58	131.33

SCHEDULE B-13—Continued

EXPENDITURES OF COURT OF CIVIL APPEALS, 10TH DISTRICT, WACO

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		\$ 43.42	\$ 43.42
3130 Text and Reference Books	\$ 145.00	984.50	1,129.50
3140 Office Supplies, Miscellaneous Office Expense		22.90	22.90
REPAIRS:			
4120 Repairs to Office Equipment		23.50	23.50
ACQUISITION OF PROPERTY:			
5210 Office Equipment		176.02	176.02
TOTAL GOVERNMENTAL COST...	\$ 155.75	\$28,768.42	\$28,924.17

SCHEDULE B-14

EXPENDITURES OF COURT OF CIVIL APPEALS, 11TH DISTRICT, EASTLAND

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$27,299.76	\$27,299.76
1120 Wages, Extra Help and Miscellaneous		5.00	5.00
CURRENT CHARGES:			
2410 Postage		95.00	95.00
2411 Post Office Box Rent		2.50	2.50
2420 Telephone and Telegraph		110.50	110.50
2450 Heat, Water, Light, Power and Ice	\$ 3.60	7.20	10.80
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		74.86	74.86
3130 Text and Reference Books		878.47	878.47
3140 Office Supplies, Miscellaneous Office Expense		35.45	35.45
3570 Miscellaneous Supplies, Materials and Operating Expense		7.92	7.92
REPAIRS:			
4120 Repairs to Office Equipment		9.00	9.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment		150.00	150.00
TOTAL GOVERNMENTAL COST...	\$ 3.60	\$28,675.66	\$28,679.26

SCHEDULE B-15

EXPENDITURES OF JUDICIARY SECTION—COMPTROLLER'S DEPARTMENT

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$ 882,072.85	\$ 882,072.85
1120 Wages, Extra Help and Miscellaneous		190.00	190.00
1210 Professional Services and Fees		301.18	301.18
1220 Fees of Officials—Judiciary	\$ 9,866.72	90,003.54	99,870.26
1230 Salaries of County Officials, Prorated to Counties		582,519.00	582,519.00

SCHEDULE B-15—Continued

EXPENDITURES OF JUDICIARY SECTION—COMPTROLLER'S DEPARTMENT

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
CURRENT CHARGES:			
2410 Postage.....	\$	51.00	\$ 51.00
TRAVEL EXPENSE:			
2510 Fares.....	\$ 25.58	461.33	486.91
2520 Personal Car Allowance.....	3,314.09	26,902.33	30,216.42
2530 Hotel and Room Rent.....	256.00	3,399.63	3,655.63
2540 Meals.....	581.10	5,403.12	5,984.22
2550 Other Travel Expense.....	994.48	2,669.43	3,663.91
SUNDRY FEES:			
2810 Court Costs.....	5,358.43	152,759.23	158,117.66
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		17.79	17.79
3120 Printed Forms, Reports, Books, for Distribution.....		143.22	143.22
3130 Text and Reference Books.....		2.50	2.50
3140 Office Supplies, Miscellaneous Office Expense.....		3.35	3.35
TOTAL GOVERNMENTAL COST	\$20,396.40	\$1,746,899.50	\$1,767,295.90

SCHEDULE C

EXPENDITURES FOR EXECUTIVE AND ADMINISTRATIVE

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 1,653,518.06
1120 Wages, Extra Help and Miscellaneous.....	5,270.19
1210 Professional Services and Fees.....	1,380.93
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	7,519.54
2120 Rent on Office Equipment.....	11,983.96
2130 Storage on Equipment, Materials and Supplies.....	26.50
2220 Insurance on Equipment, Burglary, Forgery Insurance.....	97.95
2230 Insurance, Liability.....	1,066.33
2240 Bond Premiums, Officials and Employees.....	4,761.91
2410 Postage.....	52,670.61
2411 Post Office Box Rent.....	171.75
2420 Telephone and Telegraph.....	25,573.59
2430 Freight, Express and Drayage.....	6,359.82
2440 Advertising—Publication of Notices.....	25,547.29
2450 Heat, Light, Power, Water and Ice.....	35,626.05
2460 Miscellaneous Current Charges.....	706.81
2470 Membership in Associations.....	205.00
2480 Laundry and Towel Service.....	920.64
TRAVEL EXPENSE:	
2510 Fares.....	2,236.23
2520 Personal Car Allowance.....	134,200.98
2530 Hotel and Room Rent.....	35,408.47
2540 Meals.....	45,150.90
2550 Other Travel Expense.....	1,203.01
EVIDENCE PURCHASED:	
2551 Evidence Purchased.....	48.63
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:	
2610 Rewards, Allowances, Transportation of Prisoners.....	183.78

SCHEDULE C—Continued

EXPENDITURES FOR EXECUTIVE AND ADMINISTRATIVE

Fiscal Year Ended August 31, 1941

Code and Purpose		Amount
SUNDRY FEES:		
280	Court Costs and Legal Fees.....	\$ 7,238.34
2830	Miscellaneous Fees.....	139.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use.....	36,770.24
3120	Printed Forms, Reports, Books for Distribution.....	67,336.54
3130	Text and Reference Books, Subscriptions.....	11,074.09
3140	Office Supplies, Miscellaneous Office Expense.....	31,253.37
3210	Gasoline, Oil and Grease.....	7,744.52
3220	Tires and Tubes.....	1,029.55
3230	Other Auto Expense Except Repairs.....	1,180.73
3320	Drugs, Laboratory Supplies.....	377.50
3340	Furnishings.....	1,047.84
3350	Seed for Planting.....	427.99
3370	Miscellaneous Supplies, Materials and Operating Expense.....	6,341.80
REPAIRS:		
4110	Repairs to Lands and Buildings.....	10,095.71
4120	Repairs to Office and Plant Equipment.....	5,295.30
4130	Repairs to Autos.....	1,878.49
4140	Other Repairs.....	152.31
ACQUISITION OF PROPERTY:		
5210	Office Equipment.....	26,230.77
5220	Plant Equipment.....	93.12
5230	Autos.....	4,214.20
5230	Miscellaneous Equipment.....	1,270.89
TOTAL GOVERNMENTAL COST.....		\$ 2,273,031.73

SCHEDULE C-1

EXPENDITURES OF GOVERNOR'S OFFICE

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110	Payroll Salaries, Regular.....	\$33,680.95	\$33,680.95
1120	Wages, Extra Help and Miscellaneous.....	185.35	185.35
1210	Professional Services and Fees.....	\$ 218.00	157.50
CURRENT CHARGES:			
2120	Rent on Office Equipment.....	112.66	112.66
2410	Postage.....	3,231.83	3,231.83
2411	Post Office Box Rent.....	6.00	6.00
2420	Telephone and Telegraph.....	261.02	3,482.92
2430	Freight, Express and Drayage.....	26.07	26.07
2440	Advertising—Publication of Notices.....	1.82	1.82
2450	Heat, Water, Light, Power and Ice.....	160.45	819.74
2450	Miscellaneous Current Charges.....	2.15	22.75
2470	Membership in Associations.....	100.00	100.00
2430	Laundry and Towel Service.....	58.60	618.99
TRAVEL EXPENSE:			
2530	Hotel and Room Rent.....	37.00	37.00
2510	Meals.....	69.75	69.75
2550	Other Travel Expense.....	16.50	16.50
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:			
2610	Rewards, Allowances, Transportation of Prisoners.....	183.78	183.78
SUNDRY FEES:			
2810	Court Costs and Legal Fees.....	250.00	250.00

SCHEDULE C-1—Continued
EXPENDITURES OF GOVERNOR'S OFFICE

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	\$ 215.35	\$ 997.90	\$ 1,213.25
3120 Printed Forms, Reports, Books for Distribution		94.00	94.00
3130 Text and Reference Books	13.25	40.73	53.98
3140 Office Supplies, Miscellaneous Office Expense	88.59	475.71	564.30
3340 Furnishings	332.89	515.80	848.69
3350 Seed for Planting	4.40	167.85	172.25
3370 Miscellaneous Supplies, Materials and Operating Expense	89.27	243.72	332.99
REPAIRS:			
4110 Repairs to Buildings		532.79	532.79
4120 Repairs to Office and Plant Equipment		24.90	24.90
4140 Other Repairs		25.00	25.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment	74.47	189.10	263.57
5220 Plant Equipment		93.12	93.12
5260 Miscellaneous Equipment, New		15.32	15.32
TOTAL GOVERNMENTAL COST...	\$ 1,952.22	\$45,724.75	\$47,676.97

SCHEDULE C-2
EXPENDITURES OF THE ATTORNEY GENERAL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$223,388.54	\$223,388.54
1120 Wages, Extra Help and Miscellaneous		490.59	490.59
1210 Professional Services and Fees	\$ 174.60	507.98	682.58
CURRENT CHARGES:			
2120 Rent on Office Equipment	47.50	2,210.01	2,257.51
2410 Postage		1,660.00	1,660.00
2411 Post Office Box Rent		12.00	12.00
2420 Telephone and Telegraph	164.67	3,825.98	3,990.65
2430 Freight, Express and Drayage	15.62	73.49	89.11
2440 Advertising—Publication of Notices		522.74	522.74
2450 Heat, Water, Light, Power and Ice	14.79	38.25	53.04
2460 Miscellaneous Current Charges		100.60	100.60
2470 Membership in Associations		25.00	25.00
2480 Laundry and Towel Service	3.85	38.50	42.35
TRAVEL EXPENSE:			
2510 Fares	150.30	1,417.44	1,567.74
2520 Personal Car Allowance	831.11	13,924.23	14,755.34
2530 Hotel and Room Rent	280.75	3,310.14	3,590.89
2540 Meals	305.65	3,570.33	3,875.98
2550 Other Travel Expense	14.26	325.22	339.48
COURT COSTS AND MISCELLANEOUS FEES:			
2810 Court Costs and Legal Fees	85.29	6,580.96	6,666.25
2830 Miscellaneous Fees		9.00	9.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	898.59	866.64	1,765.23
3120 Printed Forms, Reports, Books, for Distribution		2,016.33	2,404.18
3130 Text and Reference Books	387.85	1,945.45	1,945.45
3140 Office Supplies, Miscellaneous Office Expense	74.55	2,605.81	2,680.36
3370 Miscellaneous Supplies, Materials and Operating Expense		145.66	145.66

SCHEDULE C-2—Continued
EXPENDITURES OF THE ATTORNEY GENERAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
REPAIRS:			
4110 Repairs to Buildings.....	\$ 1.25	\$ 130.24	\$ 131.49
4120 Repairs to Office Equipment.....		243.33	243.33
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		801.90	801.90
TOTAL GOVERNMENTAL COST...	\$ 3,450.63	\$270,786.36	\$274,236.99

SCHEDULE C-3
EXPENDITURES OF STATE BOARD OF CONTROL

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$187,897.26	\$187,897.26
CURRENT CHARGES:			
2110 Rent on Buildings.....		2.00	2.00
2120 Rent on Office Equipment.....	\$ 30.00	45.00	75.00
2240 Bond Premiums, Officials and Employees...		412.50	412.50
2410 Postage.....		4,870.00	4,870.00
2411 Post Office Box Rent.....		12.00	12.00
2420 Telephone and Telegraph.....	29.43	1,623.53	1,652.96
2430 Freight, Express and Drayage.....	2.67	54.46	57.13
2440 Advertising—Publication of Notices.....	21.56	1,497.74	1,519.30
2450 Heat, Water, Light, Power and Ice.....	2,976.26	31,179.10	34,155.36
2450 Miscellaneous Current Charges.....		53.25	53.25
TRAVEL EXPENSES:			
2510 Fares.....		72.14	72.14
2520 Personal Car Allowance.....	116.28	745.84	862.12
2530 Hotel and Room Rent.....	57.50	473.43	530.93
2540 Meals.....	30.12	392.78	422.90
2550 Other Travel Expense.....	2.20	37.04	39.24
SUNDRY FEES:			
2830 Miscellaneous Fees.....		10.00	10.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	49.16	1,687.62	1,736.78
3120 Printed Forms, Reports, Books, for Distribution.....	1,290.00	35,039.71	36,329.71
3130 Text and Reference Books.....	20.00	60.10	80.10
3140 Office Supplies, Miscellaneous Office Expense	237.52	5,383.25	5,620.77
3210 Gasoline, Oil and Grease.....	54.77	845.32	900.09
3220 Tires and Tubes.....		77.22	77.22
3230 Other Auto Expense Except Repairs.....	24.00	15.58	39.58
3340 Furnishings.....	45.00		45.00
3350 Seed for Planting.....	7.15	248.59	255.74
3370 Supplies, Commodities and Miscellaneous Operating Expense.....	280.18	4,184.06	4,464.24
REPAIRS:			
4110 Repairs to Lands and Buildings.....	1,565.00	2,338.36	3,903.36
4120 Repairs to Office Equipment.....	7.55	222.97	230.52
4130 Repairs to Autos.....		281.08	281.08
4140 Other Repairs.....	28.68	117.86	146.54
ACQUISITION OF PROPERTY:			
52.0 Office Equipment.....		847.37	847.37
5230 Autos.....		194.58	194.58
5260 Miscellaneous New Equipment.....	105.00	109.85	214.85
TOTAL GOVERNMENTAL COST...	\$ 6,980.03	\$281,031.59	\$288,011.62

SCHEDULE C-4

EXPENDITURES OF STATE COMPTROLLER OF PUBLIC ACCOUNTS

Code and Purpose	General Revenue Fund		Old Age Assistance Administration Fund	Highway Motor Fuel Tax Enforcement Fund	Natural and Casinghead Gas Audit Fund	Highway Motor Fuel Audit Fund	Cigarette Tax Enforcement Fund	Cigarette Tax Audit Fund	Total
	Prior Year Appropriations	Current Appropriations							
PERSONAL SERVICES:									
1110 Payroll Salaries, Regular.....		\$ 374,282.93	\$ 3,750.00	\$ 226,839.31	\$ 5,103.20	\$ 1,700.00	\$ 93,728.30	\$ 2,400.00	\$ 707,803.74
1120 Wages, Extra Help and Miscellaneous.....	\$ 11.00	874.40		9.25			6.00		900.65
CURRENT CHARGES:									
2110 Rent on Buildings.....				6,060.04			180.00		6,240.04
2120 Rent on Office Equipment.....		272.91		33.50			30.00		336.41
2130 Storage on Materials, Supplies, Equipment.....							26.50		26.50
2240 Bond Premiums, Officials and Employees.....		838.67		677.00			185.00		1,700.67
2410 Postage.....		20,913.95		5,502.50			2,159.00		28,575.45
2411 Post Office Box Rent.....		4.00		87.75					91.75
2420 Telephone and Telegraph.....	143.46	2,451.30		6,331.29			2,489.62		11,415.67
2430 Freight, Express and Drayage.....	476.57	2,031.34	198.18	318.19			76.70		3,100.88
2450 Heat, Water, Light, Power and Ice.....				219.88					219.88
2460 Miscellaneous Current Charges.....	22.25	79.53		66.67			263.46		431.91
2470 Membership in Associations.....				25.00			25.00		50.00
2480 Laundry and Towel Service.....	4.05	46.55		54.00					104.60
TRAVEL EXPENSE:									
2510 Fares.....	23.25	240.85		53.47			6.34		323.91
2520 Personal Car Allowance.....	1,203.46	14,737.72		68,190.52			22,033.51	117.04	106,282.25
2530 Hotel and Room Rent.....	566.75	12,162.44		8,897.61			4,616.20	80.75	26,323.75
2540 Meals.....	663.60	13,481.34		15,795.33			6,201.77	93.20	36,235.24
2550 Other Travel Expense.....	17.45	140.68		347.10			189.83	.10	695.16
EVIDENCE PURCHASED:									
2551 Purchase of Evidence.....				42.03			6.60		48.63
SUNDRY FEES:									
2810 Court Costs.....				52.00			190.99		242.99
2830 Miscellaneous Fees.....				2.50					2.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use.....	469.32	11,150.70	5,356.18	775.07			1,204.93		18,956.20
3120 Printed Forms, Reports, Books, for Distribution.....	6,014.61	18,389.02		368.10			208.09		24,979.82
3130 Text and Reference Books.....	85.00	69.50		200.00					354.50
3140 Office Supplies, Miscellaneous Office Expense.....	588.26	5,518.60	142.22	1,262.10			694.77		8,205.95

3210 Gasoline, Oil and Grease.....	68.30	291.89	.....	3,410.40	.....	.....	1,346.26	.....	5,116.85
3220 Tires and Tubes.....	.....	.....	.....	499.20	.....	.....	168.73	.....	665.93
3230 Other Auto Expense Except Repairs.....	18.25	37.40	.....	367.53	.....	.....	130.00	.....	553.18
3320 Laboratory Supplies.....	.....	.....	.....	377.50	.....	.....	.....	.....	377.50
3340 Furnishings.....	65.10	32.60	.....	52.05	.....	.....	.....	.....	149.75
3370 Miscellaneous Supplies, Materials and Operating Expense.....	.....	262.14	.....	109.69	.....	.....	.....	.....	371.83
REPAIRS:									
4110 Repairs to Buildings.....	2,095.00	2,025.40	400.00	142.89	.....	.....	200.00	.....	4,863.29
4120 Repairs to Office Equipment.....	838.03	1,306.53	.....	755.45	.....	.....	237.00	.....	3,137.01
4130 Repairs to Autos.....	.....	46.12	.....	733.37	.....	.....	253.31	.....	1,032.80
4140 Other Repairs.....	.....	.....	.....	5.77	.....	.....	.....	.....	5.77
ACQUISITION OF PROPERTY:									
5210 Office Equipment.....	7,827.06	4,597.23	.....	1,628.30	.....	.....	227.71	.....	14,280.30
5230 Autos.....	.....	.....	.....	727.82	.....	.....	272.00	.....	999.82
5260 Miscellaneous New Equipment.....	.....	.....	.....	720.59	.....	.....	.....	.....	720.59
PENSIONS:									
7120 Mexican War Pensions.....	.....	*600.00	.....	.....	.....	.....	.....	.....	*600.00
TOTAL GOVERNMENTAL COST.....	\$ 21,200.77	\$ 486,885.74	\$ 9,846.58	\$ 351,740.77	\$ 5,103.20	\$ 1,700.00	\$ 137,355.62	\$ 2,691.09	\$1,016,523.77

*\$600.00 carried forward to Public Welfare Summary.

SCHEDULE C-5
EXPENDITURES OF THE GENERAL LAND OFFICE

Code and Purpose	General Revenue Fund		Special Land Board Fund	Total
	Prior Appropriations	Current Appropriations		
PERSONAL SERVICES:				
1110 Payroll Salaries, Regular	\$ 4,274.00	\$ 149,981.87		\$ 154,255.87
1120 Wages, Extra Help and Miscellaneous		7.00	\$ 1,449.29	\$ 1,456.29
1210 Professional Services and Fees			322.85	322.85
CURRENT CHARGES:				
2240 Bond Premiums, Officials and Employees		458.30		458.30
2410 Postage		3,850.00		3,850.00
2420 Telephone and Telegraph		479.88		857.79
2430 Freight, Express and Drayage	377.91	80.73		111.11
2440 Advertising—Publication of Notices	30.38	463.32	227.44	699.16
2450 Heat, Light, Power, Water and Ice	8.40	192.55		195.77
2460 Miscellaneous Current Charges	3.22	11.00		12.00
TRAVEL EXPENSE:				
2510 Fares		116.60		116.60
2520 Personal Car Allowance		1,383.13		1,860.17
2530 Hotel and Room Rent	477.04	644.75		794.75
2540 Meals	150.00	602.88		741.38
2550 Other Travel Expense	138.50	11.41		11.41
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110 Stationery and Printing for Departmental Use	61.42	1,952.72		2,014.14
3120 Printed Forms, Reports, Books, for Distribution		653.27		653.27
3130 Text and Reference Books	26.00	222.70		248.70
3140 Office Supplies, Miscellaneous Office Expense	1,170.19	5,416.82		6,587.01
3210 Gasoline, Oil and Grease	119.64	891.88		1,011.52
3220 Tires and Tubes	85.68	79.20		164.88
3230 Other Auto Expense Except Repairs	35.95	269.46		305.41
3370 Miscellaneous Supplies, Materials and Operating Expense		291.28		291.28
REPAIRS:				
4110 Repairs to Buildings		22.61		22.61
4120 Repairs to Office Equipment		252.75		252.75
4130 Repairs to Autos	3.15	231.67		234.82
ACQUISITION OF PROPERTY:				
5210 Office Equipment	1,099.24	883.30		1,982.54
5230 Autos, New		1,665.00		1,665.00
TOTAL GOVERNMENTAL COST	\$ 8,061.72	\$ 171,116.08	\$ 1,999.58	\$ 181,177.38

SCHEDULE C-6
EXPENDITURES OF TEXAS STATE LIBRARY

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$22,228.13	\$22,228.13
1120 Wages, Extra Help and Miscellaneous	\$ 26.64	2,172.97	2,199.61
CURRENT CHARGES:			
2410 Postage		541.98	541.98
2411 Post Office Box Rent		16.00	16.00
2420 Telephone and Telegraph		214.15	214.15
2430 Freight, Express and Drayage	21.29	59.53	80.82
2450 Heat, Water, Light, Power and Ice		20.40	20.40
2460 Miscellaneous Current Charges		12.00	12.00
2470 Membership in Associations		5.00	5.00
TRAVEL EXPENSE:			
2510 Fares		12.75	12.75
2520 Personal Car Allowance	50.44	479.74	530.18
2530 Hotel and Room Rent	18.50	117.00	135.50
2540 Meals	9.65	88.15	97.80
2550 Other Travel Expense	3.64	6.34	9.98
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	30.63	164.32	194.95
3120 Text and Reference Books	1,829.79	6,183.15	8,012.94
3140 Office Supplies, Miscellaneous Office Expense	106.26	2,295.19	2,401.45
3370 Miscellaneous Supplies, Materials and Operating Expenses	275.64	126.78	402.42
REPAIRS:			
4110 Repairs to Buildings		22.15	22.15
4120 Repairs to Office Equipment		11.80	11.80
ACQUISITION OF PROPERTY:			
5210 Office Equipment	341.23	136.08	477.31
TOTAL GOVERNMENTAL COST...	\$ 2,713.71	\$34,913.61	\$37,627.32

SCHEDULE C-7
EXPENDITURES OF THE SECRETARY OF STATE

Code and Purpose	General Revenue Fund		Texas Securities Act Fund	Real Estate License Fund	Total
	Prior Appropriations	Current Appropriations			
PERSONAL SERVICES:					
1110 Payroll Salaries, Regular		\$ 58,171.84	\$ 27,941.63	\$ 11,627.50	\$ 97,740.97
1120 Wages, Extra Help and Miscellaneous		28.70	6.00		34.70
CURRENT CHARGES:					
2110 Rent on Buildings			1,215.00	62.50	1,277.50
2120 Rent on Office Equipment	\$ 117.00	5,608.90	39.00		5,764.90
2240 Bond Premiums, Officials and Employees		291.24			291.24
2410 Postage		3,501.83	245.00	1,618.20	5,365.03
2411 Post Office Box Rent		8.00	8.00		16.00
2420 Telephone and Telegraph		5.59	963.47	854.23	1,982.25
2430 Freight, Express and Drayage		142.25	37.36	158.96	1,963.32
2440 Advertising—Publication of Notices	22,804.27		8.94	7.77	22,804.27
2460 Miscellaneous Current Charges		14.15	30.00	2.00	46.15
2480 Laundry and Towel Service	4.50	36.00	9.00	4.50	54.00
TRAVEL EXPENSE:					
2510 Fares		18.75	27.40		46.15
2520 Personal Car Allowance		16.60	5,502.78	1,937.36	7,456.74
2530 Hotel and Room Rent		22.75	1,213.25	318.05	1,554.05
2540 Meals		15.65	1,252.45	27.95	1,296.05
2550 Other Travel Expense			32.70		32.70
COURT COSTS AND SUNDRY FEES:					
2810 Court Costs	*1.10		30.20	50.00	79.10
2830 Miscellaneous Fees		10.00	96.00		106.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3110 Stationery and Printing for Departmental Use	218.66	3,967.00	494.87	1,021.89	5,702.42
3120 Printed Forms, Reports, Books, for Distribution		986.45	158.87	286.50	1,431.82
3130 Text and Reference Books	38.00	13.75	27.50		79.25
3140 Office Supplies, Miscellaneous Office Expense	114.07	1,476.40	292.63	392.92	2,276.02
3210 Gasoline, Oil and Grease		30.82	248.30	20.21	299.33
3220 Tires and Tubes		14.32	21.44		35.76
3230 Other Auto Expense Except Repairs		24.71	174.15	31.50	230.36
3370 Miscellaneous Supplies, Materials and Operating Expense	.40	94.31	48.85	2.20	145.76

REPAIRS:						
4110	Repairs to Buildings.....				125.10	125.10
4120	Repairs to Office Equipment.....	17.10	09.22	12.75	54.75	153.82
4130	Repairs to Autos.....		8.99	34.95	2.65	46.59
ACQUISITION OF PROPERTY:						
5210	Office Equipment.....	146.58	1,060.10	684.45	922.64	2,813.77
5230	Autos—New.....				479.58	479.58
	TOTAL GOVERNMENTAL COST.....	<u>\$ 23,607.32</u>	<u>\$ 76,491.31</u>	<u>\$ 40,710.34</u>	<u>\$ 19,154.73</u>	<u>\$ 159,963.70</u>

*Denotes minus figure.

REPORT OF COMPTROLLER

SCHEDULE C-8

EXPENDITURES OF STATE AUDITOR'S OFFICE

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$69,239.76	\$69,239.76
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees...		250.00	250.00
2410 Postage.....		768.00	768.00
2411 Post Office Box Rent.....		9.00	9.00
2420 Telephone and Telegraph.....	\$ 17.05	454.69	471.74
2430 Freight, Express and Drayage.....		55.20	55.20
2450 Heat, Light, Power, Water & Ice.....	1.41		1.41
TRAVEL EXPENSE:			
2510 Fares.....		14.40	14.40
2520 Personal Car Allowance.....	95.42	935.36	1,030.78
2530 Hotel and Room Rent.....	77.00	1,911.50	1,988.50
2540 Meals.....	70.05	1,914.52	1,984.57
2550 Other Travel Expense.....	4.00	27.36	31.36
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	59.67	2,781.82	2,841.49
3130 Text and Reference Books.....	6.00	225.46	231.46
3140 Office Supplies, Miscellaneous Office Expense	246.86	700.49	947.35
3210 Gasoline, Oil and Grease.....	13.08	184.09	197.17
3220 Tires and Tubes.....	49.98		49.98
3230 Other Auto Expense Except Repairs.....		35.45	35.45
3370 Miscellaneous Supplies, Materials and Operating Expense.....		65.65	65.65
REPAIRS:			
4120 Repairs to Office Equipment.....	33	177.67	178.00
4130 Repairs to Autos.....	66.93	127.62	194.55
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	399.30	502.28	901.58
5230 Autos—New.....		392.22	392.22
TOTAL GOVERNMENTAL COST...	\$ 1,107.08	\$80,772.54	\$81,879.62

SCHEDULE C-9

EXPENDITURES OF STATE TREASURY DEPARTMENT

Code and Purpose	General Revenue Fund		County and Road District Highway Fund	Old Age Administration Fund	Treasurer's Fiscal Agency Fund	Total
	Prior Appropriations	Current Appropriations				
PERSONAL SERVICES:						
1110 Payroll Salaries, Regular	\$ 56.25	\$105,427.76	\$10,762.16			\$116,246.17
1120 Wages, Extra Help and Miscellaneous		3.00				3.00
CURRENT CHARGES:						
2120 Rent on Office Equipment		398.48		\$ 2,364.00		2,762.48
2220 Insurance on Equipment, Materials and Supplies, Mail			97.95			97.95
2230 Insurance, Robbery, Burglary, Forgery, Etc.		1,000.00	66.33			1,066.33
2240 Bond Premiums, Officials and Employees		1,288.00				1,288.00
2410 Postage		2,408.32	300.00			2,708.32
2411 Post Office Box Rent		9.00				9.00
2420 Telephone and Telegraph	6.05	827.86	72.00	66.00		971.91
2430 Freight, Express and Drayage	218.70	2,348.93		2.48	\$ 0.55	2,570.66
2460 Miscellaneous Current Charges		24.00				24.00
2470 Membership in Associations		25.00				25.00
2480 Laundry and Towel Service	3.50	38.60				42.10
TRAVEL EXPENSE:						
2520 Personal Car Allowance	20.00	146.55				166.55
2530 Hotel and Room Rent		23.50				23.50
2540 Meals	1.00	57.10				58.10
2550 Other Travel Expense		1.35				1.35
SUNDRY FEES:						
2830 Miscellaneous Fees		12.00				12.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use	11.38	1,503.71	126.13	150.35		1,791.57
3120 Printed Forms, Reports, Books, for Distribution		880.64				880.64
3130 Text and Reference Books		15.00				15.00
3140 Office Supplies, Miscellaneous Office Expense	195.52	1,244.66	100.17	200.26		1,740.61
3210 Gasoline, Oil and Grease	7.23	79.82				87.05
3220 Tires and Tubes		28.64				28.64
3230 Other Auto Expense Except Repairs		2.00				2.00
3370 Miscellaneous Supplies, Materials and Operating Expense	13.71	30.12				43.83

SCHEDULE 6-9—Continued
EXPENDITURES OF STATE TREASURY DEPARTMENT

Code and Purpose	General Revenue Fund		County and Road District Highway Fund	Old Age Administration Fund	Treasurer's Fiscal Agency Fund	Total
	Prior Appropriations	Current Appropriations				
REPAIRS:						
4110 Repairs to Buildings.....	134.00	28.17				162.17
4120 Repairs to Office Equipment.....	19.83	872.78	51.02	1.00	21.70	966.33
4130 Repairs to Autos.....		28.63				28.63
ACQUISITION OF PROPERTY:						
5210 Office Equipment.....	175.54	933.21	147.94	106.10	1,000.00	2,362.79
TOTAL GOVERNMENTAL COST.....	\$ 862.71	\$119,686.83	\$11,723.70	\$ 2,890.19	\$ 1,022.25	\$136,185.68
NON-GOVERNMENTAL COSTS:						
Bond Retirements.....					609,083.91	609,083.91
GRAND TOTALS.....	\$ 862.71	\$119,686.83	\$11,723.70	\$ 2,890.19	\$610,106.16	\$745,269.59

REPORT OF COMPTROLLER

117

SCHEDULE C-10

EXPENDITURES OF BOARD OF COUNTY AND DISTRICT ROAD INDEBTEDNESS

Code and Purpose	County and Road District Highway Fund
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 26,036.67
CURRENT CHARGES:	
2120 Rent on Office Equipment.....	675.00
2240 Bond Premiums, Officials and Employees.....	361.20
2410 Postage.....	675.00
2420 Telephone and Telegraph.....	278.38
2430 Freight, Express and Drayage.....	4.83
TRAVEL EXPENSE:	
2510 Fares.....	17.20
2520 Personal Car Allowance.....	16.15
2530 Hotel and Room Rent.....	56.75
2540 Meals.....	74.10
2550 Other Travel Expense.....	1.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	474.88
3120 Printed Forms, Reports, Books for Distribution.....	563.10
3130 Text and Reference Books.....	25.00
3140 Office Supplies, Miscellaneous Office Expense.....	122.88
3210 Gasoline, Oil and Grease.....	132.51
3220 Tires and Tubes.....	7.14
3230 Other Auto Expense Except Repairs.....	14.75
REPAIRS:	
4120 Repairs to Office Equipment.....	94.78
4130 Repairs to Autos.....	35.02
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	1,274.89
5230 Autos—New.....	483.00
TOTAL ADMINISTRATIVE COST.....	\$ 31,424.73
BOND RETIREMENTS:	
Principal and Interest.....	*12,858,798.14
TOTAL GOVERNMENTAL COST.....	\$12,890,222.87
NON-GOVERNMENTAL COSTS:	
Bond Retirements.....	\$11,084,255.38
TOTAL EXPENDITURES.....	\$23,974,478.25

*Carried forward to Highway Summary.

SCHEDULE C-11

EXPENDITURES OF STATE COMMISSION FOR THE BLIND

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$15,000.00	\$15,000.00	
CURRENT CHARGES:			
2410 Postage.....		425.00	425.00
2420 Telephone and Telegraph.....	\$ 15.60	239.57	255.17
2430 Freight, Express and Drayage.....		67.59	67.59
2460 Miscellaneous Current Charges.....		2.00	2.00
TRAVEL EXPENSE:			
2510 Fares.....	6.74	58.60	65.34
2520 Personal Car Allowance.....	198.33	1,042.37	1,240.70
2530 Hotel and Room Rent.....	37.00	335.85	372.85
2540 Meals.....	32.59	262.44	295.03
2 550 Other Travel Expense.....	2.83	21.50	24.33

SCHEDULE C-11—Continued

EXPENDITURES OF STATE COMMISSION FOR THE BLIND

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	\$ 4.00	\$ 75.33	\$ 79.33
3130 Text and Reference Books	27.71	27.71	27.71
3140 Office Supplies, Miscellaneous Office Expense	22.88	83.79	106.67
3340 Furnishings		4.40	4.40
3370 Miscellaneous Supplies, Materials and Operating Expense	56.96	21.18	78.14
REPAIRS:			
4110 Repairs to Buildings	328.03	4.72	332.75
4120 Repairs to Office Equipment		2.06	2.06
ACQUISITION OF PROPERTY:			
5210 Office Equipment		224.75	224.75
5260 Miscellaneous Equipment	320.13		320.13
TOTAL GOVERNMENTAL COST...	\$ 1,025.09	\$17,898.86	\$18,923.95

SCHEDULE D

EXPENDITURES FOR MILITARY AND LAW ENFORCEMENT

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 922,681.40
1120 Wages, Extra Help and Miscellaneous	11,184.57
1210 Professional Services and Fees	1,020.40
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	79,530.04
2120 Rent on Office Equipment	6,467.16
2130 Storage on Equipment, Materials and Supplies	47.04
2140 Other Rents	40.00
2220 Insurance on Equipment, Materials and Supplies	23.20
2240 Bond Premiums, Officials and Employees	2,049.75
2410 Postage	22,684.68
2411 Post Office Box Rent	70.50
2420 Telephone and Telegraph	20,291.25
2430 Freight, Express and Drayage	3,174.51
2440 Advertising—Publication of Notices	16.38
2450 Heat, Light, Power, Water and Ice	15,607.98
2460 Miscellaneous Current Charges	829.11
2470 Membership in Associations	411.00
2480 Laundry and Towel Service	252.76
TRAVEL EXPENSE:	
2510 Fares	2,100.37
2520 Personal Car Allowance	12,294.60
2530 Hotel and Room Rent	16,813.55
2540 Meals	70,366.26
2550 Other Travel Expense	500.79
EVIDENCE PURCHASED:	
2551 Purchase of Evidence	8.45
MORTUARY EXPENSE:	
2710 Mortuary Expense	371.00
SUNDRY FEES:	
2820 Contests, Awards and Exhibit Expense	20.00
2830 Miscellaneous Fees	9.75

SCHEDULE D—Continued

EXPENDITURES FOR MILITARY AND LAW ENFORCEMENT

Code and Purpose		Amount
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use.....	\$ 31,158.74
3120	Printed Forms, Reports, Books, for Distribution.....	281.55
3130	Text and Reference Books, Subscriptions.....	266.23
3140	Office Supplies, Miscellaneous Office Expense.....	9,682.39
3210	Gasoline, Oil and Grease.....	64,128.06
3220	Tires and Tubes.....	10,763.85
3230	Other Auto Expense Except Repairs.....	5,375.70
3320	Drugs, Medical, Laboratory Supplies.....	1,607.85
3340	Clothing, Dry Goods and Furnishings.....	13,448.83
3350	Feed, Seed for Planting.....	432.40
3360	Groceries and Provisions.....	18.88
3370	Miscellaneous Supplies, Materials and Operating Expense.....	21,865.94
REPAIRS:		
4110	Repairs to Lands and Buildings.....	10,516.19
4120	Repairs to Office and Plant Equipment.....	1,980.72
4130	Repairs to Autos.....	21,713.17
4140	Other Repairs.....	2,480.99
ACQUISITION OF PROPERTY:		
5210	Office Equipment.....	13,098.22
5220	Plant Equipment.....	1,423.60
5230	Autos.....	36,104.37
5240	Other Motor Vehicles.....	4,868.97
5260	Miscellaneous Equipment.....	30,344.00
MISCELLANEOUS:		
8120	Tuition.....	10.00
TOTAL GOVERNMENTAL COST.....		<u>\$ 1,470,437.15</u>

SCHEDULE D-1

EXPENDITURES OF ADJUTANT GENERAL'S OFFICE

Code and Purpose	General Revenue Fund			
	Prior Appropriation	Current Appropriation	Total	
PERSONAL SERVICES:				
1110	Payroll Salaries, Regular.....	\$ 2,732.11	\$89,174.29	\$91,906.40
1120	Wages, Extra Help and Miscellaneous.....	2,612.82	2,483.38	5,096.20
1210	Professional Services and Fees.....	111.47	15.00	126.47
CURRENT CHARGES:				
2110	Rent on Lands and Buildings.....	20.00	172.04	192.04
2130	Storage on Equipment, Materials and Supplies.....	10.00		10.00
2140	Rents on Miscellaneous Equipment.....		40.00	40.00
2240	Bond Premiums, Officials and Employees.....		269.25	269.25
2410	Postage.....	*375.00	2,615.00	2,240.00
2411	Post Office Box Rent.....		12.00	12.00
2420	Telephone and Telegraph.....	316.52	3,337.91	3,654.43
2430	Freight, Express and Drayage.....	38.23	2,458.73	2,496.96
2440	Advertising—Publication of Notices.....		10.49	10.49
2450	Heat, Water, Light, Power and Ice.....	423.43	3,641.59	4,065.02
2460	Miscellaneous Current Charges.....		25.35	25.35
2470	Membership in Associations.....		358.00	358.00
2480	Laundry and Towel Service.....	6.30	67.70	74.00
TRAVEL EXPENSE:				
2510	Fares.....	10.20	818.06	828.26
2520	Personal Car Allowance.....	322.18	3,519.60	3,841.78
2530	Hotel and Room Rent.....	63.00	1,711.65	1,774.65
2540	Meals.....	146.15	1,743.17	1,889.32
2550	Other Travel Expense.....	.50	79.36	79.86

SCHEDULE D-1—Continued
EXPENDITURES OF ADJUTANT GENERAL'S OFFICE

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	\$ 2,730.66	\$ 1,705.09	\$ 4,435.75
3130 Text and Reference Books		32.50	32.50
3140 Office Supplies, Miscellaneous Office Expense	1,482.45	1,554.32	3,036.77
3210 Gasoline, Oil and Grease	3,549.30	754.72	4,304.02
3220 Tires and Tubes	478.33	14.99	493.32
3230 Other Auto Expense Except Repairs	2.50	86.63	89.13
3230 Drugs, Chemicals	3.00		3.00
3340 Clothing, Furnishings	80.90	947.00	1,027.90
3350 Feed, Seed for Planting		32.53	32.53
3360 Groceries, Provisions	12.58	6.30	18.88
3370 Miscellaneous Supplies, Materials and Operating Expense	437.33	11,396.24	11,833.57
REPAIRS:			
4110 Repairs to Lands and Buildings	957.87	4,560.68	5,518.55
4120 Repairs to Office Equipment		186.47	186.47
4130 Repairs to Autos	171.73	324.37	496.10
4140 Other Repairs	49.94	189.51	239.45
ACQUISITION OF PROPERTY:			
5210 Office Equipment	4,236.96	1,303.45	5,540.41
5220 Plant Equipment		489.83	489.83
5230 Autos	1,337.00	1,772.32	3,109.32
5240 Other Motor Vehicles	572.87		572.87
5260 Miscellaneous Equipment	722.36	25,619.05	26,341.41
TOTAL GOVERNMENTAL COST...	<u>\$23,263.69</u>	<u>\$163,528.57</u>	<u>\$186,792.26</u>

*Denotes minus figure.

SCHEDULE D-2
EXPENDITURES OF STATE SERVICE OFFICER

Code and Purpose	General Revenue Fund		
	Prior Appropriation	Current Appropriation	Total
PERSONAL SERVICES:			
1110 Personal Services		\$25,080.00	\$25,080.00
CURRENT CHARGES:			
2120 Rent on Office Equipment		19.00	19.00
2220 Insurance on Equipment, Materials and Supplies		5.00	5.00
2240 Bond Premiums, Officials and Employees		4.50	4.50
2410 Postage	\$ 25.00	1,170.00	1,195.00
2420 Telephone and Telegraph	35.64	405.36	441.00
2450 Heat, Water, Light, Power and Ice		7.01	7.01
2460 Miscellaneous Current Charges		3.25	3.25
TRAVEL EXPENSE:			
2510 Fares	44.84	261.49	306.33
2520 Personal Car Allowance	503.64	5,141.36	5,645.00
2530 Hotel and Room Rent	94.90	1,071.30	1,166.20
2540 Meals	104.05	1,271.50	1,375.55
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	.68	208.70	209.38
3140 Office Supplies, Miscellaneous Office Expense	3.84	127.26	131.10
3370 Miscellaneous Supplies, Materials and Operating Expense		11.55	11.55
REPAIRS:			
4110 Repairs to Buildings		5.64	5.64
ACQUISITION OF PROPERTY:			
5210 Office Equipment	89.10	121.60	210.70
TOTAL GOVERNMENTAL COST...	<u>\$ 901.69</u>	<u>\$34,914.52</u>	<u>\$35,816.21</u>

SCHEDULE D-3
EXPENDITURES OF THE DEPARTMENT OF PUBLIC SAFETY

Code and Purpose	General Revenue Fund		Operator's and Chauffeur's License Fund	Highway Patrol— State Highway Fund	Total
	Prior Appropriations	Current Appropriations			
PERSONAL SERVICES:					
1110 Payroll Salaries, Regular.....	\$ 746.60	\$ 189,762.50	\$ 122,247.32	\$ 489,038.58	\$ 801,795.00
1120 Wages, Extra Help and Miscellaneous.....	266.00	883.85	3,455.00	1,483.52	6,088.37
1210 Professional Services and Fees.....	361.73			532.20	893.93
CURRENT CHARGES:					
2110 Rent on Lands and Buildings.....	130.00	50.00	1,250.00	1,540.00	2,970.00
2120 Rent on Office Equipment.....	215.00	5,694.66	557.50		6,467.16
2130 Storage on Equipment, Materials and Supplies.....		21.69	15.35		37.04
2240 Bond Premiums, Officials and Employees.....		147.50	270.50	1,358.00	1,776.00
2410 Postage.....		11,793.76	4,285.13	2,970.79	19,049.68
2411 Post Office Box Rent.....		4.00	2.00	52.50	58.50
2420 Telephone and Telegraph.....	291.84	4,238.82	2,862.24	8,404.55	15,797.45
2430 Freight, Express and Postage.....	17.79	234.06	254.78	170.92	677.55
2450 Heat, Water, Light, Power and Ice.....	559.69	2,394.78	2,484.15	4,625.09	10,063.71
2460 Miscellaneous Current Charges.....		10.00	671.78	118.73	800.51
2470 Membership in Associations.....		3.00		50.00	53.00
2480 Laundry and Towel Service.....	9.53	89.89		79.34	178.76
TRAVEL EXPENSE:					
2510 Fares.....		773.83		35.90	809.73
2520 Personal Car Allowance.....		195.20	102.66	2,131.96	2,429.82
2530 Hotel and Room Rent.....	424.03	3,772.89	3,392.25	6,150.03	13,739.20
2540 Meals.....	747.65	6,942.38	8,909.45	50,429.06	67,028.54
2550 Other Travel Expense.....	27.75	375.98	2.25		405.98
PURCHASE OF EVIDENCE:					
2551 Evidence Purchased.....		8.45			8.45
MORTUARY EXPENSE:					
2710 Mortuary Expense.....				371.00	371.00
SUNDRY FEES:					
2820 Exhibit Expense.....				20.00	20.00
2830 Miscellaneous Fees.....				5.50	5.50

SCHEDULE D-3—Continued
EXPENDITURES OF THE DEPARTMENT OF PUBLIC SAFETY

Code and Purpose	General Revenue Fund		Operator's and Chauffeur's License Fund	Highway Patrol— State Highway Fund	Total
	Prior Appropriations	Current Appropriations			
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPER- ATING EXPENSE:					
3110 Stationery and Printing for Departmental Use.....	\$ 469.01	\$ 19,951.67	\$ 3,215.38	\$ 2,839.09	\$ 26,475.15
3120 Printed Forms, Reports, Books, for Distribution.....				281.55	281.55
3130 Text and Reference Books.....		203.39	3.34	27.00	233.73
3140 Office Supplies, Miscellaneous Office Expense.....	2,802.54	1,626.41	1,140.24	906.67	6,475.86
3210 Gasoline, Oil and Grease.....	1,041.92	8,829.33	7,526.23	42,426.56	59,824.04
3220 Tires and Tubes.....	188.22	2,179.11	692.10	7,211.10	10,270.53
3230 Other Auto Expense Except Repairs.....	30.50	484.51	710.90	4,060.66	5,286.57
3320 Drugs, Medical, Laboratory Supplies.....	215.03	1,288.69	31.24	69.89	1,604.85
3340 Clothing and Furnishings.....	4.78	105.45	36.90	12,273.80	12,420.93
3350 Feed.....		399.87			399.87
3370 Miscellaneous Supplies, Materials and Operating Expense..	142.47	1,332.34	319.95	1,957.72	3,752.48
REPAIRS:					
4110 Repairs to Buildings.....	96.75	638.43	330.60	357.25	1,423.03
4120 Repairs to Office and Plant Equipment.....	258.58	257.60	440.72	837.35	1,794.25
4130 Repairs to Autos.....	440.50	3,338.13	3,164.06	14,274.38	21,217.07
4140 Other Repairs.....	119.95	284.59	10.99	1,826.01	2,241.54
ACQUISITION OF PROPERTY:					
5210 Office Equipment.....	1,680.27	2,486.74	1,215.02	1,939.08	7,321.11
5220 Plant Equipment.....		69.70	358.25	505.82	933.77
5230 Autos.....	1,454.62	5,371.60	573.00	25,595.83	32,995.05
5240 Other Motor Vehicles.....				4,296.10	4,296.10
5260 Miscellaneous New Equipment.....	1,005.35	1,310.05	153.60	977.15	3,446.15
MISCELLANEOUS:					
8120 Tuition, Police Training School.....		10.00			10.00
TOTAL GOVERNMENTAL COST.....	\$ 13,748.10	\$ 277,564.85	\$ 170,684.88	\$ 692,230.68	\$ 1,154,228.51

SCHEDULE D-4

EXPENDITURES OF TEXAS NATIONAL GUARD ARMORY BOARD

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 3,900.00	\$ 3,900.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings.....		76,349.00	76,349.00
2220 Insurance on Equipment, Materials and Supplies.....		18.20	18.20
2410 Postage.....		200.00	200.00
2420 Telephone and Telegraph.....	\$ 47.45	350.92	398.37
2440 Advertising—Publication of Notices.....	2.17	3.72	5.89
2450 Heat, Water, Light, Power and Ice.....	113.20	1,359.04	1,472.24
TRAVEL EXPENSE:			
2510 Fares.....	23.15	132.90	156.05
2520 Personal Car Allowance.....	18.15	359.85	378.00
2530 Hotel and Room Rent.....	3.00	130.50	133.50
2540 Meals.....	1.00	71.85	72.85
2550 Other Travel Expense.....		14.95	14.95
SUNDRY FEES:			
2830 Miscellaneous Fees.....		4.25	4.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	18.85	19.61	38.46
3140 Office Supplies, Miscellaneous Office Expense.....		38.66	38.66
3370 Miscellaneous Supplies, Materials and Operating Expense.....	62.74	6,205.60	6,268.34
REPAIRS:			
4110 Repairs to Buildings.....	1,257.79	2,311.18	3,568.97
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		26.00	26.00
5260 Miscellaneous Equipment.....	556.44		556.44
TOTAL GOVERNMENTAL COST...	\$ 2,103.94	\$91,496.23	\$93,600.17

SCHEDULE E

EXPENDITURES FOR REGULATION OF BUSINESS AND INDUSTRY

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 1,730,492.88
1120 Wages, Extra Help and Miscellaneous.....	6,493.52
1210 Professional Services and Fees.....	3,693.59
CURRENT CHARGES:	
2110 Rents on Lands and Buildings.....	38,861.39
2120 Rent on Office Equipment.....	12,081.71
2130 Storage on Equipment, Material and Supplies.....	60.90
2240 Bond Premiums, Officials and Employees.....	1,070.50
2410 Postage.....	47,231.18
2411 Post Office Box Rent.....	65.05
2420 Telephone and Telegraph.....	34,948.50
2430 Freight, Express and Drayage.....	2,621.91
2440 Advertising—Publication of Notices.....	242.99
2450 Heat, Light, Power, Water and Ice.....	4,487.68
2460 Miscellaneous Current Charges.....	221.94
2470 Membership in Associations.....	552.25
2480 Laundry and Towel Service.....	84.35
TRAVEL EXPENSE:	
2510 Fares.....	4,994.44
2520 Personal Car Allowance.....	189,825.30
2530 Hotel and Room Rent.....	53,912.65
2540 Meals.....	73,639.29
2550 Other Travel Expense.....	2,011.96
EVIDENCE PURCHASED:	
2551 Evidence Purchased.....	10,078.52
SUNDRY FEES:	
2810 Court Costs and Legal Fees.....	5,995.13
2820 Contests, Awards and Exhibit Expense.....	14.06
2830 Miscellaneous Fees.....	29.69
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	29,880.51
3120 Printed Forms, Reports, Books, for Distribution.....	54,090.01
3130 Text and Reference Books, Subscriptions.....	3,193.02
3140 Office Supplies, Miscellaneous Office Expense.....	32,003.89
3210 Gasoline, Oil and Grease.....	26,424.59
3220 Tires and Tubes.....	5,121.29
3230 Other Auto Expense Except Repairs.....	3,386.56
3320 Drugs, Laboratory Supplies.....	6.07
3340 Furnishings.....	983.02
3370 Miscellaneous Supplies, Materials and Operating Expense.....	9,098.74
REPAIRS:	
4110 Repairs to Lands and Buildings.....	1,519.07
4120 Repairs to Office Equipment.....	2,695.30
4130 Repairs to Autos.....	9,274.05
4140 Other Repairs.....	86.73
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	16,167.86
5230 Autos.....	10,888.40
5260 Miscellaneous Equipment.....	1,615.65
TOTAL GOVERNMENTAL COST.....	\$ 2,430,146.14

SCHEDULE E-1

EXPENDITURES OF STATE BANKING DEPARTMENT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$73,648.64	\$73,648.64
CURRENT CHARGES:			
2120 Rent on Office Equipment.....	\$ 6.00		6.00
2130 Storage on Equipment, Material and Supplies.....		3.00	3.00
2240 Bond Premiums, Officials and Employees.....		230.00	230.00
2410 Postage.....		1,600.00	1,600.00
2420 Telephone and Telegraph.....	53.79	1,543.09	1,596.88
2430 Freight, Express and Drayage.....	1.99	22.24	24.23
2450 Heat, Water, Light, Power and Ice.....		23.77	23.77
2480 Laundry and Towel Service.....	1.50	17.10	18.60
TRAVEL EXPENSE:			
2510 Fares.....	29.26	724.29	753.55
2520 Personal Car Allowance.....	3.40	819.49	822.89
2530 Hotel and Room Rent.....	687.75	3,937.76	4,625.51
2540 Meals.....	666.80	4,550.70	5,217.50
2550 Other Travel Expense.....	57.90	515.07	572.97
SUNDRY FEES:			
2810 Court Costs and Legal Fees.....		37.40	37.40
SUPPLIES, COMMODITIES AND MISCELLANEOUS EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	77.42	690.58	768.00
3140 Office Supplies, Miscellaneous Office Expense.....	22.31	99.64	121.95
3210 Gasoline, Oil and Grease.....	317.08	1,555.94	1,873.02
3220 Tires and Tubes.....	58.24	192.19	250.43
3230 Other Auto Expense Except Repairs.....	27.75	186.23	213.98
3370 Miscellaneous Supplies, Materials and Operating Expense.....		85.62	85.62
REPAIRS:			
4110 Repairs to Buildings.....		10.85	10.85
4120 Repairs to Office Equipment.....		38.65	38.65
4130 Repairs to Autos.....	13.75	270.42	284.17
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		212.31	212.31
5230 Autos.....	1,607.00	2,159.00	3,766.00
TOTAL GOVERNMENTAL COST...	\$ 3,631.94	\$93,173.98	\$96,805.92

SCHEDULE E-2
EXPENDITURES OF THE BUREAU OF LABOR STATISTICS

Code and Purpose	General Revenue Fund		Oil and Gas Enforcement Fund	Boxing and Wrestling Enforcement Fund	Boiler Inspection Fund	Total
	Prior Appropriations	Current Appropriations				
PERSONAL SERVICES:						
1110 Payroll Salaries, Regular	\$ *112.50	\$ 25,822.04	\$ 3,727.50	\$ 8,051.72	\$ 16,276.56	\$ 53,765.32
1120 Wages, Extra Help and Miscellaneous			10.00			10.00
CURRENT CHARGES:						
2110 Rent on Buildings					250.00	250.00
2240 Bond Premiums, Officials and Employees				5.00		5.00
2410 Postage				760.00	410.00	1,170.00
2411 Post Office Box Rent		7.00		6.00		13.00
2420 Telephone and Telegraph	8.65	453.96	3.20	203.51	172.87	842.19
2430 Freight, Express and Drayage .....			.25		58.54	58.79
2450 Heat, Water, Light, Power and Ice				6.38	20.42	26.80
2460 Miscellaneous Current Charges				7.00		7.00
2470 Membership in Associations				51.25		51.25
2480 Laundry and Towel Service	1.75	12.25		1.75	5.25	21.00
TRAVEL EXPENSE:						
2510 Fares		27.61			3.50	31.11
2520 Personal Car Allowance	515.84	6,410.53	619.67	666.15	665.94	8,878.13
2530 Hotel and Room Rent	66.00	641.40	51.75	69.50	1,952.50	2,781.15
2540 Meals	68.95	820.73	73.50	80.05	1,602.45	2,645.68
2550 Other Travel Expense	1.80	23.57	1.35	.20	157.39	184.31
SUPPLIES, COMMODITIES AND MISCELLANEOUS						
OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use		46.05	146.98	407.55	272.41	572.99
3120 Printed Forms, Reports, Books, for Distribution		121.23				121.23
3130 Text and Reference Books			15.48	50.00	11.90	77.38
3140 Office Supplies, Miscellaneous Office Expense	1.04	84.34	96.97	83.70	26.27	292.32
3210 Gasoline, Oil and Grease					739.75	739.75
3220 Tires and Tubes			34.64		123.64	158.28
3230 Other Auto Expense Except Repairs			7.00		77.47	84.47
3340 Furnishings					17.50	17.50
3370 Miscellaneous Supplies, Materials and Operating Expense		3.85	6.40	28.80	57.41	96.46
REPAIRS:						
4110 Repairs to Buildings		5.27	3.48		13.07	21.82
4120 Repairs to Office Equipment		8.00			11.20	19.20
4130 Repairs to Autos			49.52	6.36	182.31	238.19
ACQUISITION OF PROPERTY:						
5210 Office Equipment		309.64	18.50	390.20	100.46	818.80
5230 Autos		736.78			498.52	1,235.30
TOTAL GOVERNMENTAL COST	\$ 551.53	\$ 35,534.25	\$ 4,866.19	\$ 10,575.12	\$ 23,707.33	\$ 75,234.42

*Denotes minus figure.

SCHEDULE E-3

EXPENDITURES OF INDUSTRIAL ACCIDENT BOARD

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$42,658.81	\$42,658.81
1120 Wages, Extra Help and Miscellaneous.....	\$ 14.40	30.00	44.40
1210 Professional Services and Fees.....	373.50	2,023.00	2,396.50
CURRENT CHARGES:			
2120 Rent on Office Equipment.....		10.50	10.50
2410 Postage.....		3,870.00	3,870.00
2420 Telephone and Telegraph.....	49.67	543.30	592.97
2460 Miscellaneous Current Charges.....		18.00	18.00
2480 Laundry and Towel Service.....		4.00	4.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	252.19	1,027.66	1,279.85
3120 Printed Forms, Reports, Books, for Distribution.....	288.36	4.00	292.36
3130 Text and Reference Books.....	5.00	86.50	91.50
3140 Office Supplies, Miscellaneous Office Expense	13.03	1,049.50	1,062.53
3370 Miscellaneous Supplies, Materials and Operating Expense.....	6.00	77.57	83.57
REPAIRS:			
4120 Repairs to Office Equipment.....		21.00	21.00
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	163.20	296.73	459.93
TOTAL GOVERNMENTAL COST...	<u>\$ 1,165.35</u>	<u>\$51,720.57</u>	<u>\$52,885.92</u>

SCHEDULE E-4
EXPENDITURES OF THE BOARD OF INSURANCE COMMISSIONERS

Code and Purpose	General Revenue Fund		Motor Vehicle Insurance Division Fund	Insurance Examiners Fund	Insurance Agents License Fund	Fire Insurance Division Fund	Compensation Insurance Division Fund	Total
	Prior Appropriation	Current Appropriation						
PERSONAL SERVICES:								
1110 Payroll Salaries, Regular		\$ 37,491.39	\$ 20,117.27	\$ 92,548.06	\$ 12,244.25	\$ 112,080.42	\$ 36,641.66	\$ 311,123.05
1120 Wages, Extra Help and Miscellaneous	\$ 15.00	37.50				1,772.20	946.69	2,771.39
1210 Professional Services and Fees	122.23	549.41						671.64
CURRENT CHARGES:								
2110 Rent on Buildings		1,558.48				1,209.30		2,767.78
2120 Rent on Office Equipment	461.00	899.50	30.33	3,904.00	200.00			5,494.83
2240 Bond Premiums, Officials and Employees						10.00		10.00
2410 Postage		1,695.00	750.00	1,800.00	1,287.75	5,400.00	900.00	11,832.75
2420 Telephone and Telegraph	122.91	820.17	289.36	643.15	154.75	776.14	342.20	3,148.68
2430 Freight, Express and Drayage		3.52	11.87		17.85	227.61	6.22	267.07
2440 Advertising—Publication of Notices		120.93				13.32		134.25
2450 Heat, Water, Light, Power and Ice		28.42				48.00	.10	76.52
2460 Miscellaneous Current Charges		10.25	.50					10.75
2470 Membership in Associations						60.00		60.00
TRAVEL EXPENSE:								
2510 Fares		241.95		976.30	75.50	443.66	143.30	1,880.71
2520 Personal Car Allowance		236.04	12.00	4,064.05	3,168.44	3,396.58	69.95	10,947.06
2530 Hotel and Room Rent		234.00	2.50	12,030.61	1,022.25	4,227.67	350.00	17,867.03
2540 Meals		190.40	1.90	11,432.09	1,073.58	7,113.53	348.35	20,159.85
2550 Other Travel Expense		8.45		267.59	55.11	158.97	96.29	586.41
SUNDRY FEES:								
2810 Court Costs	10.85	72.05	23.00			52.50		158.40
2820 Exhibit Expense, Awards						14.06		14.06
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:								
3110 Stationery and Printing for Departmental Use	144.97	459.74	201.72	351.39	811.97	2,571.80	184.08	4,725.67
3120 Printed Forms, Reports, Books, for Distribution		3,406.85	3.00		629.38	16,597.86	263.99	20,901.08
3130 Text and Reference Books	100.00		37.60	195.57		59.60	9.10	401.87
3140 Office Supplies, Miscellaneous Office Expense	1.14	520.57	519.33	268.44	175.24	4,205.60	179.11	5,869.43
3210 Gasoline, Oil and Grease		56.43	24.46			732.36	300.01	1,113.26
3220 Tires and Tubes						50.04	7.16	57.20
3230 Other Auto Expense Except Repairs		38.30				237.67	197.11	473.08
3340 Furnishings		29.00						29.00
3370 Miscellaneous Supplies, Materials and Operating Expense	21.09	69.42	96.00	34.17	45.46	102.06	35.40	403.60

REPAIRS:								
4110	Repairs to Buildings	.38	14.21			11.81		26.40
4120	Repairs to Office Equipment	65.30	170.62	60.50	3.50	59.29		359.21
4130	Repairs to Autos	14.06				207.84	62.26	284.16
ACQUISITION OF PROPERTY:								
5210	Office Equipment	169.39	461.40	684.64	159.74	132.21	680.74	2,612.35
5230	Autos						654.52	654.52
TOTAL GOVERNMENTAL COST		\$ 1,168.96	\$ 49,318.53	\$ 22,990.31	\$ 128,735.66	\$ 21,097.24	\$ 162,520.63	\$ 427,893.06

SCHEDULE E-5
EXPENDITURES OF THE RAILROAD COMMISSION OF TEXAS

Code and Purpose	General Revenue Fund		Gas Utilities Fund	Oil and Gas Enforcement Fund	Liquefied Petroleum Gas Fund	Total	
	Prior Appro- priations	Current Appro- priations					
PERSONAL SERVICES:							
1110	Payroll Salaries, Regular	\$ 150.00	\$ 172,124.21	\$ 40,812.43	\$ 521,315.47	\$ 8,469.30	\$ 742,571.41
1120	Wages, Extra Help and Miscellaneous	35.40	187.00		2,073.38	22.00	2,317.78
CURRENT CHARGES:							
2110	Rent on Buildings			400.00	13,880.50	600.00	14,880.50
2120	Rent on Office Equipment		372.15	26.33	136.95		535.43
2240	Bond Premiums, Officials and Employees		125.00				125.00
2410	Postage		5,520.00	300.00	13,948.43	500.00	20,268.43
2411	Postoffice Box Rent		16.00		2.00		18.00
2420	Telephone and Telegraph	124.27	1,557.94	652.51	14,428.50	333.56	17,096.78
2430	Freight, Express and Drayage	2.16	16.16	37.64	1,588.50	.85	1,645.31
2450	Heat, Water, Light, Power and Ice	90.60	144.28	176.20	3,394.57	200.44	4,006.09
2460	Miscellaneous Current Charges		12.00				12.00
2480	Laundry and Towel Service	3.25	7.50				10.75
TRAVEL EXPENSE:							
2510	Fares	58.30	752.31	4.10	815.44		1,630.15
2520	Personal Car Allowance	3,392.96	29,044.56		9,033.74	36.00	41,507.26
2530	Hotel and Room Rent	448.50	3,445.81	1,015.01	4,147.01	117.70	9,174.03
2540	Meals	995.60	7,715.91	1,056.20	5,244.36	136.50	15,148.57
2550	Other Travel Expense	34.05	12.96	131.51	404.11	42.19	624.82
COURT COSTS AND SUNDRY FEES:							
2810	Court Costs		1,310.00		3,657.81		4,967.81
2830	Miscellaneous Fees				1.45	.50	1.95

SCHEDULE E-5—Continued
EXPENDITURES OF THE RAILROAD COMMISSION OF TEXAS

Code and Purpose	General Revenue Fund		Gas Utilities Fund	Oil and Gas Enforcement Fund	Liquefied Petroleum Gas Fund	Total
	Prior Appropriations	Current Appropriations				
SUPPLIES, COMMODITIES AND MISCELLANEOUS						
OPERATING EXPENSE:						
3110 Stationery and Printing for Departmental Use.....	\$ 338.31	\$ 2,804.99	\$ 145.15	\$ 10,118.28	\$ 767.14	\$ 14,173.87
3120 Printed Forms, Reports, Books, for Distribution.....		762.73	387.54	16,142.39		17,292.66
3130 Text and Reference Books.....	33.65	227.57	542.62	262.08	4.24	1,070.16
3140 Office Supplies, Miscellaneous Office Expense.....	370.40	2,931.66	400.30	18,853.74	164.91	22,721.01
3210 Gasoline, Oil and Grease.....			515.78	21,540.48	167.27	22,223.53
3220 Tires and Tubes.....			97.91	4,521.77	7.14	4,626.82
3230 Other Auto Expense Except Repairs.....			45.20	2,354.42	8.25	2,407.87
3340 Furnishings.....	159.10	44.10		733.32		936.52
3370 Miscellaneous Supplies, Materials and Operating Expense.....	48.34	239.42	113.05	7,600.91	228.12	8,229.84
REPAIRS:						
4110 Repairs to Buildings.....		49.79		1,390.66		1,440.45
4120 Repairs to Office Equipment.....	5.40	89.82	165.15	887.21	21.90	1,169.48
4130 Repairs to Autos.....			88.03	8,250.01	39.30	8,377.34
4140 Other Repairs.....				86.73		86.73
ACQUISITION OF PROPERTY:						
5210 Office Equipment.....	508.57	547.11	473.52	8,140.85	318.87	9,988.92
5230 Autos.....			487.00	4,745.58		5,232.58
5260 Miscellaneous Equipment.....				522.82		522.82
TOTAL GOVERNMENTAL COST.....	\$ 6,498.86	\$ 230,060.98	\$ 48,073.18	\$ 700,223.47	\$ 12,186.18	\$ 997,042.67

*Denotes minus figure.

SCHEDULE E-6
EXPENDITURES OF THE LIQUOR CONTROL BOARD

Code and Purpose	Liquor Board Tax Fund	Liquor Board Confiscation Fund	Liquor Board License Fund	Total
PERSONAL SERVICES:				
1110 Payroll Salaries, Regular.....	\$ 477,714.82	\$ 11,043.83		\$ 488,758.65
1120 Wages, Extra Help and Miscellaneous.....	362.05	855.40		1,217.45
1210 Professional Services and Fees.....	125.45			125.45

CURRENT CHARGES:				
2110	Rent on Buildings	19,373.11	330.00	19,703.11
2120	Rent on Office Equipment	6,034.95		6,034.95
2130	Storage on Equipment, Materials and Supplies		57.90	57.90
2240	Bond Premiums, Officials and Employees	663.00		663.00
2410	Postage	6,950.00		6,950.00
2411	Post Office Box Rent	34.05		34.05
2420	Telephone and Telegraph	11,017.70		11,017.70
2430	Freight, Express and Drayage	502.03	118.51	620.54
2440	Advertising—Publication of Notices	104.90		104.90
2450	Heat, Water, Light, Power and Ice	402.60		402.60
2460	Miscellaneous Current Charges	126.09		126.09
2470	Membership in Associations	106.00		106.00
2480	Laundry and Towel Service	30.00		30.00
TRAVEL EXPENSE:				
2510	Fares	460.49		460.49
2520	Personal Car Allowance	125,784.36		125,784.36
2530	Hotel and Room Rent	19,060.45		19,060.45
2540	Meals	30,169.23		30,169.23
2550	Other Travel Expense	43.45		43.45
PURCHASE OF SAMPLES—EVIDENCE:				
2551	Purchase of Samples—Evidence	9,679.52	399.00	10,078.52
COURT COSTS AND SUNDRY FEES:				
2810	Court Costs	831.52		831.52
2830	Miscellaneous Fees	27.74		27.74
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110	Stationery and Printing for Departmental Use	6,700.93		6,700.93
3120	Printed Forms, Reports, Books, for Distribution	14,612.00		14,612.00
3130	Text and Reference Books	728.44		728.44
3140	Office Supplies, Miscellaneous Office Expense	1,719.67		1,719.67
3210	Gasoline, Oil and Grease		475.03	475.03
3220	Tires and Tubes		28.56	28.56
3230	Other Auto Expense Except Repairs		207.16	207.16
3320	Drugs, Laboratory Supplies	6.07		6.07
3370	Miscellaneous Supplies, Materials and Operating Expense	194.55		194.55
REPAIRS:				
4110	Repairs to Buildings	11.55	8.00	19.55
4120	Repairs to Office Equipment	1,074.71	4.91	1,079.62
4130	Repairs to Autos		90.19	90.19
ACQUISITION OF PROPERTY:				
5210	Office Equipment	1,962.15		1,962.15
5260	Miscellaneous Equipment	1,092.83		1,092.83
TOTAL GOVERNMENTAL COST				
		\$ 737,706.41	\$ 13,618.49	\$ 751,324.90
NON-GOVERNMENTAL EXPENDITURES:				
8150	Refunds	5,907.32	\$ 3,540.32	9,447.64
TOTAL EXPENDITURES				
		\$ 743,613.73	\$ 13,618.49	\$ 760,772.54

SCHEDULE E-7

EXPENDITURES OF STATE BOARD OF PROFESSIONAL ENGINEERS

Code and Purpose	Professional Engineers Fund
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 14,192.00
1120 Wages, Extra Help and Miscellaneous.....	99.00
1210 Professional Services and Fees.....	500.00
CURRENT CHARGES:	
2110 Rent on Buildings.....	1,020.00
2240 Bond Premiums, Officials and Employees.....	12.50
2410 Postage.....	1,290.00
2420 Telephone and Telegraph.....	649.95
2430 Freight, Express and Drayage.....	5.97
2470 Membership in Associations.....	235.00
TRAVEL EXPENSE:	
2510 Fares.....	238.43
2520 Personal Car Allowance.....	1,751.15
2530 Hotel and Room Rent.....	354.98
2540 Meals.....	262.56
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	1,547.67
3120 Printed Forms, Reports, Books, for Distribution.....	759.00
3130 Text and Reference Books.....	823.67
3140 Office Supplies, Miscellaneous Office Expense.....	186.74
REPAIRS:	
4120 Repairs to Equipment.....	8.14
TOTAL GOVERNMENTAL COST.....	<u>\$ 23,936.76</u>

SCHEDULE E-8

EXPENDITURES OF BOARD OF ARCHITECTURAL EXAMINERS

Code and Purpose	Architects Registration Fund
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 3,775.00
1120 Wages, Extra Help and Miscellaneous.....	33.50
CURRENT CHARGES:	
2110 Rent on Buildings.....	240.00
2240 Bond Premiums, Officials and Employees.....	25.00
2410 Postage.....	250.00
2420 Telephone and Telegraph.....	3.35
2440 Advertising—Publication of Notices.....	3.84
2470 Membership in Associations.....	100.00
TRAVEL EXPENSES:	
2520 Personal Car Allowance.....	134.45
2530 Hotel and Room Rent.....	49.50
2540 Meals.....	35.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	111.53
3120 Printed Forms, Reports, Books, for Distribution.....	111.68
3140 Office Supplies, Miscellaneous Office Expense.....	30.24
3370 Miscellaneous Supplies, Materials and Operating Expense.....	5.10
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	113.40
TOTAL GOVERNMENTAL COST.....	<u>\$ 5,022.49</u>

SCHEDULE F

EXPENDITURES FOR CONSERVATION OF HEALTH AND SANITATION

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 1,088,720.78
1120 Wages, Extra Help and Miscellaneous	12,353.90
1210 Professional Services and Fees	4,812.87
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	4,906.39
2120 Rent on Office Equipment	1,537.63
2130 Storage on Equipment, Materials and Supplies	76.25
2140 Other Rents	10.00
2240 Bond Premiums, Officials and Employees	245.44
2410 Postage	13,109.00
2411 Post Office Box Rent	16.00
2420 Telephone and Telegraph	4,197.20
2430 Freight, Express and Drayage	2,060.66
2450 Heat, Light, Power, Water and Ice	3,424.03
2460 Miscellaneous Current Charges	410.05
2470 Membership in Associations	51.00
2480 Laundry and Towel Service	1,487.02
TRAVEL EXPENSE:	
2510 Fares	6,271.24
2520 Personal Car Allowance	133,512.70
2530 Hotel and Room Rent	27,939.45
2540 Meals	32,347.10
2550 Other Travel Expense	2,131.94
EVIDENCE PURCHASED:	
2551 Evidence Purchased	300.56
SUNDRY FEES:	
2810 Court Costs and Legal Fees	130.35
2830 Miscellaneous Fees	22.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	15,990.42
3120 Printed Forms, Reports, Books, for Distribution	15,436.31
3130 Text and Reference Books	1,855.95
3140 Office Supplies, Miscellaneous Office Expense	11,492.68
3210 Gasoline, Oil and Grease	7,577.92
3220 Tires and Tubes	1,048.11
3230 Other Auto Expense Except Repairs	2,087.64
3320 Drugs, Medical, Laboratory Supplies	92,846.34
3340 Furnishings	472.00
3350 Seed for Planting	154.95
3370 Miscellaneous Supplies, Materials and Operating Expense	3,592.47
REPAIRS:	
4110 Repairs to Lands and Buildings	12,069.88
4120 Repairs to Office and Plant Equipment	2,092.09
4130 Repairs to Autos	2,346.91
4140 Other Repairs	167.12
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials	837.60
5210 Office Equipment	17,395.45
5220 Plant Equipment	448.72
5230 Autos	10,875.40
5240 Other Motor Vehicles	842.00
5260 Miscellaneous Equipment	776.96
MISCELLANEOUS:	
8120 Tuition—Scholarship	8,136.00
TOTAL GOVERNMENTAL COST	\$ 1,548,616.73

SCHEDULE F-1
EXPENDITURES OF THE STATE HEALTH DEPARTMENT

Code and Purpose	General Revenue Fund		Vital Statistics Fund	Maternal and Child Health Fund	U. S. Public Health Service Fund	Federal Venereal Disease Control Fund	Total
	Prior Appropriations	Current Appropriations					
PERSONAL SERVICES:							
1110 Payroll Salaries, Regular	\$ 60.00	\$ 192,713.71	\$ 471.62	\$ 169,611.39	\$ 395,120.22	\$ 264,936.98	\$1,022,913.92
1120 Wages, Extra Help and Miscellaneous	67.81	1,592.14		44.16	9,867.68	167.80	11,739.59
1210 Professional Services and Fees				2,135.00	2,284.15	162.50	4,581.65
CURRENT CHARGES:							
2110 Rent on Lands and Buildings		773.27			62.50	65.00	900.77
2120 Rent on Office Equipment	3.00	1,485.13			43.50		1,531.63
2130 Storage on Equipment, Materials and Supplies		37.50			7.50	31.25	76.25
2140 Other Rents		10.00					10.00
2240 Bond Premiums, Officials and Employees		60.00					60.00
2410 Postage		5,230.00		4,034.00	2,020.00	10.00	11,294.00
2411 Post Office Box Rent		12.00			4.00		16.00
2420 Telephone and Telegraph		1,099.97		756.07	950.80		2,806.84
2430 Freight, Express and Drayage	18.75	112.91		1,181.34	744.63	3.03	2,060.66
2450 Heat, Water, Light, Power and Ice	22.21	1,447.60			1,527.74	336.94	3,334.49
2460 Miscellaneous Current Charges	1.00	11.00		8.65	240.00	129.30	389.95
2470 Membership in Associations		51.00					51.00
2480 Laundry and Towel Service	16.70	508.25		17.10	699.62	210.75	1,452.42
TRAVEL EXPENSE:							
2510 Fares	207.72	1,223.20		1,471.36	2,935.28	303.14	6,140.70
2520 Personal Car Allowance	1,137.13	9,603.21		31,751.71	57,577.96	17,223.59	117,293.60
2530 Hotel and Room Rent	708.80	6,713.46		5,999.82	8,528.04	634.10	22,584.22
2540 Meals	138.75	7,497.64		6,248.39	10,407.77	1,069.38	26,061.93
2550 Other Travel Expense	16.50	345.88		997.04	482.46	210.78	2,052.66
PURCHASE OF EVIDENCE—SAMPLES:							
2551 Purchase of Samples	67.51	223.05					290.56
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:							
3110 Stationery and Printing for Departmental Use	1,132.15	2,043.92		2,304.98	9,122.36	243.92	14,847.33
3120 Printed Forms, Reports, Books, for Distribution		1,038.91		7,461.50	4,528.02	2,262.70	15,291.13
3130 Text and Reference Books	27.15	309.05		90.85	1,185.06	241.50	1,853.61

3140	Office Supplies, Miscellaneous Office Expense.....	167.04	5,359.15	474.06	4,262.17	653.88	10,916.30	
3210	Gasoline, Oil and Grease.....	471.74	2,534.79	1,242.33	2,868.64	409.25	7,526.75	
3220	Tires and Tubes.....	14.28	359.54	275.42	384.55	14.32	1,048.11	
3230	Other Auto Expense Except Repairs.....	23.00	573.82	596.00	649.82	245.00	2,087.64	
3320	Drugs, Medical, Laboratory Supplies.....	119.79	5,505.15	2,645.94	20,608.36	63,967.10	92,846.34	
3340	Furnishings.....		31.70	227.47	212.83		472.00	
3350	Feed, Seed for Planting.....		154.95				154.95	
3370	Miscellaneous Supplies, Materials and Operating Expense.....	87.00	1,058.60	185.09	2,092.44	77.24	3,500.37	
REPAIRS:								
4110	Repairs to Buildings.....	98.40	1,099.40		10,829.08	43.00	12,069.88	
4120	Repairs to Office and Plant Equipment.....	105.73	812.82	97.81	985.90	53.78	2,056.04	
4130	Repairs to Autos.....	22.80	1,061.97	379.59	782.52	84.29	2,331.17	
4140	Other Repairs.....	1.60	31.98	59.25	68.95		161.78	
ACQUISITION OF PROPERTY:								
5120	Buildings, Including Materials.....		837.60				837.60	
5210	Office Equipment.....	413.01	3,253.76	1,195.51	8,128.79	3,906.20	16,897.27	
5220	Plant Equipment.....		111.27		121.45	216.00	448.72	
5230	Autos.....	1,426.00	6,480.53	2,519.81	449.06		10,875.40	
5240	Other Motor Vehicles.....				842.00		842.00	
5260	Miscellaneous Equipment.....		9.25		40.15	727.56	776.96	
MISCELLANEOUS:								
8120	Tuition.....			2,751.50	5,294.50	90.00	8,136.00	
TOTAL GOVERNMENTAL COST		\$ 7,275.57	\$ 263,419.08	\$ 471.62	\$ 246,763.14	\$ 566,960.50	\$ 358,730.28	\$1,443,620.19
NON-GOVERNMENTAL EXPENDITURES:								
6220	Interest on Deposits to Federal Gov't..				383.30		383.30	
TOTAL EXPENDITURES.....		\$ 7,275.57	\$ 263,419.08	\$ 471.62	\$ 247,146.44	\$ 566,960.50	\$ 358,730.28	\$1,444,003.49

SCHEDULE F-2
EXPENDITURES OF MEDICAL, DENTAL, COSMETOLOGY AND BARBER BOARDS

Code and Purpose	Medical Registration Fund	Dental Registration Fund	Cosmetology and Hairdressers Fund	Barber Examiners Fund	Total
PERSONAL SERVICES:					
1110 Payroll Salaries, Regular.....	\$ 8,525.00	\$ 5,842.02	\$ 29,203.84	\$ 22,236.00	\$ 65,806.86
1120 Wages, Extra Help and Miscellaneous.....	60.50	200.01	7.00	346.80	614.31
1210 Professional Services and Fees.....	10.00	221.22			231.22
CURRENT CHARGES:					
2110 Rent on Lands and Buildings.....	623.00		2,363.62	1,019.00	4,005.62
2120 Rent on Office Equipment.....	6.00				6.00
2240 Bond Premiums, Officials and Employees.....	62.50		87.94	35.00	185.44
2410 Postage.....	425.00	290.00	250.00	850.00	1,815.00
2420 Telephone and Telegraph.....	398.40	13.80	743.60	234.56	1,390.36
2450 Heat, Light, Power, Water and Ice.....				89.54	89.54
2460 Miscellaneous Current Charges.....	.60		19.50		20.10
2480 Laundry and Towel Service.....			34.60		34.60
TRAVEL EXPENSE:					
2510 Fares.....	52.85	19.50	42.99	15.20	130.54
2520 Personal Car Allowance.....	1,093.02	453.85	7,015.00	7,657.23	16,219.10
2530 Hotel and Room Rent.....	327.25	132.50	2,674.35	2,221.13	5,355.23
2540 Meals.....	341.38	132.00	3,091.58	2,720.21	6,285.17
2550 Other Travel Expense.....	1.10	73.08		5.10	79.28
PURCHASE OF EVIDENCE:					
2551 Evidence Purchased.....	10.00				10.00
SUNDRY FEES:					
2810 Court Costs.....	86.90			43.45	130.35
2830 Miscellaneous Fees.....	16.00	6.25			22.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3110 Stationery and Printing for Departmental Use.....	57.34	217.22	527.29	341.24	1,143.09
3120 Printed Forms, Reports, Books, for Distribution.....		10.00	49.59	85.59	145.18
3130 Text and Reference Books.....	2.34				2.34
3140 Office Supplies, Miscellaneous Office Expense.....	135.86	9.97	372.27	58.28	576.38
3210 Gasoline, Oil and Grease.....				51.17	51.17
3370 Miscellaneous Supplies, Materials and Operating Expense..	52.65	3.50	25.07	10.88	92.10
REPAIRS:					
4120 Repairs to Office Equipment.....	18.65		10.25	7.15	36.05
4130 Repairs to Autos.....				15.74	15.74
4140 Other Repairs.....	5.34				5.34
ACQUISITION OF PROPERTY:					
5210 Office Equipment.....	371.60	15.75	106.33	4.50	498.18
TOTAL GOVERNMENTAL COST.....	\$ 12,683.28	\$ 7,640.67	\$ 46,624.82	\$ 38,047.77	\$ 104,996.54

SCHEDULE G

EXPENDITURES FOR DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 1,412,706.63
1120 Wages, Extra Help and Miscellaneous	100,426.43
1210 Professional Services and Fees	33,116.02
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	13,924.38
2120 Rent on Office Equipment	101.40
2130 Storage on Equipment, Materials and Supplies	245.65
2140 Other Rents	7,709.00
2240 Bond Premiums, Officials and Employees	373.60
2410 Postage	19,033.54
2411 Post Office Box Rent	9.00
2420 Telephone and Telegraph	22,787.41
2430 Freight, Express and Drayage	3,366.64
2440 Advertising—Publication of Notices	1,089.89
2450 Heat, Light, Power, Water and Ice	11,531.52
2460 Miscellaneous Current Charges	2,060.16
2470 Membership in Associations	226.00
2480 Laundry and Towel Service	317.61
TRAVEL EXPENSE:	
2510 Fares	4,621.93
2520 Personal Car Allowance	223,482.72
2530 Hotel and Room Rent	20,405.70
2540 Meals	28,829.66
2550 Other Travel Expense	3,127.35
SUNDRY FEES:	
2810 Court Costs and Legal Fees	114.20
2830 Miscellaneous Fees	551.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	17,002.06
3120 Printed Forms, Reports, Books, for Distribution	29,247.29
3130 Text and Reference Books	10,055.92
3140 Office Supplies, Miscellaneous Office Expense	10,162.18
3210 Gasoline, Oil and Grease	29,868.73
3220 Tires and Tubes	3,515.11
3230 Other Auto Expense Except Repairs	1,883.15
3320 Drugs, Medical, Laboratory Supplies	5,362.18
3340 Dry Goods and Furnishings	881.69
3350 Feed, Seed for Planting	16,092.21
3360 Groceries and Provisions	6,957.10
3370 Miscellaneous Supplies, Materials and Operating Expense	35,730.31
REPAIRS:	
4110 Repairs to Lands and Buildings	13,412.50
4120 Repairs to Office and Plant Equipment	3,568.09
4130 Repairs to Autos	7,248.36
4140 Other Repairs	10,518.90
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials	30,472.34
5210 Office Equipment	11,306.87
5220 Plant Equipment	22,548.85
5230 Autos	6,288.84
5240 Other Motor Vehicles	12,649.19
5250 Livestock, Game	3,658.05
5260 Miscellaneous Equipment	11,851.59
MISCELLANEOUS:	
8110 Indemnities	2,266.38
TOTAL GOVERNMENTAL COST	\$ 2,212,705.83

SCHEDULE G-1
EXPENDITURES OF STATE DEPARTMENT OF AGRICULTURE

Code and Purpose	General Revenue Fund		Citrus Grading Fund	Citrus Fruit Inspection Fund	Purebred Cottonseed Inspection Fund	Jack and Stallion Fund	Agricultural Protective Act Fund	Total
	Prior Appropriations	Current Appropriations						
PERSONAL SERVICES:								
1110 Payroll Salaries, Regular.....	\$ 2,658.34	\$162,889.60	\$89,922.17	\$83,895.83	\$ 5,106.25	\$ 2,319.17	\$18,533.00	\$365,324.36
1120 Wages, Extra Help and Miscellaneous....		22.69		37.62	30.75			91.06
1210 Professional Services and Fees.....			239.96			49.00		288.96
CURRENT CHARGES:								
2110 Rent on Lands and Buildings.....	10.00	166.00	640.00	1,823.00			300.00	2,939.00
2130 Storage on Equipment, Materials and Supplies.....	13.60	5.25						18.85
2240 Bond Premiums, Officials and Employees.....		12.50					7.50	20.00
2410 Postage.....		4,836.40	350.00	650.00	85.00		500.00	6,421.40
2420 Telephone and Telegraph.....	359.55	4,190.96	2,585.07	1,317.61		22.20	1,101.40	9,576.79
2430 Freight, Express and Drayage.....	12.20	419.56	21.79	71.45	46.79		.89	572.68
2440 Advertising—Publication of Notices.....		15.00	111.51	11.55				138.06
2450 Heat, Water, Light, Power and Ice.....	74.97	289.65		74.01				438.63
2460 Miscellaneous Current Charges.....		99.12	1,571.40				85.00	1,755.52
2470 Membership in Associations.....			11.00					11.00
2480 Laundry and Towel Service.....		25.00						25.00
TRAVEL EXPENSE:								
2510 Fares.....		195.35		3.50	10.30	6.10		215.25
2520 Personal Car Allowance.....	1,338.59	10,194.70	3,952.25	3,718.47	1,803.72		1,155.03	22,162.76
2530 Hotel and Room Rent.....	411.25	3,993.98	147.10	88.25	298.85	50.00	342.25	5,331.68
2540 Meals.....	476.24	5,115.37	70.55	109.35	349.65	63.50	345.40	6,530.06
2550 Other Travel Expense.....	8.18	186.41		2.50	2.20	3.75	2.50	205.54
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:								
3110 Stationery and Printing for Departmental Use.....	191.69	3,072.34	642.97	653.90	298.34	3.49	225.50	5,088.23
3120 Printed Forms, Reports, Books, for Distribution.....		12.00		575.96				587.96
3130 Text and Reference Books.....	10.80	100.98		12.00	7.00		14.95	145.73
3140 Office Supplies, Miscellaneous Office Expense.....	254.61	988.39	48.57	16.80	29.42	6.90	154.79	1,499.48
3210 Gasoline, Oil and Grease.....	588.74	4,190.56	568.92	328.35	162.65	192.20	401.51	6,432.93
3220 Tires and Tubes.....	18.36	684.54	53.83		24.97	90.01	64.34	936.05

3230	Other Auto Expense Except Repairs.....	29.38	475.72	22.00	14.85	18.87	18.14	33.95	612.91
3320	Drugs, Laboratory Supplies.....	24.50	5.50		127.72		2.18		159.90
3340	Furnishings.....	3.90	93.60						97.50
3350	Feed.....						532.90		532.90
3370	Miscellaneous Supplies, Materials and Operating Expense.....		117.70	9.45	144.62	1.50	8.29		281.56
REPAIRS:									
4110	Repairs to Buildings.....		31.31		78.93				110.24
4120	Repairs to Office Equipment.....		202.37		6.95				209.32
4130	Repairs to Autos.....	493.07	1,338.46	.50	61.05	16.50	79.32	175.57	2,164.47
4140	Other Repairs.....		42.91				42.92		85.83
ACQUISITION OF PROPERTY:									
5210	Office Equipment.....	756.20	1,286.94	39.79					2,082.93
5230	Autos.....		1,422.65					400.00	1,822.65
5260	Miscellaneous Equipment.....		50.21		75.96				126.17
TOTAL GOVERNMENTAL COST		<u>\$ 7,734.17</u>	<u>\$206,784.72</u>	<u>\$100,997.83</u>	<u>\$93,900.23</u>	<u>\$ 8,232.76</u>	<u>\$ 3,490.07</u>	<u>\$23,843.58</u>	<u>\$445,043.36</u>

REPORT OF COMPTROLLER

SCHEDULE G-2

EXPENDITURES OF BOARD OF WATER ENGINEERS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 1,164.08	\$56,870.70	\$58,034.78
1120 Wages, Extra Help and Miscellaneous.....	73.50	865.34	938.84
1210 Professional Services and Fees.....		58.33	58.33
CURRENT CHARGES:			
2110 Rent on Lands and Buildings.....	120.50	1,022.50	1,143.00
2410 Postage.....		558.00	558.00
2420 Telephone and Telegraph.....	8.53	1,028.47	1,037.00
2430 Freight, Express and Drayage.....	11.39	348.42	359.81
2440 Advertising—Publication of Notices.....		1.40	1.40
2450 Heat, Light, Water, Power and Ice.....	3.78		3.78
TRAVEL EXPENSE:			
2510 Fares.....		148.06	148.06
2520 Personal Car Allowance.....	21.60	97.15	118.75
2530 Hotel and Room Rent.....	108.75	1,160.90	1,269.65
2540 Meals.....	113.20	1,164.38	1,277.58
2550 Other Travel Expense.....	14.03	297.45	311.48
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	2.65	776.82	779.47
3120 Printed Forms, Reports, Books, for Distribution.....		99.26	99.26
3130 Text and Reference Books.....		89.95	89.95
3140 Office Supplies, Miscellaneous Office Expense.....	83.74	1,185.15	1,268.89
3210 Gasoline, Oil and Grease.....	845.43	629.43	1,474.86
3220 Tires and Tubes.....	184.52	356.13	540.65
3230 Other Auto Expense Except Repairs.....	12.30	319.72	332.02
3370 Miscellaneous Supplies, Materials and Operating Expense.....	211.70	277.40	489.10
REPAIRS:			
4120 Repairs to Office Equipment.....	4.75	82.50	87.25
4130 Repairs to Autos.....	92.00	998.81	1,090.81
4140 Other Repairs.....		38.41	38.41
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		370.55	370.55
5230 Autos.....	533.00	1,411.69	1,944.69
5240 Other Motor Vehicles.....		893.40	893.40
TOTAL GOVERNMENTAL COST...	\$ 3,609.45	\$71,150.32	\$74,759.77

SCHEDULE G-3
EXPENDITURES OF THE GAME, FISH AND OYSTER COMMISSION

Code and Purpose	Special Game Fund	Fish and Oyster Fund	Fish Propagation and Protection Fund	Sand, Shell and Gravel Fund	Medina Lake Fund	Federal Wild Life Aid Fund	Total
PERSONAL SERVICES:							
1110 Payroll Salaries, Regular	\$172,463.70	\$42,215.35		\$41,757.42	\$ 2,598.00	\$56,932.83	\$315,967.30
1120 Wages, Extra Help and Miscellaneous	23,276.18	1,170.50	\$ 138.75	9,494.00	199.00		34,278.43
1210 Professional Services and Fees				75.00			75.00
CURRENT CHARGES:							
2110 Rent on Lands and Buildings	1,392.31	1,520.89	6.00	167.03		20.00	3,106.23
2120 Rent on Office Equipment	13.40						13.40
2130 Storage on Equipment, Materials and Supplies	130.50	17.00	78.00				225.50
2140 Other Rents	720.00			6,769.35	122.40		7,611.75
2240 Bond Premiums, Officials and Employees	118.30	7.80					126.10
2410 Postage	4,856.54	489.40		100.00			5,445.94
2420 Telephone and Telegraph	4,771.46	1,054.93	328.63	497.19	24.07		6,676.28
2430 Freight, Express and Drayage	624.41	9.53		10.30		1.31	645.55
2440 Advertising—Publication of Notices	37.60						37.60
2450 Heat, Water, Light, Power and Ice	119.06	55.01		1,781.60	294.04		2,249.71
2460 Miscellaneous Current Charges	180.00						180.00
2470 Membership in Associations	25.00						25.00
2480 Laundry and Towel Service	16.50	133.56					150.06
TRAVEL EXPENSE:							
2510 Fares	225.84	25.30		32.95			284.09
2520 Personal Car Allowance	42,871.66	11,454.23	91,107.18	7,029.88			152,462.95
2530 Hotel and Room Rent	2,677.32	342.65	904.75	1,017.29	8.50		4,950.51
2540 Meals	4,535.96	615.87	2,794.30	2,051.25	51.14		10,048.52
2550 Other Travel Expense	85.48	9.51	81.80	32.40			209.19
SUNDRY FEES:							
2810 Court Costs	47.20						47.20
2830 Miscellaneous Fees				1.50			1.50

SCHEDULE G-3—Continued
EXPENDITURES OF THE GAME, FISH AND OYSTER COMMISSION

Code and Purpose	Special Game Fund	Fish and Oyster Fund	Fish Propagation and Protection Fund	Sand, Shell and Gravel Fund	Medina Lake Fund	Federal Wild Life Aid Fund	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS							
OPERATING EXPENSE:							
3110 Stationery and Printing for Departmental Use	\$ 3,707.52	\$ 514.34	\$ 485.50	\$ 41.77	\$ 60.41	\$.82	\$ 4,810.36
3120 Printed Forms, Reports, Books, for Distribution	294.45	50.49		42.07			387.01
3130 Text and Reference Books	572.44	64.86					637.30
3140 Office Supplies, Miscellaneous Office Expense	1,175.98	98.03					1,272.01
3210 Gasoline, Oil and Grease	2,415.17	3,755.36		5,579.37	290.06		12,039.96
3220 Tires and Tubes	245.79			561.53	20.78		828.10
3230 Other Auto Expense Except Repairs	36.64			34.35	5.05		76.04
3320 Drugs, Laboratory Supplies	74.10	140.17					214.27
3340 Clothing, Furnishings	72.27	51.11		152.07			275.45
3350 Feed for Game and Fish	631.35			4,834.34	241.15		5,706.84
3360 Groceries and Provisions	1,137.28	5,819.82					6,957.10
3370 Miscellaneous Supplies, Materials and Operating Ex- pense	11,926.20	2,602.42	2.25	2,185.12	142.64	72.65	16,931.28
REPAIRS:							
4110 Repairs to Lands and Buildings	3,156.55			233.95			3,390.50
4120 Repairs to Office and Plant Equipment	430.48	24.40					454.88
4130 Repairs to Autos	284.88			1,269.59	172.74		1,727.21
4140 Other Repairs	962.51	6,061.02		2,896.85	92.99		10,013.37
ACQUISITION OF PROPERTY:							
5120 Building, Including Materials	777.46			8,418.63	90.54		9,286.63
5210 Office Equipment	2,693.72	8.63					2,702.35
5220 Plant Equipment	116.24			542.75			658.99
5240 Other Motor Vehicles	6,004.27	2,886.61					8,890.88
5250 Game Purchased	3,004.05						3,004.05
5260 Miscellaneous Equipment	5,710.50	91.09		1,112.64			6,914.23
TOTAL GOVERNMENTAL COST	\$304,616.27	\$81,289.88	\$95,927.16	\$98,722.19	\$ 4,413.51	\$57,027.61	\$641,996.62
NON-GOVERNMENTAL EXPENDITURES:							
8150 Refunds				49,305.92			49,305.92
TOTAL EXPENDITURES	\$304,616.27	\$81,289.88	\$95,927.16	\$148,028.11	\$ 4,413.51	\$57,027.61	\$691,302.54

SCHEDULE G-4

EXPENDITURES OF LIVESTOCK SANITARY COMMISSION

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 7,029.97	\$192,185.38	\$199,215.35
1120 Wages, Extra Help and Miscellaneous		.50	.50
CURRENT CHARGES:			
2110 Rent on Buildings	175.50	2,076.00	2,251.50
2410 Postage		650.00	650.00
2420 Telephone and Telegraph	126.17	1,385.17	1,511.34
2430 Freight, Express and Drayage	206.81	827.71	1,034.52
2450 Heat, Water, Light, Power and Ice	46.03	462.84	508.87
2470 Membership in Associations		75.00	75.00
2480 Laundry and Towel Service	8.98	128.57	137.55
TRAVEL EXPENSE:			
2500 Fares	11.90	551.14	563.04
2520 Personal Car Allowance	2,402.35	25,955.90	28,358.25
2530 Hotel and Room Rent	162.93	1,311.49	1,474.42
2540 Meals	166.64	1,897.63	2,064.27
2550 Other Travel Expense		2.65	2.65
SUNDRY FEES:			
2810 Court Costs	67.00		67.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	72.16	433.91	506.07
3120 Printed Forms, Reports, Books, for Distribution	40.19	290.97	331.16
3130 Text and Reference Books	7.00	21.00	28.00
3140 Office Supplies, Miscellaneous Office Expense	19.18	306.03	325.21
3320 Drugs, Laboratory Supplies	68.55	675.66	744.21
3370 Miscellaneous Supplies, Materials and Operating Expense	10.27	7,613.46	7,623.73
REPAIRS:			
4110 Repairs to Buildings		135.00	135.00
4120 Repairs to Office Equipment		63.09	63.09
ACQUISITION OF PROPERTY:			
5210 Office Equipment	54.00	22.12	76.12
5220 Plant (Lab.) Equipment		71.06	71.06
MISCELLANEOUS:			
8110 Indemnities	345.69	1,920.69	2,266.38
TOTAL GOVERNMENTAL COST...	\$11,021.32	\$239,062.97	\$250,084.29

SCHEDULE G-5

EXPENDITURES OF A. & M. EXPERIMENT STATION SYSTEM

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$231,659.44	\$231,659.44
1120 Wages, Extra Help and Miscellaneous	\$ 143.61	54,018.97	54,162.58
1210 Professional Services and Fees		38.50	38.50
CURRENT CHARGES:			
210 Rents on Lands and Buildings		2,270.40	2,270.40
220 Rent on Office Equipment		60.00	60.00
230 Storage on Materials and Supplies		1.30	1.30
240 Other Rents, Teams, Etc.		97.25	97.25
2240 Bond Premiums, Officials and Employees		100.00	100.00
2410 Postage	47.28	2,948.58	2,995.86
2411 Post Office Box Rent		9.00	9.00
2420 Telephone and Telegraph	12.00	2,159.85	2,171.85
2430 Freight, Express and Drayage	6.43	666.92	673.35
2440 Advertising—Publication of Notices	31.74	1.00	32.74
2450 Heat, Water, Light, Power and Ice	26.81	3,808.72	3,835.53
2460 Miscellaneous Current Charges		124.64	124.64

SCHEDULE G-5—Continued
EXPENDITURES OF A. & M. EXPERIMENT STATION SYSTEM

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
TRAVEL EXPENSE:			
2510 Fares.....	\$ 18.48	\$ 378.58	\$ 397.06
2520 Personal Car Allowance.....	293.45	3,982.50	4,275.95
2530 Hotel and Room Rent.....	35.50	1,633.50	1,669.00
2540 Meals.....	35.75	1,805.83	1,841.58
2550 Other Travel Expense.....		43.53	43.53
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	21.72	764.01	785.73
3120 Printed Forms, Reports, Books, for Distribution.....	1,369.14	4,436.26	5,805.40
3130 Text and Reference Books.....	76.11	9,001.99	9,078.10
3140 Office Supplies, Miscellaneous Office Expense.....	47.63	2,664.54	2,712.17
3210 Gasoline, Oil and Grease.....	38.44	4,769.70	4,808.14
3220 Fires and Tubes.....	14.25	566.57	580.82
3230 Other Auto Expense Except Repairs.....	8.75	146.05	154.80
3320 Drugs, Laboratory Supplies.....	38.12	3,139.72	3,177.84
3340 Furnishings.....	7.50	12.84	20.34
3350 Feed, Seed for Planting.....		8,432.43	8,432.43
3370 Miscellaneous Supplies, Materials and Operating Expense.....	75.04	5,621.64	5,696.68
REPAIRS:			
4110 Repairs to Lands and Buildings.....		7,497.66	7,497.66
4120 Repairs to Office and Plant Equipment.....	16.39	2,232.74	2,249.13
4130 Repairs to Autos.....	28.91	630.11	659.02
4140 Other Repairs.....	1.17	309.98	311.15
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....	6,705.61	3,601.90	10,307.51
5210 Office Equipment.....	947.00	2,419.12	3,366.12
5220 Plant Equipment.....	1,230.33	11,575.94	12,806.27
5230 Autos.....		1,527.50	1,527.50
5240 Other Motor Vehicles.....	1,118.81	607.50	1,726.31
5250 Livestock.....	420.00	210.00	630.00
5260 Miscellaneous New Equipment.....		423.43	423.43
TOTAL GOVERNMENTAL COST...	\$12,816.03	\$376,400.14	\$389,216.17

SCHEDULE G-6
EXPENDITURES OF A. & M. TEXAS FOREST SERVICE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ *11.10	\$107,678.20	\$107,667.10
1120 Wages, Extra Help and Miscellaneous.....	44.00	694.12	738.12
CURRENT CHARGES:			
2410 Postage.....		1,216.20	1,216.20
2420 Telephone and Telegraph.....		526.86	526.86
2430 Freight, Express and Drayage.....	10.55		10.55
2450 Heat, Water, Light, Power and Ice.....	.50		.50
TRAVEL EXPENSE:			
2510 Fares.....	7.17	51.32	58.49
2520 Personal Car Allowance.....	45.20	761.85	807.05
2530 Hotel and Room Rent.....	40.25	758.25	798.50
2540 Meals.....	69.80	1,282.78	1,352.58
2550 Other Travel Expense.....		16.16	16.16
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		2,252.53	2,252.53
3120 Printed Forms, Reports, Books, for Distribution.....		366.56	366.56
3130 Text and Reference Books.....		26.75	26.75

SCHEDULE G-6—Continued
EXPENDITURES OF A. & M. TEXAS FOREST SERVICE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE—			
Continued:			
3140 Office Supplies, Miscellaneous Office Expense	\$ 11.01	\$ 389.03	\$ 400.04
3210 Gasoline, Oil and Grease	33.45	2,776.61	2,810.06
3220 Tires and Tubes		316.45	316.45
3230 Other Auto Expense Except Repairs		420.23	420.23
3320 Drugs, Laboratory Supplies	163.98	238.89	402.87
3340 Furnishings	44.40	444.00	488.40
3370 Miscellaneous Supplies, Materials and Operating Expense	75.71	1,676.75	1,752.46
REPAIRS:			
4110 Repairs to Buildings		386.81	386.81
4120 Repairs to Office Equipment	10.10		351.15
4130 Repairs to Autos	35.81	1,090.30	1,126.11
4140 Other Repairs		61.14	61.14
ACQUISITION OF PROPERTY:			
5120 Buildings Purchased or Constructed	3,880.96	158.79	4,039.75
5210 Office Equipment	255.89	565.18	821.07
5220 Plant Equipment	3,538.14	2,586.52	6,124.66
5230 Autos		566.00	566.00
5240 Other Motor Vehicles		1,138.60	1,138.60
5260 Miscellaneous Equipment		1,144.89	1,144.89
TOTAL GOVERNMENTAL COST...	\$ 8,255.82	\$129,932.82	\$138,188.64

*Denotes minus figure.

SCHEDULE G-7
EXPENDITURES OF A. & M. RODENT CONTROL SERVICE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$26,494.96	\$26,494.96
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	\$ 50.00	450.00	500.00
241C Postage		150.00	150.00
242C Telephone and Telegraph	25.65	82.17	107.82
243C Freight, Express and Drayage	.42		.42
245C Heat, Water, Light, Power and Ice	13.55	28.03	41.58
TRAVEL EXPENSE:			
252C Personal Car Allowance	39.10	1,185.99	1,225.09
253C Hotel and Room Rent	4.00	585.00	589.00
254C Meals	5.55	953.05	958.60
255C Other Travel Expense		4.50	4.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
311C Stationery and Printing for Departmental Use	21.88	81.00	102.88
314C Office Supplies, Miscellaneous Office Expense		1.00	1.00
321C Gasoline, Oil and Grease	322.46	1,936.99	2,259.45
322C Tires and Tubes	12.66	189.88	202.54
323C Other Auto Expense Except Repairs	45.50	205.91	251.41
337C Miscellaneous Supplies, Materials and Operating Expense		1.99	1.99
REPAIRS:			
413C Repairs to Autos	25.86	365.27	391.13
ACQUISITION OF PROPERTY:			
5230 Autos		428.00	428.00
5260 Miscellaneous Equipment		442.87	442.87
TOTAL GOVERNMENTAL COST...	\$ 566.63	\$33,586.61	\$34,153.24

SCHEDULE G-8

EXPENDITURES OF THE RIO GRANDE COMPACT COMMISSION

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 322.22	\$ 3,263.81	\$ 3,586.03
1210 Professional Services and Fees		1,072.00	1,072.00
TRAVEL EXPENSE:			
2510 Fares		44.51	44.51
2520 Personal Car Allowance		34.60	34.60
2530 Hotel and Room Rent		9.50	9.50
2540 Meals		59.18	59.18
2550 Other Travel Expense	80.38	712.35	792.73
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3370 Miscellaneous Supplies, Materials and Operating Expense		118.35	118.35
TOTAL GOVERNMENTAL COST...	\$ 402.60	\$ 5,314.30	\$ 5,716.90

SCHEDULE G-9

EXPENDITURES OF LOWER NECHES VALLEY AUTHORITY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1210 Professional Services and Fees	\$ 284.00	\$ 6,840.55	\$ 7,124.55
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees	50.00		50.00
2420 Telephone and Telegraph	11.46		11.46
TRAVEL EXPENSE:			
2510 Fares	1,228.05	132.91	1,360.96
2520 Personal Car Allowance	209.04	29.00	238.04
2530 Hotel and Room Rent	441.97	55.70	497.67
2540 Meals	554.66	54.25	608.91
2550 Other Travel Expense	698.08	157.94	856.02
SUNDRY FEES:			
2830 Miscellaneous Fees		550.00	550.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3140 Office Supplies, Miscellaneous Office Expense	10.10		10.10
TOTAL GOVERNMENTAL COST...	\$ 3,487.36	\$ 7,820.35	\$11,307.71

SCHEDULE G-10

EXPENDITURES OF SABINE-NECHES CONSERVATION DISTRICT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 410.00	\$ 75.00	\$ 485.00
1120 Wages, Extra Help and Miscellaneous	14.00		14.00
1210 Professional Services and Fees	877.50		877.50
CURRENT CHARGES:			
2410 Postage	19.71		19.71
2420 Telephone and Telegraph	60.81	23.95	84.76
2470 Membership in Associations	25.00		25.00

SCHEDULE G-10—Continued

EXPENDITURES OF SABINE-NECHES CONSERVATION DISTRICT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
TRAVEL EXPENSE:			
2510 Fares	\$ 44.30		\$ 44.30
2520 Personal Car Allowance	135.80	\$ 26.50	162.30
2530 Hotel and Room Rent	28.50		28.50
2540 Meals	25.75		25.75
2550 Other Travel Expense	25.00		25.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	12.25		12.25
3140 Office Supplies, Office Expenses	53.45		53.45
3370 Miscellaneous Supplies, Materials and Operating Expense		616.50	886.07
TOTAL GOVERNMENTAL COST...	\$ 2,001.64	\$ 741.95	\$ 2,743.59

SCHEDULE G-11

EXPENDITURES OF GUADALUPE-BLANCO RIVER AUTHORITY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 1,810.00	\$ 680.00	\$ 2,490.00
1120 Wages, Extra Help and Miscellaneous	35.25		35.25
1210 Professional Services and Fees	2,000.00		2,000.00
CURRENT CHARGES:			
2110 Rent on Lands and Buildings	225.00	75.00	300.00
2240 Bond Premiums, Officials and Employees	25.00		25.00
2420 Telephone and Telegraph	13.25	16.06	29.31
TRAVEL EXPENSE:			
2520 Personal Car Allowance	362.02	182.50	544.52
2530 Hotel and Room Rent	31.00		31.00
2540 Meals	109.20	38.70	147.90
2550 Other Travel Expense	65.70	81.53	147.23
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3370 Miscellaneous Supplies, Materials and Operating Expense	55.47	15.60	71.07
TOTAL GOVERNMENTAL COST...	\$ 4,731.89	\$ 1,089.39	\$ 5,821.28

SCHEDULE G-12

EXPENDITURES OF UPPER RED RIVER FLOOD CONTROL DISTRICT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 90.00	\$ 45.00	\$ 135.00
CURRENT CHARGES:			
2410 Postage	10.50	6.00	16.50
2420 Telephone and Telegraph	8.60	9.65	18.25
TRAVEL EXPENSE:			
2510 Fares	235.59	98.79	334.38
2520 Personal Car Allowance	237.95	234.50	472.45
2530 Hotel and Room Rent	96.50	103.00	199.50
2540 Meals	193.40	125.41	318.81
2550 Other Travel Expense	25.35	26.30	51.65
TOTAL GOVERNMENTAL COST...	\$ 897.89	\$ 648.65	\$ 1,546.54

SCHEDULE G-13

EXPENDITURES OF STATE SOIL CONSERVATION BOARD

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 1,646.00	\$23,784.78	\$25,430.78
CURRENT CHARGES:			
2110 Rent on Buildings.....	100.00	1,100.00	1,200.00
2410 Postage.....		450.00	450.00
2420 Telephone and Telegraph.....	51.67	463.55	515.22
2440 Advertising—Publication of Notices.....	371.17	498.68	869.85
TRAVEL EXPENSE:			
2510 Fares.....		17.40	17.40
2520 Personal Car Allowance.....	134.01	4,690.70	4,824.71
2530 Hotel and Room Rent.....	33.00	676.75	709.75
2540 Meals.....	45.00	739.70	784.70
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		1,470.01	1,470.01
3140 Office Supplies, Miscellaneous Office Expense.....	112.16	164.11	276.27
3370 Miscellaneous Supplies, Materials and Operating Expense.....		3.00	3.00
REPAIRS:			
4110 Repairs to Buildings.....		5.56	5.56
4120 Repairs to Office Equipment.....		19.50	19.50
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		409.98	409.98
TOTAL GOVERNMENTAL COST...	\$ 2,493.01	\$34,493.72	\$36,986.73

SCHEDULE G-14

EXPENDITURES OF PEASE RIVER FLOOD CONTROL DISTRICT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 1,598.00	\$ 280.00	\$ 1,878.00
1120 Wages, Extra Help and Miscellaneous.....	398.00		398.00
1210 Professional Services and Fees.....	331.11		331.11
CURRENT CHARGES:			
2110 Rent on Buildings.....	50.00		50.00
2240 Bond Premiums.....	10.00		10.00
2410 Postage.....	6.00		6.00
TRAVEL EXPENSE:			
2510 Fares.....	339.57	2.50	342.07
2520 Personal Car Allowance.....	272.32	177.84	450.16
2530 Hotel and Room Rent.....	17.15	9.87	27.02
2540 Meals.....	13.90	12.90	26.80
2550 Other Travel Expense.....	123.95	6.55	130.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3140 Office Supplies, Miscellaneous Office Expense.....	35.75		35.75
TOTAL GOVERNMENTAL COST...	\$ 3,195.75	\$ 489.66	\$ 3,685.41

SCHEDULE G-15

EXPENDITURES OF LOWER CONCHO RIVER WATER AND SOIL CONSERVATION DISTRICT

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 90.00		\$ 90.00
1120 Wages, Extra Help and Miscellaneous	54.00		54.00
TRAVEL EXPENSE:			
2520 Personal Car Allowance	13.00		13.00
ACQUISITION OF PROPERTY:			
5260 Miscellaneous Equipment	1,769.63	1,030.37	2,800.00
TOTAL GOVERNMENTAL COST...	<u>\$ 1,926.63</u>	<u>\$ 1,030.37</u>	<u>\$ 2,957.00</u>

SCHEDULE G-16

EXPENDITURES OF THE RED BLUFF WATER AND POWER CONTROL DISTRICT

Code and Purpose	General Revenue Fund Prior Appropriations
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 6,536.58
1120 Wages, Extra Help and Miscellaneous	12.25
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	30.00
2450 Heat, Light, Water, Power and Ice	140.00
TRAVEL EXPENSE:	
2530 Hotel and Room Rent	32.00
2540 Meals	36.45
2550 Other Travel Expense	22.39
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	12.66
3140 Office Supplies, Miscellaneous Office Expense	83.64
3210 Gasoline, Oil and Grease	43.33
3220 Tires and Tubes	110.50
3230 Other Auto Expense Except Repairs	35.74
3370 Miscellaneous Supplies, Materials and Operating Expense	68.19
REPAIRS:	
4120 Repairs to Office Equipment	14.75
4130 Repairs to Autos	89.61
4140 Other Repairs	9.00
TOTAL GOVERNMENTAL COST	<u>\$ 7,277.09</u>

SCHEDULE G-17

EXPENDITURES OF NUECES RIVER CONSERVATION AND RECLAMATION DISTRICT

Code and Purpose	General Revenue Fund Current Appropriations
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 2,195.00
1120 Wages, Extra Help and Miscellaneous	15.95
CURRENT CHARGES:	
2410 Postage	50.00
2420 Telephone and Telegraph	55.95

REPORT OF COMPTROLLER

SCHEDULE G-17—Continued

EXPENDITURES OF NUECES RIVER CONSERVATION AND RECLAMATION DISTRICT

Code and Purpose	General Revenue Fund Current Appropriations
TRAVEL EXPENSE:	
2510 Fares.....	\$ 47.60
2520 Personal Car Allowance.....	726.40
2530 Hotel and Room Rent.....	33.50
2540 Meals.....	66.90
2550 Other Travel Expense.....	11.65
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	28.50
3140 Office Supplies, Miscellaneous Office Expense.....	2.70
3370 Miscellaneous Supplies, Materials and Operating Expense.....	775.00
TOTAL GOVERNMENTAL COST.....	<u>\$ 4,009.15</u>

SCHEDULE G-18

EXPENDITURES OF THE UPPER GUADALUPE RIVER AUTHORITY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 552.00	\$ 115.00	\$ 667.00
1120 Wages, Extra Help and Miscellaneous.....	43.50	.....	43.50
1210 Professional Services and Fees.....	662.45	.....	662.45
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees.....	.....	12.50	12.50
2410 Postage.....	10.00	.....	10.00
2420 Telephone and Telegraph.....	15.90	20.00	35.90
2470 Membership in Associations.....	25.00	.....	25.00
TRAVEL EXPENSE:			
2520 Personal Car Allowance.....	280.80	32.85	313.65
2530 Hotel and Room Rent.....	26.25	6.00	32.25
2540 Meals.....	35.35	7.85	43.20
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	7.40	4.65	12.05
3140 Office Supplies, Miscellaneous Office Expense.....	180.64	5.49	186.13
3370 Miscellaneous Supplies, Materials and Operating Expense.....	17.25	.....	17.25
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	385.94	.....	385.94
TOTAL GOVERNMENTAL COST...	<u>\$ 2,242.48</u>	<u>\$ 204.34</u>	<u>\$ 2,446.82</u>

SCHEDULE G-19

EXPENDITURES OF SAN ANTONIO RIVER CANAL AND CONSERVATION DISTRICT

Code and Purpose	General Revenue Fund Prior Appropriations
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 860.00
1210 Professional Services and Fees.....	1,887.62
CURRENT CHARGES:	
2240 Bond Premiums, Officials and Employees.....	10.00
2410 Postage.....	18.00
2420 Telephone and Telegraph.....	17.42
2430 Freight, Express and Drayage.....	6.9

SCHEDULE G-19—Continued

EXPENDITURES OF SAN ANTONIO RIVER CANAL AND CONSERVATION DISTRICT

Code and Purpose	General Revenue Fund Prior Appropriations
TRAVEL EXPENSE:	
2510 Fares.....	\$ 3.20
2520 Personal Car Allowance.....	84.40
2550 Other Travel Expense.....	36.31
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3140 Office Supplies, Miscellaneous Office Expense.....	7.50
TOTAL GOVERNMENTAL COST.....	<u>\$ 2,931.37</u>

SCHEDULE G-20

EXPENDITURES OF THE PANHANDLE WATER CONSERVATION AUTHORITY

Code and Purpose	General Revenue Fund Current Appropriations
PERSONAL SERVICES:	
1120 Wages, Extra Help and Miscellaneous.....	\$ 45.00
1210 Professional Services and Fees.....	200.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	134.25
2120 Rent on Office Equipment.....	28.00
2420 Telephone and Telegraph.....	36.75
2470 Membership in Associations.....	50.00
TRAVEL EXPENSE:	
2510 Fares.....	422.88
2520 Personal Car Allowance.....	107.00
2530 Hotel and Room Rent.....	89.50
2540 Meals.....	65.00
2550 Other Travel Expense.....	259.12
TOTAL GOVERNMENTAL COST.....	<u>\$ 1,437.50</u>

SCHEDULE G-21

EXPENDITURES OF AGRICULTURAL & MECHANICAL COLLEGE

Code and Purpose	A. & M. Pure Feed Fund
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 63,944.95
1120 Wages, Extra Help and Miscellaneous.....	9,643.95
1210 Professional Services and Fees.....	18,500.00
CURRENT CHARGES:	
2240 Bond Premiums, Officials and Employees.....	20.00
2410 Postage.....	1,025.93
2420 Telephone and Telegraph.....	374.39
2430 Freight, Express and Drayage.....	62.84
2440 Advertising—Publication of Notices.....	10.24
2450 Heat, Water, Light, Power and Ice.....	4,312.92
2470 Membership in Associations.....	15.00
2480 Laundry and Towel Service.....	5.00
TRAVEL EXPENSE:	
2510 Fares.....	<u>338.61</u>
2520 Personal Car Allowance.....	6,100.69
2530 Hotel and Room Rent.....	2,632.75
2540 Meals.....	2,572.87
2550 Other Travel Expense.....	1.70

REPORT OF COMPTROLLER

SCHEDULE G-21—Continued
EXPENDITURES OF AGRICULTURAL & MECHANICAL COLLEGE

Code and Purpose	A. & M. Pure Feed Fund
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	\$ 1,141.32
3120 Printed Forms, Reports, Books, for Distribution.....	21,669.94
3130 Text and Reference Books.....	50.09
3140 Office Supplies, Miscellaneous Office Expense.....	2,027.84
3320 Drugs, Laboratory Supplies.....	663.09
3350 Feed, Seed for Planting.....	1,420.04
3370 Miscellaneous Supplies, Materials and Operating Expense.....	1,014.58
REPAIRS:	
4110 Repairs to Lands and Buildings.....	1,886.73
4120 Repairs to Office Equipment.....	119.02
ACQUISITION OF PROPERTY:	
5120 Buildings.....	6,838.45
5210 Office Equipment.....	1,091.81
5220 Plant Equipment.....	2,887.87
5250 Livestock, Poultry.....	24.00
TOTAL GOVERNMENTAL COST.....	\$ 150,396.65
NON-GOVERNMENTAL EXPENDITURES:	
8150 Refunds.....	424.08
TOTAL EXPENDITURES.....	\$ 150,820.73

**SCHEDULE H
EXPENDITURES FOR HIGHWAYS
Fiscal Year Ended August 31, 1941**

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 521,221.10
1210 Professional Services and Fees.....	54,142.81
CURRENT CHARGES:	
2410 Postage.....	8,807.46
2420 Telephone and Telegraph.....	1,633.73
TRAVEL EXPENSE:	
2550 Other Travel Expense.....	15,131.19
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	16,972.90
3120 Printed Forms for Distribution.....	18,790.66
3140 Office Supplies, Miscellaneous Office Expense.....	130,025.66
3370 Miscellaneous Supplies, Materials and Operating Expense.....	736,139.31
ACQUISITION OF PROPERTY:	
5110 Lands.....	2,891.50
5120 Buildings, Including Materials and Equipment.....	112,730.00
5210 Office Equipment.....	13,698.48
5220 Plant Equipment.....	642,645.47
COMPENSATION CLAIMS:	
7310 Compensation Claims Paid.....	26,150.34
MISCELLANEOUS:	
8150 Miscellaneous Claims and Refunds.....	32,633.35
HIGHWAY CONSTRUCTION AND MAINTENANCE:	
Highway Construction.....	23,686,500.52
Highway Maintenance.....	9,379,940.06
Miscellaneous Maintenance Expense.....	26,811.91
BOND RETIREMENTS:	
State's Portion of Road Bonds (Principal and Interest).....	12,858,798.14
TOTAL GOVERNMENTAL COST.....	\$48,285,664.59

SCHEDULE H-1

EXPENDITURES OF STATE HIGHWAY DEPARTMENT

Fiscal Year Ended August 31, 1941

(Highway Department Distribution Re-arranged to Conform as Near as Possible With Comptroller's Account Classification.)

Code and Purpose	State Highway Fund		General Revenue Fund	Combined Total
	Highway Classification	Comptroller's Classification		
PERSONAL SERVICES:				
1110 Payroll Salaries.....		\$ 521,221.10		\$ 521,221.10
General Administration.....	\$ 375,492.16			
Certificate of Title Division.....	31,576.19			
Compensation Insurance Division.....	25,815.37			
Materials and Tests Laboratory.....	70,069.06			
Reproduction Division.....	18,268.32			
1210 Professional Services and Fees.....		54,142.81		54,142.81
Compensation Insurance Division:				
Physical Examinations.....	10,183.50			
Medical Aid.....	19,048.98			
Commercial Testing, Materials and Tests.....	24,910.33			
CURRENT CHARGES:				
2410 Postage.....	2,331.05	2,331.05	\$ 6,476.41	8,807.46
2420 Telephone and Telegraph.....	1,633.73	1,633.73		1,633.73
TRAVEL EXPENSE:				
2550 Other Travel Expense.....	15,131.19	15,131.19		15,131.19
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110 Stationery and Printing for Departmental Use.....		16,967.63	5.27	16,972.90
Registration Supplies.....	10,426.11			
Printing, Stationery and Office Supplies—Certificate of Title.....	5,021.54			
Stationery, Printing and Office Supplies—Compensation Division.....	1,519.98			
3120 Printed Forms for Distribution.....		18,790.66		18,790.66
Printed Forms and Supplies for Distribution.....	18,790.66			
3140 Office Supplies, Miscellaneous Office Expense.....		130,025.66		130,025.66
Supplies and Expense—General Administration.....	62,848.59			
Dexigraph Material—Certificate of Title.....	11,292.35			
Issuance of Permits for Over Size and Over Weight Vehicles.....	19,905.85			
Supplies and Expenses—Reproduction Division.....	35,978.87			

SCHEDULE H-1—Continued
EXPENDITURES OF STATE HIGHWAY DEPARTMENT
Fiscal Year Ended August 31, 1941

(Highway Department Distribution Re-arranged to Conform as Near as Possible With Comptroller's Account Classification.)

Code and Purpose	State Highway Fund		General Revenue Fund	Combined Total
	Highway Classification	Comptroller's Classification		
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE				
—Continued:				
3370 Miscellaneous Supplies, Materials and Operating Expense.....		\$ 736,062.32	\$ 76.99	\$ 736,139.31
Research Work.....	\$ 78,576.24			
Engineering Assistance on Military Access Roads.....	40,249.09			
Miscellaneous Supplies and Repairs.....	11,486.64			
Purchase of License Plates.....	156,910.96			
Engineering Expense in Connection with Suits.....	87.50			
Miscellaneous Main Office Expense.....	93,398.43			
Operation of Information Offices.....	31,210.54			
Supplies and Expense, Materials and Tests.....	22,401.54			
Core Drill Operation.....	4,489.76			
Operation and Maintenance of Ferries.....	121,629.20			
Investigation and Planning Expense Prior to Letting Contracts.....	175,622.42			
ACQUISITION OF PROPERTY:				
5110 Lands—New Purchase.....	2,891.50	2,891.50		2,891.50
5120 Buildings, Including Material and Equipment.....		112,730.00		112,730.00
Construction of Buildings.....	106,979.05			
Improvements to Division Headquarters Grounds.....	5,750.95			
5210 Office Equipment.....	13,698.48	13,698.48		13,698.48
5220 Plant Equipment.....		642,645.47		642,645.47
Highway Equipment.....	634,116.12			
Shop Equipment.....	6,859.60			
Engineering Equipment.....	1,669.75			
COMPENSATION CLAIMS:				
7310 Compensation Claims Paid.....	26,150.34	26,150.34		26,150.34
MISCELLANEOUS:				
8150 Miscellaneous Claims and Refunds.....	32,633.35	32,633.35		32,633.35
HIGHWAY CONSTRUCTION AND MAINTENANCE:				
Highway Construction.....		23,686,500.52		23,686,500.52
Highway Maintenance.....		9,379,940.06		9,379,940.06
Miscellaneous Maintenance Expense.....		26,811.91		26,811.91
TOTAL GOVERNMENTAL COST.....		<u>\$35,420,307.78</u>	<u>\$ 6,558.67</u>	<u>\$35,426,866.45</u>

SCHEDULE I

EXPENDITURES FOR ELEEMOSYNARY AND CORRECTIONAL

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 2,808,283.41
1120 Wages, Extra Help and Miscellaneous.....	16,081.16
1210 Professional Services and Fees.....	67,699.21
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	9,070.37
2120 Rent on Office Equipment.....	26.25
2130 Storage on Equipment, Materials and Supplies.....	1,106.33
2140 Other Rents.....	5,102.54
2210 Insurance on Buildings.....	11.44
2220 Insurance on Equipment, Materials and Supplies.....	3,492.08
2230 Insurance, Liability.....	9.85
2240 Bond Premiums, Officials and Employees.....	3,964.55
2410 Postage.....	18,923.58
2411 Post Office Box Rent.....	163.00
2420 Telephone and Telegraph.....	25,591.36
2430 Freight, Express and Drayage.....	5,641.70
2440 Advertising—Publication of Notices.....	441.26
2450 Heat, Light, Power, Water and Ice.....	453,404.23
2460 Miscellaneous Current Charges.....	351.90
2470 Membership in Associations.....	88.05
2480 Laundry and Towel Service.....	11,174.74
2490 Taxes.....	19,516.32
TRAVEL EXPENSE:	
2510 Fares.....	975.04
2520 Personal Car Allowance.....	3,845.18
2530 Hotel and Room Rent.....	2,916.22
2540 Meals.....	4,664.10
2550 Other Travel Expense.....	1,043.23
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:	
2610 Rewards, Allowances, Transportation of Prisoners.....	92,255.84
MORTUARY EXPENSE:	
2710 Mortuary Expense.....	1,029.61
SUNDEY FEES:	
2810 Court Costs and Legal Fees.....	68.95
2830 Miscellaneous Fees.....	320.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	6,350.33
3120 Printed Forms, Reports, Books, for Distribution.....	9,686.62
3130 Text and Reference Books, Subscriptions.....	9,097.09
3140 Office Supplies, Miscellaneous Office Expense.....	9,479.60
3210 Gasoline, Oil and Grease.....	55,701.78
3220 Tires and Tubes.....	8,503.42
3230 Other Auto Expense Except Repairs.....	589.68
3310 Recreational and Amusement Supplies.....	17,295.78
3320 Drugs, Medical, Dental, Hospital Supplies.....	189,391.92
3330 Factory Supplies and Materials.....	339,503.98
3335 Repair Shops Supplies and Materials.....	135,364.14
3340 Clothing, Drygoods and Furnishings.....	374,951.99
3350 Feed, Seed for Planting.....	165,153.65
3360 Groceries and Provisions.....	1,733,856.29
3370 Miscellaneous Supplies, Materials and Operating Expense.....	218,507.31
REPAIRS:	
4110 Repairs to Lands and Buildings.....	299,224.92
4120 Repairs to Office and Plant Equipment.....	40,984.26
4130 Repairs to Autos.....	8,876.10
4140 Other Repairs.....	6,424.42
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials.....	113,111.61
5210 Office Equipment.....	9,566.57
5220 Plant Equipment.....	149,468.78
5230 Autos.....	5,458.75
5240 Other Motor Vehicles.....	18,175.95
5250 Livestock.....	50,908.79
5260 Miscellaneous Equipment.....	15,159.96
MISCELLANEOUS:	
8150 Refunds.....	50.15
TOTAL GOVERNMENTAL COST.....	\$ 7,548,105.34

REPORT OF COMPTROLLER

SCHEDULE I-1
EXPENDITURES OF STATE ORPHAN'S HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$64,748.35	\$64,748.35
1120 Wages, Extra Help and Miscellaneous		2,414.63	2,414.63
1210 Professional Services and Fees	\$ 1,893.57	856.58	2,750.15
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees		112.50	112.50
2410 Postage		750.00	750.00
2420 Telephone and Telegraph	38.03	667.96	705.99
2430 Freight, Express and Drayage	13.74	259.71	273.45
2440 Advertising—Publication of Notices		74.74	74.74
2450 Heat, Light, Power, Water and Ice	1,794.09	23,891.91	25,686.00
TRAVEL EXPENSE:			
2520 Personal Car Allowance		184.85	184.85
2530 Hotel and Room Rent	7.50	18.75	26.25
2540 Meals	4.70	32.17	36.87
2550 Other Travel Expense	1.00	3.20	4.20
MORTUARY EXPENSE:			
2710 Mortuary Expense		92.98	92.98
SUNDRY FEES:			
2830 Miscellaneous Fees		10.00	10.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		212.00	212.00
3120 Printed Forms, Reports, Books, for Distribution	23.46	748.87	772.33
3130 Text and Reference Books	150.47	991.95	1,142.42
3140 Office Supplies, Miscellaneous Office Expense		116.06	116.06
3210 Gasoline, Oil and Grease	111.89	689.17	801.06
3220 Tires and Tubes		67.05	67.05
3230 Other Auto Expense Except Repairs		19.20	19.20
3310 Recreational and Amusement Supplies	147.55	1,360.96	1,508.51
3320 Drugs, Medical, Hospital Supplies	53.73	1,749.45	1,803.18
3335 Repair Shops Supplies and Materials	93.46	1,908.80	2,002.26
3340 Clothing, Dry Goods and Furnishings	1,036.38	14,159.77	15,196.15
3350 Feed, Seed for Planting		8,365.42	8,365.42
3360 Groceries and Provisions	1,018.00	50,451.41	51,469.41
3370 Miscellaneous Supplies, Materials and Operating Expense	172.25	7,515.29	7,687.54
REPAIRS:			
4110 Repairs to Lands and Buildings	21,683.08	9,232.59	30,915.67
4120 Repairs to Office and Plant Equipment	11.52	1,721.95	1,733.47
4130 Repairs to Autos	11.17	221.35	232.52
4140 Other Repairs	30.94	85.11	116.05
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials	4,374.15	1,575.10	5,949.25
5210 Office Equipment	27.50		27.50
5220 Plant Equipment	69.16	7,930.56	7,999.72
5240 Other Motor Vehicles		305.80	305.80
5250 Livestock		550.00	550.00
5260 Miscellaneous Equipment	19.90	394.58	414.48
TOTAL GOVERNMENTAL COST	\$32,787.24	\$204,490.77	\$237,278.01

SCHEDULE I-2
EXPENDITURES OF WACO STATE HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 4.25	\$45,640.66	\$45,644.91
1120 Wages, Extra Help and Miscellaneous		1,534.09	1,534.09
1210 Professional Services and Fees	58.40	1,232.25	1,290.65

SCHEDULE I-2—Continued
EXPENDITURES OF WACO STATE HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
CURRENT CHARGES:			
2110 Rents on Lands and Buildings.....		\$ 75.00	\$ 75.00
2140 Other Rents.....		25.50	25.50
2240 Bond Premiums, Officials and Employees.....		111.44	111.44
2410 Postage.....		295.00	295.00
2411 Post Office Box Rent.....		16.00	16.00
2420 Telephone and Telegraph.....	\$ 15.21	530.11	545.32
2430 Freight, Express and Drayage.....	10.20	105.05	115.25
2440 Advertising—Publication of Notices.....	3.90	3.40	7.30
2450 Heat, Light, Power, Water and Ice.....	775.70	8,955.61	9,731.31
2480 Laundry and Towel Service.....		49.85	49.85
TRAVEL EXPENSE:			
2510 Fares.....		22.75	22.75
2520 Personal Car Allowance.....		3.14	3.14
2530 Hotel and Room Rent.....		10.30	10.30
2540 Meals.....		34.00	34.00
2550 Other Travel Expense.....		8.01	8.01
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		58.02	58.02
3120 Printed Forms, Reports, Books, for Distribution.....	1.75	200.16	201.91
3130 Text and Reference Books.....	26.13	1,562.11	1,588.24
3140 Office Supplies, Miscellaneous Office Expense.....	17.88	147.93	165.81
3210 Gasoline, Oil and Grease.....	168.83	591.26	760.09
3220 Tires and Tubes.....		38.53	38.53
3230 Other Auto Expense Except Repairs.....		11.10	11.10
3310 Recreational and Amusement Supplies.....	79.36	2,134.15	2,213.51
3320 Drugs, Medical, Dental, Hospital Supplies.....	30.44	1,488.17	1,518.61
3335 Repair Shops Materials and Supplies.....		176.59	176.59
3340 Clothing, Dry Goods and Furnishings.....	261.77	9,404.71	9,666.48
3350 Feed, Seed for Planting.....		7,297.52	7,297.52
3360 Groceries and Provisions.....	1,686.32	28,617.21	30,303.53
3370 Miscellaneous Supplies, Materials and Operating Expense.....	18.94	4,797.17	4,816.11
REPAIRS:			
4110 Repairs to Lands and Buildings.....	87.80	8,314.17	8,401.97
4120 Repairs to Office and Plant Equipment.....	78.45	569.39	647.84
4130 Repairs to Autos.....	3.10	334.66	337.76
4140 Other Repairs.....		88.99	88.99
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....	3,463.61		3,463.61
5210 Office Equipment.....		6.26	6.26
5220 Plant Equipment.....		2,720.42	2,720.42
5260 Miscellaneous Equipment.....		428.66	428.66
TOTAL GOVERNMENTAL COST.....	\$ 6,792.04	\$127,639.34	\$134,431.38

SCHEDULE I-3

EXPENDITURES OF DEAF, DUMB AND BLIND INSTITUTE FOR COLORED YOUTHS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$38,436.95	\$38,436.95
1120 Wages, Extra Help and Miscellaneous.....		323.00	323.00
1210 Professional Services and Fees.....	\$ 5.00	517.18	522.18
CURRENT CHARGES:			
2110 Rents on Lands and Buildings.....		15.00	15.00
2240 Bond Premiums, Officials and Employees.....		112.50	112.50
2410 Postage.....		134.00	134.00
2420 Telephone and Telegraph.....	4.25	581.55	585.80
2430 Freight, Express and Drayage.....		49.40	49.40
2440 Advertising—Publication of Notices.....		9.60	9.60
2450 Heat, Water, Light, Power and Ice.....	257.30	7,883.87	8,141.17
2460 Miscellaneous Current Charges.....		10.00	10.00

SCHEDULE I-3—Continued

EXPENDITURES OF DEAF, DUMB AND BLIND INSTITUTE FOR COLORED YOUTHS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
TRAVEL EXPENSE:			
2510 Fares.....		\$ 319.60	\$ 319.60
SUNDRY FEES:			
2830 Miscellaneous Fees.....		10.00	10.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		77.76	77.76
3120 Printed Forms, Reports, Books, for Distribution.....		92.38	92.38
3130 Text and Reference Books.....		84.04	84.04
3140 Office Supplies, Miscellaneous Office Expense.....		61.75	61.75
3210 Gasoline, Oil and Grease.....	\$ 50.69	191.82	242.51
3230 Other Auto Expense Except Repairs.....		3.20	3.20
3310 Recreational and Amusement Supplies.....		372.96	372.96
3320 Drugs, Medical, Dental, Hospital Supplies.....		449.39	449.39
3335 Repair Shops Materials and Supplies.....		23.85	23.85
3340 Clothing, Dry Goods and Furnishings.....	215.88	3,069.85	3,285.73
3350 Feed, Seed for Planting.....	49.30	57.63	106.93
3360 Groceries and Provisions.....	135.59	16,722.89	16,858.48
3370 Miscellaneous Supplies, Materials and Operating Expense.....	14.24	2,809.24	2,823.48
REPAIRS:			
4110 Repairs to Lands and Buildings.....	2,407.88	1,465.15	3,873.03
4120 Repairs to Office and Plant Equipment.....		172.39	172.39
4130 Repairs to Autos.....		25.75	25.75
4140 Other Repairs.....		41.15	41.15
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....		9,462.67	9,462.67
5210 Office Equipment.....		216.00	216.00
5220 Plant Equipment.....		170.80	170.80
5250 Livestock.....		291.20	291.20
5260 Miscellaneous Equipment.....		25.83	25.83
TOTAL GOVERNMENTAL COST.....	\$ 3,140.13	\$84,290.35	\$87,430.48

SCHEDULE I-4

EXPENDITURES OF COLORED ORPHAN'S HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 9,081.39	\$ 9,081.39
1210 Professional Services and Fees.....		3.00	3.00
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees.....		50.00	50.00
2410 Postage.....		49.95	49.95
2411 Post Office Box Rent.....		3.00	3.00
2420 Telephone and Telegraph.....	\$ 37.79	210.71	248.50
2450 Heat, Water, Light, Power and Ice.....	493.27	2,129.97	2,623.24
TRAVEL EXPENSE:			
2510 Fares.....		9.45	9.45
2550 Other Travel Expense.....		1.00	1.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	6.32	22.08	28.40
3130 Text and Reference Books, Subscriptions.....		145.96	145.96
3140 Office Supplies, Miscellaneous Office Expense.....	2.53	44.16	46.69
3210 Gasoline, Oil and Grease.....	61.49	367.44	428.93
3220 Tires and Tubes.....		28.64	28.64
3310 Recreational and Amusement Supplies.....	1.76	61.32	63.08

SCHEDULE I-4—Continued
EXPENDITURES OF COLORED ORPHAN'S HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE—			
Continued:			
3320 Drugs, Medical, Dental, Hospital Supplies . . .	\$ 4.05	\$ 158.97	\$ 163.02
3335 Repair Shops Materials and Supplies	16.83	228.32	245.15
3340 Dry Goods, Clothing, Furnishings	52.75	1,799.46	1,852.21
3350 Feed, Seed for Planting	24.26	1,657.06	1,681.32
3360 Groceries and Provisions	614.54	7,136.82	7,751.36
3370 Miscellaneous Supplies, Materials and Operating Expense	18.70	1,310.66	1,329.36
REPAIRS:			
4110 Repairs to Lands and Buildings	671.37	213.79	885.16
4120 Repairs to Office and Plant Equipment	38.75	105.59	144.34
4130 Repairs to Autos		67.06	67.06
4140 Other Repairs		23.70	23.70
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	12.75	1,254.70	1,267.45
5250 Livestock		190.00	190.00
5260 Miscellaneous Equipment		211.81	211.81
TOTAL GOVERNMENTAL COST	\$ 2,057.16	\$26,566.01	\$28,623.17

SCHEDULE I-5
EXPENDITURES OF TEXAS CONFEDERATE HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$16,694.91	\$16,694.91
1210 Professional Services and Fees		10.00	10.00
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees		100.00	100.00
2410 Postage		44.16	44.16
2411 Post Office Box Rent		12.00	12.00
2420 Telephone and Telegraph	\$ 0.95	195.60	196.55
2430 Freight, Express and Drayage		2.59	2.59
2440 Advertising—Publication of Notices		5.30	5.30
2450 Heat, Water, Light, Power and Ice	328.55	3,359.16	3,687.71
2460 Miscellaneous Current Charges		10.00	10.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		20.40	20.40
3130 Text and Reference Books, Subscriptions		97.20	97.20
3140 Office Supplies, Miscellaneous Office Expense		24.01	24.01
3210 Gasoline, Oil and Grease	13.81	103.47	117.28
3230 Other Auto Expense Except Repairs		4.80	4.80
3320 Drugs, Medical, Dental, Hospital Supplies		319.43	319.43
3340 Clothing, Dry Goods and Furnishings		89.82	89.82
3350 Feed, Seed for Planting		2.40	2.40
3360 Groceries and Provisions	419.52	3,974.02	4,393.54
3370 Miscellaneous Supplies, Materials and Operating Expense	1.90	247.57	249.47
REPAIRS:			
4110 Repairs to Lands and Buildings		652.17	652.17
4120 Repairs to Office and Plant Equipment	6.50	92.60	99.10
4130 Repairs to Autos	13.18	23.27	36.45
4140 Other Repairs	2.25	12.05	14.30
ACQUISITION OF PROPERTY:			
5220 Plant Equipment		33.50	33.50
5260 Miscellaneous Equipment		30.90	30.90
TOTAL GOVERNMENTAL COST	\$ 786.66	\$26,161.33	\$26,947.99

SCHEDULE I-6

EXPENDITURES OF CONFEDERATE WOMEN'S HOME

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 25.00	\$23,289.85	\$23,314.85
1210 Professional Services and Fees.....	2.50	163.45	165.95
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees.....		100.00	100.00
2410 Postage.....		240.00	240.00
2411 Post Office Box Rent.....		16.00	16.00
2420 Telephone and Telegraph.....	3.10	329.05	332.15
2430 Freight, Express and Drayage.....		6.00	6.00
2440 Advertising—Publication of Notices.....		8.92	8.92
2450 Heat, Light, Power, Water and Ice.....	258.43	2,946.85	3,205.28
2460 Miscellaneous Current Charges.....		20.00	20.00
MORTUARY EXPENSE:			
2710 Mortuary Expense.....		56.00	56.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		31.11	31.11
3120 Printed Forms, Reports, Books, for Distribution.....	3.61		3.61
3130 Text and Reference Books, Subscriptions.....		95.47	95.47
3140 Office Supplies, Miscellaneous Office Expense.....		15.05	15.05
3210 Gasoline, Oil and Grease.....	4.72	168.77	173.49
3220 Tires and Tubes.....		14.32	14.32
3230 Other Auto Expense Except Repairs.....	11.78	11.40	23.18
3310 Recreational and Amusement Supplies.....		18.38	18.38
3320 Drugs, Medical, Dental, Hospital Supplies.....	74.18	2,308.26	2,382.44
3335 Repair Shops Materials and Supplies.....		1.60	1.60
3340 Clothing, Dry Goods and Furnishings.....	239.92	588.07	827.99
3350 Feed, Seed for Planting.....		94.75	94.75
3360 Groceries and Provisions.....	846.01	11,237.68	12,083.69
3370 Miscellaneous Supplies, Materials and Operating Expense.....	2.04	471.15	473.19
REPAIRS:			
4110 Repairs to Lands and Buildings.....	80.20	1,916.24	1,996.44
4120 Repairs to Office and Plant Equipment.....	7.30	61.38	68.68
4130 Repairs to Autos.....		26.71	26.71
4140 Other Repairs.....		31.91	31.91
ACQUISITION OF PROPERTY:			
5220 Plant Equipment.....		1,610.35	1,610.35
5230 Autos.....		468.40	468.40
5240 Other Motor Vehicles.....		331.00	331.00
TOTAL GOVERNMENTAL COST.....	\$ 1,558.79	\$46,678.12	\$48,236.91

SCHEDULE I-7

EXPENDITURES OF ALABAMA AND COUSHATTI INDIAN AGENCY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 6,386.42	\$ 6,386.42
1120 Wages, Extra Help and Miscellaneous.....		40.25	40.25
1210 Professional Services and Fees.....		10.00	10.00
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees.....		10.00	10.00
2410 Postage.....		48.84	48.84
2420 Telephone and Telegraph.....	\$ 1.35	38.40	39.75
2440 Advertising—Publication of Notices.....	5.76		5.76
2450 Heat, Light, Power, Water and Ice.....		328.00	328.00
2480 Laundry and Towel Service.....	12.00	55.35	67.35

SCHEDULE I-7—Continued

EXPENDITURES OF ALABAMA AND COUSHATTI INDIAN AGENCY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
TRAVEL EXPENSE:			
2520 Personal Car Allowance.....	\$ 35.35	\$ 393.94	\$ 429.29
2530 Hotel and Room Rent.....		11.60	11.60
2540 Meals.....		56.01	56.01
2550 Other Travel Expense.....		2.45	2.45
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		26.08	26.08
3140 Office Supplies, Miscellaneous Office Expense.....		10.15	10.15
3210 Gasoline, Oil and Grease.....	28.15	380.83	408.98
3320 Drugs, Medical, Dental, Hospital Supplies.....	5.95	1,131.31	1,137.26
3340 Clothing, Dry Goods and Furnishings.....	210.00		210.00
3350 Feed, Seed for Planting.....	26.50	197.47	223.97
3360 Groceries and Provisions.....	63.48	637.39	700.87
3370 Miscellaneous Supplies, Materials and Operating Expense.....	2.68	381.77	384.45
REPAIRS:			
4110 Repairs to Lands and Buildings.....	1,248.22	480.01	1,728.23
4130 Repairs to Autos.....		21.18	21.18
4140 Other Repairs.....	8.17	95.82	103.99
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....	922.80		922.80
5210 Office Equipment.....		78.57	78.57
5220 Plant Equipment.....	140.00	29.75	169.75
5240 Other Motor Vehicles.....		692.72	692.72
TOTAL GOVERNMENTAL COST.....	\$ 2,710.41	\$11,544.31	\$14,254.72

SCHEDULE I-8

EXPENDITURES OF STATE TUBERCULOSIS SANATORIUM

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$158,982.38	\$158,982.38
1210 Professional Services and Fees.....	\$ 750.00	529.84	1,279.84
CURRENT CHARGES:			
2120 Rent on Office Equipment.....		2.00	2.00
2140 Other Rents.....		6.50	6.50
2240 Bond Premiums, Officials and Employees.....	5.00	130.00	135.00
2410 Postage.....		2,200.00	2,200.00
2420 Telephone and Telegraph.....	30.00	265.52	295.52
2430 Freight, Express and Drayage.....		5.41	5.41
2440 Advertising—Publication of Notices.....	6.12	34.32	40.44
2450 Heat, Light, Power, Water and Ice.....	1,803.97	24,384.78	26,188.75
2460 Miscellaneous Current Charges.....	3.33		3.33
2470 Membership in Associations.....		12.00	12.00
TRAVEL EXPENSE:			
2510 Fares.....		5.40	5.40
2520 Personal Car Allowance.....		75.10	75.10
2530 Hotel and Room Rent.....	4.00	34.20	38.20
2540 Meals.....	4.20	24.70	28.90
2550 Other Travel Expense.....	.50	7.55	8.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	240.96	907.26	1,148.22
3120 Printed Forms, Reports, Books, for Distribution.....	462.91	7,072.57	7,535.48
3130 Text and Reference Books, Subscriptions.....	20.25	711.53	731.78
3140 Office Supplies, Miscellaneous Office Expense.....	7.67	727.17	734.84
3210 Gasoline, Oil and Grease.....	131.43	1,097.03	1,228.46

SCHEDULE I-8—Continued
EXPENDITURES OF STATE TUBERCULOSIS SANATORIUM

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE—			
Continued:			
3220 Tires and Tubes.....	\$ 34.42	\$ 108.32	\$ 142.74
3230 Other Auto Expense Except Repairs.....	3.00	28.80	31.80
3310 Recreational and Amusement Supplies.....	168.96	1,334.41	1,503.37
3320 Drugs, Medical, Dental, Hospital Supplies..	899.67	14,895.70	15,795.37
3335 Repair Shops Supplies and Materials.....		60.83	60.83
3340 Clothing, Dry Goods and Furnishings.....	615.83	5,828.82	6,444.65
3350 Feed, Seed for Planting.....	5,570.53	10,950.81	16,521.34
3360 Groceries and Provisions.....	11,705.58	153,050.27	164,755.85
3370 Miscellaneous Supplies, Materials and Operating Expense.....	514.61	13,074.18	13,588.79
REPAIRS:			
4110 Repairs to Lands and Buildings.....	10,571.25	14,347.43	24,918.68
4120 Repairs to Office and Plant Equipment.....	261.95	1,240.05	1,502.00
4130 Repairs to Autos.....	89.30	168.50	257.80
4140 Other Repairs.....	28.68	110.98	139.66
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....	4,566.94	7,899.48	12,466.42
5210 Office Equipment.....	20.37	1,156.28	1,176.65
5220 Plant Equipment.....	1,363.31	8,702.84	10,066.15
5230 Autos.....		700.00	700.00
5240 Other Motor Vehicles.....	423.00	1,807.77	2,230.77
5250 Livestock.....		1,683.25	1,683.25
5260 Miscellaneous Equipment.....	170.00	92.83	262.83
TOTAL GOVERNMENTAL COST.....	\$40,477.74	\$434,456.81	\$474,934.55

SCHEDULE I-9

EXPENDITURES OF STATE HOSPITAL FOR CRIPPLED AND DEFORMED CHILDREN

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$29,537.00	\$29,537.00
1120 Wages, Extra Help and Miscellaneous.....		85.40	85.40
1210 Professional Services and Fees.....	\$ 4,800.50	45,034.10	49,834.60
CURRENT CHARGES:			
2410 Postage.....		173.00	173.00
2420 Telephone and Telegraph.....		262.64	262.64
2430 Freight, Express and Dravage.....		2.12	2.12
2450 Heat, Water, Light, Power and Ice.....		954.27	954.27
2480 Laundry and Towel Service.....		1,778.22	1,778.22
TRAVEL EXPENSE:			
2520 Personal Car Allowance.....		41.40	41.40
MORTUARY EXPENSE:			
2710 Mortuary Expense.....		20.00	20.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	69.74	23.26	93.00
3130 Text and Reference Books, Subscriptions..		38.15	38.15
3140 Office Supplies, Miscellaneous Office Expense	244.45	575.69	820.14
3320 Drugs, Medical, Dental, Hospital Supplies..	240.40	3,382.98	3,623.38
3340 Clothing, Dry Goods and Furnishings.....	118.14	51.04	169.18
3350 Feed, Seed for Planting.....		48.95	48.95
3360 Groceries and Provisions.....		3,957.00	3,957.00
3370 Miscellaneous Supplies, Materials and Operating Expense.....		3,474.41	3,474.41
REPAIRS:			
4110 Repairs to Lands and Buildings.....	161.50	1,056.72	1,218.22
4120 Repairs to Office and Plant Equipment.....	797.30	169.95	967.25

SCHEDULE I-9—Continued

EXPENDITURES OF STATE HOSPITAL FOR CRIPPLED AND DEFORMED CHILDREN

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....	\$ 1,813.32	\$ 62.23	\$ 1,875.55
5220 Plant Equipment.....	3,405.30	160.00	3,565.30
TOTAL GOVERNMENTAL COST.....	<u>\$11,650.65</u>	<u>\$90,888.53</u>	<u>\$102,539.18</u>

SCHEDULE I-10

EXPENDITURES OF KERRVILLE STATE SANATORIUM

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 18.06	\$30,222.12	\$30,240.18
1120 Wages, Extra Help and Miscellaneous.....	22.50	3,873.14	3,895.64
1210 Professional Services and Fees.....	801.47	220.00	1,021.47
CURRENT CHARGES:			
2140 Other Rents.....	100.10	4,663.94	4,764.04
2240 Bond Premiums, Officials and Employees.....		112.50	112.50
2410 Postage.....		900.00	900.00
2411 Post Office Box Rent.....		4.00	4.00
2120 Telephone and Telegraph.....	122.06	322.92	444.98
2130 Freight, Express and Drayage.....	2.68	87.86	90.54
2140 Advertising—Publication of Notices.....		17.29	17.29
2450 Heat, Water, Light, Power and Ice.....	551.83	7,460.08	8,011.91
2480 Laundry and Towel Service.....	408.37	4,558.78	4,967.15
TRAVEL EXPENSE:			
2510 Fares.....		32.80	32.80
2520 Personal Car Allowance.....	10.50	79.30	89.80
2530 Hotel and Room Rent.....	6.00	6.00	12.00
2540 Meals.....	.45	36.90	37.35
MORTUARY EXPENSE:			
2710 Mortuary Expense.....		220.00	220.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	42.35	92.58	134.93
3120 Printed Forms, Reports, Books, for Distribution.....		2.54	2.54
3130 Text and Reference Books, Subscriptions.....	57.15	405.52	462.67
3140 Office Supplies, Miscellaneous Office Expense.....		90.26	90.26
3210 Gasoline, Oil and Grease.....	89.10	728.95	818.05
3220 Tires and Tubes.....		79.04	79.04
3230 Other Auto Expense Except Repairs.....	4.80	59.23	64.03
3310 Recreational and Amusement Supplies.....		65.97	65.97
3320 Drugs, Medical, Dental, Hospital Supplies.....	.90	3,776.55	3,777.45
3330 Repair Shops Materials and Supplies.....	90.32	159.90	250.22
3340 Clothing, Dry Goods and Furnishings.....	6.88	1,365.93	1,372.81
3350 Feed, Seed for Planting.....		142.47	142.47
3360 Groceries and Provisions.....	2,673.70	25,801.92	28,475.62
3370 Miscellaneous Supplies, Materials and Operating Expense.....	12.65	1,361.89	1,374.54
REPAIRS:			
4110 Repairs to Lands and Buildings.....	2,196.78	7,289.55	9,486.33
4120 Repairs to Office and Plant Equipment.....		136.17	136.17
4130 Repairs to Autos.....	14.59	112.85	127.44
4140 Other Repairs.....		5.75	5.75
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		190.56	190.56
5220 Plant Equipment.....	5.40	823.98	829.38
5230 Autos.....		431.73	431.73
5250 Livestock.....		55.00	55.00
5260 Miscellaneous Equipment.....		297.10	297.10
TOTAL GOVERNMENTAL COST.....	<u>\$ 7,238.64</u>	<u>\$96,293.07</u>	<u>\$103,531.71</u>

SCHEDULE I-11
EXPENDITURES OF ABILENE STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 24.99	\$129,045.29	\$129,070.28
1120 Wages, Extra Help and Miscellaneous		3,963.69	3,963.69
1210 Professional Services and Fees	107.80	617.98	725.78
CURRENT CHARGES:			
2240 Bond Premiums Officials and Employees		75.00	75.00
2410 Postage		350.00	350.00
2411 Post Office Box Rent		16.00	16.00
2420 Telephone and Telegraph	52.77	1,120.94	1,173.71
2430 Freight, Express and Drayage		143.83	143.83
2450 Heat, Light, Water, Power and Ice	1,773.68	23,742.31	25,515.99
2460 Miscellaneous Current Charges		45.00	45.00
TRAVEL EXPENSE:			
2520 Personal Car Allowance		79.45	79.45
2530 Hotel and Room Rent		24.90	24.90
2540 Meals		5.90	5.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		326.43	326.43
3120 Printed Forms, Reports, Books, for Distribution		42.00	42.00
3130 Text and Reference Books, Subscriptions		992.43	992.43
3140 Office Supplies, Miscellaneous Office Expense		302.09	302.09
3210 Gasoline, Oil and Grease	75.50	639.88	715.38
3220 Tires and Tubes		76.09	76.09
3230 Other Auto Expenses Except Repairs		11.25	11.25
3310 Recreational and Amusement Supplies		1,286.09	1,286.09
3320 Drugs, Medical, Dental, Hospital Supplies	93.69	6,771.92	6,865.61
3335 Repair Shops Materials and Supplies		154.33	154.33
3340 Clothing, Dry Goods and Furnishings	395.05	16,855.24	17,250.29
3350 Feed, Seed for Planting		5,450.08	5,450.08
3360 Groceries and Provisions	3,295.72	86,281.61	89,577.33
3370 Miscellaneous Supplies, Materials and Operating Expense	44.79	10,081.61	10,126.40
REPAIRS:			
4110 Repairs to Lands and Buildings	44.61	9,619.86	9,664.47
4120 Repairs to Office and Plant Equipment	53.82	739.21	793.03
4130 Repairs to Autos	62.99	167.35	230.34
4140 Other Repairs	17.25	.36	17.61
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials		1,619.50	1,619.50
5210 Office Equipment		555.43	555.43
5220 Plant Equipment	878.90	6,936.81	7,815.71
5230 Autos		517.00	517.00
5240 Other Motor Vehicles		1,256.90	1,256.90
5250 Livestock		860.00	860.00
5260 Miscellaneous Equipment		688.78	688.78
TOTAL GOVERNMENTAL COST	\$ 6,921.56	\$311,462.54	\$318,384.10

SCHEDULE I-12

EXPENDITURES OF AUSTIN STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 246.60	\$236,631.09	\$236,877.69
1120 Wages, Extra Help and Miscellaneous.....		451.50	451.50
1210 Professional Services and Fees.....	216.09	181.72	397.81
CURRENT CHARGES:			
2110 Rent on Lands and Buildings.....		875.00	875.00
2130 Storage on Equipment, Materials and Supplies.....	12.77	55.25	68.02
2240 Bond Premiums, Officials and Employees.....		150.00	150.00
2410 Postage.....		650.00	650.00
2411 Post Office Box Rent.....		20.00	20.00
2420 Telephone and Telegraph.....	8.44	1,588.65	1,597.09
2430 Freight, Express and Drayage.....	11.27	112.98	124.25
2440 Advertising—Publication of Notices.....		90.80	90.80
2450 Heat, Light, Power, Water and Ice.....	3,471.25	53,673.26	57,144.51
2460 Miscellaneous Current Charges.....		1.00	1.00
2480 Laundry and Towel Service.....		72.13	72.13
TRAVEL EXPENSE:			
2520 Personal Car Allowance.....		110.33	110.33
2530 Hotel and Room Rent.....		28.50	28.50
2540 Meals.....		26.10	26.10
TRANSPORTATION OF PRISONERS:			
2610 Transportation of Inmates.....		5.00	5.00
SUNDRY FEES:			
2830 Miscellaneous Fees.....		40.00	40.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....	22.25	694.60	716.85
3120 Printed Forms, Reports, Books, for Distribution.....		128.97	128.97
3130 Text and Reference Books, Subscriptions.....		492.85	492.85
3140 Office Supplies, Miscellaneous Office Expense.....	23.88	829.76	853.64
3210 Gasoline, Oil and Grease.....	89.51	1,645.43	1,734.94
3220 Tires and Tubes.....	22.00	118.88	140.88
3230 Other Auto Expense Except Repairs.....	10.75	32.87	43.62
3310 Recreational and Amusement Supplies.....	86.59	1,295.67	1,382.26
3320 Drugs, Medical, Dental, Hospital Supplies.....	50.85	18,987.55	19,038.40
3330 Factory Supplies and Materials.....	5,560.88	72,853.83	78,414.71
3335 Repair Shop Supplies and Materials.....		8,886.46	8,886.46
3340 Clothing, Dry Goods and Furnishings.....	79.12	49,205.38	49,284.50
3350 Feed, Seed for Planting.....	21.85	9,072.80	9,094.65
3360 Groceries and Provisions.....	6,930.70	181,077.72	188,008.42
3370 Miscellaneous Supplies, Materials and Operating Expense.....	449.41	19,122.82	19,572.23
REPAIRS:			
4110 Repairs to Lands and Buildings.....		7,576.58	7,576.58
4120 Repairs to Office and Plant Equipment.....	134.93	2,986.96	3,121.89
4130 Repairs to Autos.....	29.19	286.32	315.51
4140 Other Repairs.....	16.20	383.77	399.97
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....	3,939.15	267.25	4,206.40
5210 Office Equipment.....		354.00	354.00
5220 Plant Equipment.....	150.60	5,584.74	5,735.34
5230 Autos.....		459.00	459.00
5250 Livestock.....		519.00	519.00
5260 Miscellaneous Equipment.....		1,418.69	1,418.69
TOTAL GOVERNMENTAL COST.....	\$21,584.28	\$679,045.21	\$700,629.49

SCHEDULE I-13
EXPENDITURES OF AUSTIN STATE SCHOOL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 59.68	\$159,180.73	\$159,240.41
1120 Wages, Extra Help and Miscellaneous		226.30	226.30
1210 Professional Services and Fees	105.15	224.52	329.67
CURRENT CHARGES:			
2140 Other Rents		270.50	270.50
2240 Bond Premiums, Officials and Employees		145.00	145.00
2410 Postage		700.00	700.00
2420 Telephone and Telegraph	1.45	919.96	921.41
2430 Freight, Express and Drayage	12.48	128.46	140.94
2440 Advertising—Publication of Notices	2.10	3.27	5.37
2450 Heat, Light, Power, Water and Ice	2,163.85	32,645.01	34,808.86
2460 Miscellaneous Current Charges		10.00	10.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	81.12	449.05	530.17
3120 Printed Forms, Reports, Books, for Distribution		94.48	94.48
3130 Text and Reference Books, Subscriptions		430.51	430.51
3140 Office Supplies, Miscellaneous Office Expense	26.72	337.89	364.61
3210 Gasoline, Oil and Grease	49.92	397.70	447.62
3220 Tires and Tubes		69.02	69.02
3230 Other Auto Expense Except Repairs		1.00	1.00
3310 Recreational and Amusement Supplies	85.00	1,082.33	1,167.33
3320 Drugs, Medical, Dental, Hospital Supplies	13.87	11,619.42	11,633.29
3335 Repair Shops Materials and Supplies	42.50	47.22	89.72
3340 Clothing, Dry Goods and Furnishings	44.00	24,503.32	24,547.32
3350 Feed, Seed for Planting	46.30	1,949.65	1,995.95
3360 Groceries and Provisions	5,116.47	118,711.38	123,827.85
3370 Miscellaneous Supplies, Materials and Operating Expense	277.27	8,237.12	8,514.39
REPAIRS:			
4110 Repairs to Lands and Buildings	4,119.68	12,956.81	17,076.49
4120 Repairs to Office and Plant Equipment	14.23	948.20	962.43
4130 Repairs to Autos		5.48	5.48
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials		1,760.77	1,760.77
5210 Office Equipment		403.75	403.75
5220 Plant Equipment	1,465.88	3,230.55	4,696.43
5250 Livestock		652.18	652.18
5260 Miscellaneous Equipment		165.50	165.50
TOTAL GOVERNMENTAL COST	\$13,727.67	\$382,507.08	\$396,234.75

SCHEDULE I-14
EXPENDITURES OF AUSTIN STATE SCHOOL FARM COLONY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$45,247.67	\$45,247.67
1120 Wages, Extra Help and Miscellaneous		37.50	37.50
1210 Professional Services and Fees	\$ 8.00	202.50	210.50
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		600.00	600.00
2130 Storage on Equipment, Materials and Supplies	7.42	31.08	38.50
2240 Bond Premiums, Officials and Employees		112.50	112.50
2410 Postage		200.00	200.00
2411 Post Office Box Rent		12.00	12.00
2420 Telephone and Telegraph	3.60	694.56	698.16
2430 Freight, Express and Drayage	7.12	89.52	96.64
2440 Advertising—Publication of Notices		13.02	13.02
2450 Heat, Light, Power, Water and Ice	590.23	9,498.18	10,088.41

SCHEDULE I-14—Continued

EXPENDITURES OF AUSTIN STATE SCHOOL FARM COLONY

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
TRAVEL EXPENSE:			
2526 Personal Car Allowance.....		\$ 47.60	\$ 47.60
2536 Hotel and Room Rent.....		7.00	7.00
2546 Meals.....		10.60	10.60
2556 Other Travel Expense.....		2.55	2.55
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	\$ 7.50	165.37	172.87
3130 Text and Reference Books, Subscriptions...	3.00	127.03	130.03
3140 Office Supplies, Miscellaneous Office Expense	18.33	52.39	70.72
3210 Gasoline, Oil and Grease.....	109.02	908.89	1,017.91
3220 Tires and Tubes.....		72.18	72.18
3236 Other Auto Expense Except Repairs.....	7.29	48.09	55.38
3316 Recreational and Amusement Supplies.....		1.70	1.70
3326 Drugs, Medical, Dental, Hospital Supplies...	.90	332.96	333.86
3335 Repair Shops Materials and Supplies.....	11.59	14.22	25.81
3340 Clothing, Dry Goods and Furnishings.....	110.12	2,657.94	2,768.06
3350 Feed, Seed for Planting.....	877.70	2,858.15	3,735.85
3366 Groceries and Provisions.....	767.46	13,621.63	14,389.09
3376 Miscellaneous Supplies, Materials and Operating Expense.....	32.16	4,602.44	4,634.60
REPAIRS:			
4110 Repairs to Lands and Buildings.....	757.95	26,012.96	26,770.91
4120 Repairs to Office and Plant Equipment.....	73.19	400.56	473.75
4130 Repairs to Autos.....	1.70	75.75	77.45
4140 Other Repairs.....		96.63	96.63
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....		8,093.16	8,093.16
5210 Office Equipment.....		170.67	170.67
5220 Plant Equipment.....	121.30	1,845.41	1,966.71
5250 Livestock.....		252.00	252.00
5260 Miscellaneous Equipment.....	5.00	262.17	267.17
TOTAL GOVERNMENTAL COST.....	\$ 3,520.58	\$119,478.58	\$122,999.16

SCHEDULE I-15

EXPENDITURES OF RUSK STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$217,523.43	\$217,523.43
1210 Professional Services and Fees.....	\$ 345.61	264.40	610.01
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees...		162.50	162.50
2410 Postage.....		1,062.00	1,062.00
2420 Telephone and Telegraph.....	34.78	550.05	584.83
2436 Freight, Express and Drayage.....	5.75	105.44	111.19
2440 Advertising—Publication of Notices.....		13.13	13.13
2450 Heat, Light, Power, Water and Ice.....	2,522.17	27,456.95	29,979.12
2460 Miscellaneous Current Charges.....		10.00	10.00
TRAVEL EXPENSE:			
2530 Hotel and Room Rent.....		2.00	2.00
2540 Meals.....		1.60	1.60
2550 Other Travel Expense.....		.30	.30
MORTUARY EXPENSE:			
2710 Mortuary Expense.....	45.00	306.25	351.25
SUNDRY FEES:			
2830 Miscellaneous Fees.....		20.00	20.00

REPORT OF COMPTROLLER

SCHEDULE I-15—Continued

EXPENDITURES OF RUSK STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	\$ 1.72	\$ 244.08	\$ 245.80
3130 Text and Reference Books, Subscriptions		556.23	556.23
3140 Office Supplies, Miscellaneous Office Expense		424.05	424.05
3210 Gasoline, Oil and Grease	106.71	1,081.71	1,188.42
3220 Tires and Tubes		75.16	75.16
3230 Other Auto Expense Except Repairs		29.05	29.05
3310 Recreational and Amusement Supplies	49.70	1,139.46	1,189.16
3320 Drugs, Medical, Dental, Hospital Supplies	110.18	14,707.74	14,817.92
3335 Repair Shops Materials and Supplies	51.87	542.73	594.60
3340 Clothing, Dry Goods and Furnishings	1,500.75	34,479.89	35,980.64
3350 Feed, Seed for Planting	3,625.30	19,675.93	23,301.23
3360 Groceries and Provisions	2,688.05	131,185.68	133,873.73
3370 Miscellaneous Supplies, Materials and Operating Expense	315.05	9,861.05	10,176.10
REPAIRS:			
4110 Repairs to Lands and Buildings	3,801.54	12,875.57	16,677.11
4120 Repairs to Office and Plant Equipment	34.20	1,613.64	1,647.84
4130 Repairs to Autos	6.55	128.62	135.17
4140 Other Repairs	18.07	341.86	359.93
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials	10,655.82	6,699.45	17,355.27
5210 Office Equipment		38.83	38.83
5220 Plant Equipment	1,365.50	10,132.74	11,498.24
5230 Autos		458.58	458.58
5250 Livestock		908.00	908.00
5260 Miscellaneous Equipment		316.47	316.47
8150 Refunds to Pay Patients		50.15	50.15
TOTAL GOVERNMENTAL COST	\$27,284.32	\$495,044.72	\$522,329.04

SCHEDULE I-16

EXPENDITURES OF SAN ANTONIO STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 34.00	\$250,001.67	\$250,035.67
1120 Wages, Extra Help and Miscellaneous		1,564.46	1,564.46
1210 Professional Services and Fees	581.92	667.09	1,249.01
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees		171.71	171.71
2410 Postage		1,350.00	1,350.00
2411 Post Office Box Rent		30.00	30.00
2420 Telephone and Telegraph	102.43	2,433.13	2,535.56
2430 Freight, Express and Drayage		9.75	9.75
2440 Advertising—Publication of Notices		34.30	34.30
2450 Heat, Light, Power, Water and Ice	3,400.57	45,848.63	49,249.20
TRAVEL EXPENSE:			
2510 Fares		15.70	15.70
2530 Hotel and Room Rent		27.40	27.40
2540 Meals	3.10	23.25	26.35
2550 Other Travel Expense		12.63	12.63
SUNDRY FEES:			
2810 Court Costs and Legal Fees		4.05	4.05
2830 Miscellaneous Fees		10.00	10.00

SCHEDULE I-16—Continued

EXPENDITURES OF SAN ANTONIO STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	\$ 10.30	\$ 468.53	\$ 478.83
3120 Printed Forms, Reports, Books, for Distribution	469.21	183.57	652.78
3130 Text and Reference Books, Subscriptions	2.11	291.64	291.64
3140 Office Supplies, Miscellaneous Office Expense	118.75	596.74	598.85
3210 Gasoline, Oil and Grease	7.14	1,684.17	1,802.92
3220 Tires and Tubes		316.40	323.54
3230 Other Auto Expense Except Repairs		57.92	57.92
3310 Recreational and Amusement Supplies	64.55	1,059.03	1,123.58
3320 Drugs, Medical, Dental, Hospital Supplies	932.18	30,165.79	31,097.97
3335 Repair Shops Materials and Supplies		168.17	168.17
3340 Clothing, Dry Goods and Furnishings		33,154.81	33,154.81
3350 Feed, Seed for Planting	141.98	13,185.77	13,327.75
3360 Groceries and Provisions	7,891.90	147,216.04	155,107.94
3370 Miscellaneous Supplies, Materials and Operating Expense		15,050.06	15,050.06
REPAIRS:			
4110 Repairs to Lands and Buildings	31,178.80	21,709.34	52,888.14
4120 Repairs to Office and Plant Equipment	23.50	1,608.27	1,631.77
4130 Repairs to Autos	29.68	186.64	216.32
4140 Other Repairs	14.74	142.53	157.27
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials		1,453.50	1,453.50
5210 Office Equipment		264.60	264.60
5220 Plant Equipment	289.92	22,624.44	22,914.36
5230 Autos		515.26	515.26
5240 Other Motor Vehicles		1,158.56	1,158.56
5250 Livestock		2,575.00	2,575.00
5260 Miscellaneous Equipment		396.82	396.82
TOTAL GOVERNMENTAL COST	\$45,296.78	\$598,437.37	\$643,734.15

SCHEDULE I-17

EXPENDITURES OF TERRELL STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$213,911.73	\$213,911.73
1210 Professional Services and Fees		479.14	479.14
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees		137.50	137.50
2410 Postage		1,165.30	1,165.30
2411 Post Office Box Rent		2.00	2.00
2420 Telephone and Telegraph	\$ 107.28	1,308.73	1,416.01
2430 Freight, Express and Drayage	3.15	194.18	197.33
2440 Advertising—Publication of Notices		15.30	15.30
2450 Heat, Light, Power, Water and Ice	2,757.83	36,652.38	39,410.21
TRAVEL EXPENSE:			
2530 Hotel and Room Rent		34.00	34.00
2540 Meals		27.74	27.74
2550 Other Travel Expense		8.25	8.25
TRANSPORTATION OF PRISONERS:			
2610 Transportation of Inmates		3.50	3.50
SUNDRY FEES:			
2830 Miscellaneous Fees		5.00	5.00

SCHEDULE I-17—Continued

EXPENDITURES OF TERRELL STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	\$ 1.72	\$ 111.52	\$ 113.24
3120 Printed Forms, Reports, Books, for Distribution		12.78	12.78
3130 Text and Reference Books, Subscriptions	5.85	476.45	482.30
3140 Office Supplies, Miscellaneous Office Expense		413.87	413.87
3210 Gasoline, Oil and Grease	108.90	1,120.73	1,229.63
3220 Tires and Tubes		20.76	20.76
3230 Other Auto Expense Except Repairs		19.20	19.20
3310 Recreational and Amusement Supplies	162.20	663.06	825.26
3320 Drugs, Medical, Dental, Hospital Supplies	396.57	16,636.31	17,032.88
3335 Repair Shops Materials and Supplies	105.09	1,188.80	1,293.89
3340 Clothing, Dry Goods and Furnishings	2,919.44	34,323.61	37,243.05
3350 Feed, Seed for Planting	1,618.76	12,394.93	14,013.69
3360 Groceries and Provisions	9,427.79	168,487.89	177,915.68
3370 Miscellaneous Supplies, Materials and Operating Expense	927.74	15,209.11	16,136.85
REPAIRS:			
4110 Repairs to Lands and Buildings	908.12	11,161.71	12,069.83
4120 Repairs to Office and Plant Equipment	303.40	1,265.58	1,568.98
4130 Repairs to Autos	85.12	145.02	230.14
4140 Other Repairs		1,716.55	1,716.55
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials	485.95	1,272.35	1,758.30
5210 Office Equipment	338.20	162.00	500.20
5220 Plant Equipment	8,744.14	3,943.09	12,687.23
5240 Other Motor Vehicles	397.00	788.00	1,185.00
5250 Livestock		1,441.25	1,441.25
5260 Miscellaneous Equipment	212.45	1,147.37	1,359.82
TOTAL GOVERNMENTAL COST	\$30,016.70	\$528,066.69	\$558,083.39

SCHEDULE I-18

EXPENDITURES OF WICHITA FALLS STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$205,737.27	\$205,737.27
1120 Wages, Extra Help and Miscellaneous		650.03	650.03
1210 Professional Services and Fees	\$ 297.93	684.96	982.89
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees		187.50	187.50
2410 Postage		1,521.60	1,521.60
2411 Post Office Box Rent		16.00	16.00
2420 Telephone and Telegraph	85.53	3,190.63	3,276.16
2430 Freight, Express and Drayage	17.58	139.21	156.79
2440 Advertising—Publication of Notices		20.70	20.70
2450 Heat, Light, Power, Water and Ice	2,171.64	33,507.34	35,678.98
TRAVEL EXPENSE:			
2520 Personal Car Allowance		29.90	29.90
2540 Meals	*1.05		*1.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	132.68	384.12	516.80
3130 Text and Reference Books, Subscriptions		119.15	119.15
3140 Office Supplies, Miscellaneous Office Expense	197.15	595.47	792.62
3210 Gasoline, Oil and Grease	79.41	1,046.99	1,126.40
3220 Tires and Tubes		52.08	52.08
3230 Other Auto Expense Except Repairs		57.60	57.60
10 Recreational and Amusement Supplies	7.05	920.71	927.76

SCHEDULE I-18—Continued
EXPENDITURES OF WICHITA FALLS STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE—			
Continued:			
332C Drugs, Medical, Dental, Hospital Supplies . . .	\$ 57.30	\$17,059.01	\$17,116.31
334C Clothing, Dry Goods and Furnishings	346.26	31,238.73	31,584.99
335C Feed, Seed for Planting		19,332.27	19,332.27
336C Groceries and Provisions	3,696.72	153,507.74	157,204.46
337C Miscellaneous Supplies, Materials and Operating Expense	282.35	25,613.65	25,896.00
REPAIRS:			
411C Repairs to Lands and Buildings	2,103.25	12,115.13	14,218.38
412C Repairs to Office and Plant Equipment		658.40	658.40
413C Repairs to Autos		67.15	67.15
414C Other Repairs	50.23	114.33	164.56
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials		1,963.28	1,963.28
5210 Office Equipment		468.93	468.93
5220 Plant Equipment	4,954.72	4,814.99	9,769.71
5230 Autos		396.75	396.75
5240 Other Motor Vehicles		700.00	700.00
5250 Livestock		150.00	150.00
5260 Miscellaneous Equipment		3,013.27	3,013.27
TOTAL GOVERNMENTAL COST	\$14,478.75	\$520,074.89	\$534,553.64

*Denotes minus figure.

SCHEDULE I-19
EXPENDITURES OF GALVESTON STATE PSYCHOPATHIC HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
111) Payroll Salaries, Regular		\$62,564.56	\$62,564.56
121) Professional Services and Fees	\$ 338.50	2,027.16	2,365.66
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		2,112.26	2,112.26
2240 Bond Premiums, Officials and Employees		112.50	112.50
2410 Postage		700.00	700.00
2420 Telephone and Telegraph	19.50	898.11	917.61
2430 Freight, Express and Drayage	4.92		4.92
2440 Advertising—Publication of Notices		7.16	7.16
2450 Heat, Light, Power, Water and Ice	367.46	5,622.60	5,990.06
2480 Laundry and Towel Service	788.06	3,451.98	4,240.04
TRAVEL EXPENSE:			
2510 Fares	14.10	210.33	224.43
2530 Hotel and Room Rent	14.00	127.00	141.00
2540 Meals	11.73	81.22	92.95
2550 Other Travel Expense		2.00	2.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		257.97	257.97
3120 Text and Reference Books, Subscriptions	139.14	186.80	325.94
3140 Office Supplies, Miscellaneous Office Expense	27.57	216.67	244.24
3210 Gasoline, Oil and Grease	7.16	130.68	137.84
3220 Tires and Tubes		7.16	7.16
3230 Other Auto Expense Except Repairs		1.75	1.75
3310 Recreational and Amusement Supplies	40.53	727.75	768.28
3320 Drugs, Medical, Dental, Hospital Supplies	42.84	4,088.64	4,131.48
3335 <i>Repair Shops Supplies and Materials</i>		<u>57.00</u>	<u>57.00</u>
334) Clothing, Dry Goods and Furnishings	13.85	1,770.31	1,784.16
335) Feed, Seed for Planting		92.86	92.86
336) Groceries and Provisions	1,149.07	14,654.11	15,803.18
337) Miscellaneous Supplies, Materials and Operating Expense	2.75	1,198.76	1,201.51

SCHEDULE I-19—Continued

EXPENDITURES OF GALVESTON STATE PSYCHOPATHIC HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
REPAIRS:			
4110 Repairs to Lands and Buildings.....	\$ 820.89	\$ 1,258.05	\$ 2,078.94
4120 Repairs to Office and Plant Equipment.....	81.74	171.05	252.79
4130 Repairs to Autos.....	11.54	6.19	17.73
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....		1,086.25	1,086.25
5220 Plant Equipment.....	90.00	1,508.57	1,598.57
5230 Autos.....		442.00	442.00
5260 Miscellaneous Equipment.....	52.90	84.99	137.89
TOTAL GOVERNMENTAL COST.....	\$ 4,038.25	\$105,864.44	\$109,902.69

SCHEDULE I-20

EXPENDITURES OF BIG SPRING STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 28.00	\$92,418.52	\$92,446.52
1120 Wages, Extra Help and Miscellaneous.....		23.67	23.67
1210 Professional Services and Fees.....	839.89	131.77	971.66
CURRENT CHARGES:			
2110 Rent on Lands and Buildings.....	100.00	1,100.00	1,200.00
2120 Rent on Office Equipment.....		1.00	1.00
2240 Bond Premiums, Officials and Employees.....		130.00	130.00
2410 Postage.....		705.69	705.69
2411 Post Office Box Rent.....		6.00	6.00
2420 Telephone and Telegraph.....	53.85	1,089.13	1,142.98
2430 Freight, Express and Drayage.....	6.09	19.46	25.55
2440 Advertising—Publication of Notices.....	3.36		3.36
2450 Heat, Light, Power, Water and Ice.....	1,527.11	16,427.35	17,954.46
TRAVEL EXPENSE:			
2510 Fares.....		25.20	25.20
2520 Personal Car Allowance.....		85.50	85.50
2530 Hotel and Room Rent.....		25.50	25.50
2540 Meals.....		13.05	13.05
2550 Other Travel Expense.....		1.00	1.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		666.88	666.88
3120 Printed Forms, Reports, Books for Distribution.....	16.50	125.35	141.85
3130 Text and Reference Books, Subscriptions.....	26.00	119.34	145.34
3140 Office Supplies, Miscellaneous Office Expense.....	7.52	534.69	542.21
3210 Gasoline, Oil and Grease.....	1.70	580.22	581.92
3220 Tires and Tubes.....	4.10		4.10
3230 Other Auto Expense Except Repairs.....		76.43	76.43
3310 Recreational and Amusement Supplies.....	19.40	506.55	525.95
3320 Drugs, Medical, Dental, Hospital Supplies.....	335.26	6,038.31	6,373.57
3340 Clothing, Dry Goods and Furnishings.....	388.24	7,532.78	7,921.02
3350 Feed, Seed for Planting.....	41.96	3,034.93	3,076.89
3360 Groceries and Provisions.....	2,768.02	48,095.10	50,863.12
3370 Miscellaneous Supplies, Materials and Operating Expense.....	436.23	9,193.57	9,629.80
REPAIRS:			
4110 Repairs to Lands and Buildings.....	263.32	2,357.35	2,620.67
4120 Repairs to Office and Plant Equipment.....	16.31	246.41	262.72
4130 Repairs to Autos.....		249.70	249.70
4140 Other Repairs.....	5.25	52.55	57.80

SCHEDULE I-20—Continued

EXPENDITURES OF BIG SPRING STATE HOSPITAL

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....	\$17,187.89	\$ 1,013.72	\$18,201.61
5210 Office Equipment.....	173.74	312.19	485.93
5220 Plant Equipment.....	1,995.97	1,735.81	3,731.78
5240 Other Motor Vehicles.....	71.80		71.80
5250 Livestock.....		632.54	632.54
5260 Miscellaneous Equipment.....	195.84	432.81	628.65
TOTAL GOVERNMENTAL COST.....	\$26,513.35	\$195,740.07	\$222,253.42

SCHEDULE I-21

EXPENDITURES OF GATESVILLE STATE SCHOOL FOR BOYS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$66,794.07	\$66,794.07
1210 Professional Services and Fees.....	\$ 37.50	1,277.93	1,315.43
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees.....		112.50	112.50
2410 Postage.....		881.04	881.04
2420 Telephone and Telegraph.....	21.59	592.42	614.01
2430 Freight, Express and Drayage.....	14.66	144.86	159.52
2440 Advertising—Publication of Notices.....	3.90	8.00	11.90
2450 Heat, Light, Power, Water and Ice.....	973.02	8,899.65	9,872.67
ALLOWANCES, TRANSPORTATION OF PRISONERS:			
2610 Allowances, Transportation of Prisoners....	510.40	4,246.43	4,756.83
MORTUARY EXPENSE:			
2710 Mortuary Expense.....		236.50	236.50
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		290.48	290.48
3130 Text and Reference Books, Subscriptions.....		377.65	377.65
3140 Office Supplies, Miscellaneous Office Expense.....		59.86	59.86
3210 Gasoline, Oil and Grease.....	135.35	1,195.63	1,330.98
3220 Tires and Tubes.....		90.11	90.11
3230 Other Auto Expense Except Repairs.....		9.60	9.60
3310 Recreational and Amusement Supplies.....	87.00	1,618.78	1,705.78
3320 Drugs, Medical, Dental, Hospital Supplies.....	44.94	1,697.03	1,741.97
3335 Repair Shops Supplies and Materials.....		2,182.59	2,182.59
3340 Clothing, Dry Goods and Furnishings.....		15,342.08	15,342.08
3350 Feed, Seed for Planting.....		2,477.45	2,477.45
3360 Groceries and Provisions.....	423.32	19,441.02	19,864.34
3370 Miscellaneous Supplies, Materials and Operating Expense.....	299.23	6,133.15	6,432.38
REPAIRS:			
4110 Repairs to Lands and Buildings.....	291.92	9,231.13	9,523.05
4120 Repairs to Office and Plant Equipment.....	13.81	375.09	388.90
4130 Repairs to Autos.....		36.34	36.34
4140 Other Repairs.....		25.55	25.55
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....		71.20	71.20
5210 Office Equipment.....		19.20	19.20
5220 Plant Equipment.....	1,962.40	3,817.60	5,780.00
5240 Other Motor Vehicles.....		149.00	149.00
5250 Livestock.....		1,930.25	1,930.25
5260 Miscellaneous Equipment.....		295.44	295.44
TOTAL GOVERNMENTAL COST.....	\$ 4,819.04	\$150,059.63	\$154,878.67

SCHEDULE I-22

EXPENDITURES OF GAINESVILLE STATE SCHOOL FOR GIRLS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular		\$39,289.91	\$39,289.91
1210 Professional Services and Fees	\$ 84.00	1,078.65	1,162.65
CURRENT CHARGES:			
2110 Rent on Lands and Buildings		183.94	183.94
2120 Rent on Office Equipment		22.00	22.00
2240 Bond Premiums, Officials and Employees		100.00	100.00
2410 Postage		450.00	450.00
2411 Post Office Box Rent		4.00	4.00
2420 Telephone and Telegraph	19.62	379.76	399.38
2430 Freight, Express and Drayage	5.92	138.00	143.92
2450 Heat, Light, Power, Water and Ice	442.60	6,270.21	6,712.81
TRAVEL EXPENSE:			
2510 Fares		114.13	114.13
2520 Personal Car Allowance		13.05	13.05
2530 Hotel and Room Rent		25.20	25.20
2540 Meals	4.25	57.33	61.58
2550 Other Travel Expense	4.51	11.65	16.16
ALLOWANCES, TRANSPORTATION OF PRISONERS:			
2610 Allowances, Transportation of Prisoners	87.55	699.99	787.54
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	26.13	105.38	131.51
3120 Printed Forms, Reports, Books, for Distribution		5.51	5.51
3130 Text and Reference Books, Subscriptions		296.77	296.77
3140 Office Supplies, Miscellaneous Office Expense	60	94.02	94.62
3210 Gasoline, Oil and Grease	41.10	296.14	337.24
3220 Tires and Tubes		44.96	44.96
3230 Other Auto Expense Except Repairs		16.20	16.20
3310 Recreational and Amusement Supplies		646.85	646.85
3320 Drugs, Medical, Dental, Hospital Supplies	17.38	853.43	870.81
3340 Clothing, Dry Goods and Furnishings		3,057.83	3,057.83
3350 Feed, Seed for Planting	28.05	5,116.38	5,144.43
3360 Groceries and Provisions	444.78	9,169.51	9,614.29
3370 Miscellaneous Supplies, Materials and Operating Expense	38.25	2,437.56	2,475.81
REPAIRS:			
4110 Repairs to Lands and Buildings	101.77	3,439.82	3,541.59
4120 Repairs to Office and Plant Equipment	26.75	119.56	146.31
4130 Repairs to Autos	10.98	85.15	96.13
ACQUISITION OF PROPERTY:			
5210 Office Equipment		42.88	42.88
5220 Plant Equipment	441.00	1,258.58	1,699.58
5250 Livestock		125.13	125.13
5260 Miscellaneous Equipment		200.94	200.94
TOTAL GOVERNMENTAL COST	\$ 1,825.24	\$76,250.42	\$78,075.66

SCHEDULE I-23

EXPENDITURES OF TEXAS PRISON SYSTEM

Code and Purpose	General Revenue Fund		Prison Industrial Revolving Fund	Texas Prison Fund	Total
	Prior Appropriations	Current Appropriations			
PERSONAL SERVICES:					
1110 Payroll Salaries, Regular	\$ 882.87	\$ 642,373.99			\$ 643,256.86
1120 Wages, Extra Help and Miscellaneous	270.00	570.00			840.00
1210 Professional Services and Fees		11.16			11.16
CURRENT CHARGES:					
2110 Rent on Lands and Buildings	228.80	1,827.73			2,056.53
2120 Rent on Office Equipment		1.25			1.25
2130 Storage on Equipment, Materials and Supplies	143.28	856.53			999.81
2140 Other Rents		36.00			36.00
2210 Insurance on Buildings		11.44			11.44
2220 Insurance on Equipment, Material and Supplies		3,492.08			3,492.08
2230 Insurance, Liability		9.85			9.85
2240 Bond Premiums, Officials and Employees		1,523.90			1,523.90
2410 Postage		4,000.00			4,000.00
2411 Post Office Box Rent	3.00				3.00
2420 Telephone and Telegraph	943.28	5,492.16			6,435.44
2430 Freight, Express and Drayage	297.60	458.94	\$ 386.58		1,143.12
2440 Advertising—Publication of Notices		56.87			56.87
2450 Heat, Light, Power, Water and Ice	2,488.44	30,250.18	12,225.78		44,964.40
2460 Miscellaneous Current Charges		242.57			242.57
2470 Membership in Associations		76.05			76.05
2490 Taxes		19,516.32			19,516.32
TRAVEL EXPENSE:					
2510 Fares	38.63	146.65			185.28
2520 Personal Car Allowance	132.58	1,582.13			1,714.71
2530 Hotel and Room Rent	329.82	1,443.55	474.50		2,247.87
2540 Meals	402.23	2,723.99	931.18		4,057.40
2550 Other Travel Expense	224.79	647.39	104.45		976.63
REWARDS, ALLOWANCES, TRANSPORTATION OF PRISONERS:					
2610 Rewards, Allowances, Transportation of Prisoners	108.83	985.97		\$ 85,608.17	86,702.97
MORTUARY EXPENSE:					
2710 Mortuary Expense	52.88				52.88

SCHEDULE I-23—Continued
EXPENDITURES OF TEXAS PRISON SYSTEM

Code and Purpose	General Revenue Fund		Prison Industrial Revolving Fund	Texas Prison Fund	Total
	Prior Appropriations	Current Appropriations			
COURT COSTS AND SUNDRY FEES:					
2810 Court Costs.....		\$ 64.90			\$ 64.90
2830 Miscellaneous Fees.....	\$ 10.00	215.00			225.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:					
3130 Text and Reference Books, Subscriptions.....		66.82			66.82
3140 Office Supplies, Miscellaneous Office Expense.....	434.30	2,099.34			2,533.64
3210 Gasoline, Oil and Grease.....	4,878.61	34,193.12			39,071.73
3220 Tires and Tubes.....	471.36	6,685.70			7,157.06
3230 Other Auto Expense Except Repairs.....	43.32	10.05			53.37
3320 Drugs, Medical, Dental, Hospital Supplies.....	2,652.87	24,715.45			27,368.32
3330 Factory Supplies and Materials.....	36,933.84	42,998.30	\$ 181,157.13		261,089.27
3335 Repair Shops Supplies and Materials.....	32,989.67	86,161.40			119,151.07
3340 Clothing, Dry Goods and Furnishings.....	1,341.74	62,641.05	11,935.43		75,918.22
3350 Feed, Seed for Planting.....	9,174.98	20,450.50			29,625.48
3360 Groceries and Provisions.....	17,282.06	140,523.03	119,252.42		277,057.51
3370 Miscellaneous Supplies, Materials and Operating Expense..	19,007.55	28,338.25	5,109.54		52,455.34
REPAIRS:					
4110 Repairs to Lands and Buildings.....	32,623.29	7,819.57			40,442.86
4120 Repairs to Office and Plant Equipment.....	17,598.50	5,985.21			23,583.71
4130 Repairs to Autos.....	487.25	5,578.22	50		6,065.97
4140 Other Repairs.....	275.81	2,516.21	71.03		2,863.05
ACQUISITION OF PROPERTY:					
5120 Buildings, Including Materials.....	23,277.62				23,277.62
5210 Office Equipment.....	1,116.41	1,574.65			2,691.06
5220 Plant Equipment.....	23,488.56	6,532.14	1,121.60		31,142.30
5230 Autos.....		1,070.03			1,070.03
5240 Other Motor Vehicles.....		528.40	9,566.00		10,094.40
5250 Livestock.....		38,093.99			38,093.99
5260 Miscellaneous Equipment.....	1,121.55	3,477.36			4,598.91
TOTAL GOVERNMENTAL COST.....	\$ 231,756.32	\$ 1,240,675.39	\$ 342,336.14	\$ 85,608.17	\$ 1,900,376.02

SCHEDULE I-24

EXPENDITURES OF BOARD OF PARDONS AND PAROLES

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$23,220.00	\$23,220.00
1120 Wages, Extra Help and Miscellaneous.....		31.00	31.00
CURRENT CHARGES:			
2110 Rent on Buildings.....		1,952.64	1,952.64
2410 Postage.....		353.00	353.00
2411 Post Office Box Rent.....		3.00	3.00
2420 Telephone and Telegraph.....	\$ 2.87	218.94	221.81
2430 Freight, Express and Drayage.....	.80	15.15	15.95
2450 Heat, Light, Power, Water and Ice.....	15.52	84.63	100.15
TRAVEL EXPENSE:			
2510 Fares.....	3.55	16.75	20.30
2520 Personal Car Allowance.....	69.68	871.38	941.06
2530 Hotel and Room Rent.....	18.75	235.75	254.50
2540 Meals.....	17.95	130.80	148.75
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use	5.77	66.81	72.58
3130 Text and Reference Books.....	3.50		3.50
3140 Office Supplies, Miscellaneous Office Expense		99.82	99.82
3370 Miscellaneous Supplies, Materials and Operating Expense.....		4.50	4.50
REPAIRS:			
4120 Repairs to Office Equipment.....		20.50	20.50
TOTAL GOVERNMENTAL COST.....	\$ 138.39	\$27,324.67	\$27,463.06

SCHEDULE J

EXPENDITURES FOR SUPPORT OF FREE SCHOOLS, VOCATIONAL TRAINING, STATE BOARD AND STATE DEPARTMENT OF EDUCATION

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 688,584.92
1120 Wages, Extra Help and Miscellaneous.....	25,467.28
1210 Professional Services and Fees.....	5.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	2,190.00
2120 Rent on Office Equipment.....	167.85
2130 Storage on Equipment, Materials and Supplies.....	2.95
2240 Bond Premiums, Officers and Employees.....	4.00
2410 Postage.....	20,989.95
2411 Post Office Box Rent.....	119.56
2420 Telephone and Telegraph.....	8,106.14
2430 Freight, Express and Drayage.....	42,770.07
2440 Advertising—Publication of Notices.....	176.35
2450 Heat, Light, Power, Water and Ice.....	389.42
2460 Miscellaneous Current Charges.....	105.89
2480 Laundry and Towel Service.....	79.18
TRAVEL EXPENSE:	
2510 Fares.....	4,368.40
2520 Personal Car Allowance.....	83,976.57
2530 Hotel and Room Rent.....	17,424.96
2540 Meals.....	18,403.24
2550 Other Travel Expense.....	843.99
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	10,283.54
3120 Printed Forms, Reports, for Distribution.....	9,207.03
3130 Text and Reference Books.....	1,471,330.92
3140 Office Supplies, Miscellaneous Office Expense.....	61,929.70
3230 Other Auto Expense Except Repairs.....	1.50
3320 Drugs, Medical Supplies.....	301.34
3340 Furnishings.....	137.70
3370 Miscellaneous Supplies, Materials and Operating Expense.....	3,865.03
REPAIRS:	
4110 Repairs to Buildings.....	441.75
4120 Repairs to Office Equipment.....	390.06
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	13,876.21
5240 Other Motor Vehicles.....	637.00
5260 Miscellaneous Equipment.....	10.88
MISCELLANEOUS:	
8120 Scholarships—Tuition.....	17,120.96
8130 Rural Aid—School.....	7,500,960.93
8140 School Apportionment.....	36,395,022.60
8141 Vocational Aid.....	4,081,696.66
TOTAL GOVERNMENTAL COST.....	\$50,481,389.53

SCHEDULE J-1
EXPENDITURES OF STATE DEPARTMENT OF EDUCATION, AND STATE BOARD OF EDUCATION
GENERAL REVENUE FUND APPROPRIATIONS

Code and Purpose	State Department of Education						State Board of Education		Total General Revenue
	Main Division		Vocational Division		Equalization Division		Prior Appropriations	Current Appropriations	
	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations			
PERSONAL SERVICES:									
1110 Payroll Salaries, Regular.....		\$58,149.45		\$57,535.30		\$82,017.55		\$15,790.60	\$ 213,492.90
1120 Wages, Extra Help and Miscellaneous.....		12,652.10		1,368.40				261.15	14,281.65
CURRENT CHARGES:									
2120 Rent on Office Equipment.....		142.85							142.85
2410 Postage.....		4,095.42		1,177.23		2,025.00		265.00	7,562.65
2411 Post Office Box Rent.....		90.56						8.00	98.56
2420 Telephone and Telegraph.....		1,067.57		780.27	\$ 122.81	581.63	\$ 15.40	285.34	2,853.02
2430 Freight, Express and Drayage.....	\$ 1.47	117.30		155.19		56.05			333.51
2450 Heat, Light, Power, Water and Ice.....		31.50			3.29				34.79
2460 Miscellaneous Charges.....		23.60		10.41					34.01
2480 Laundry and Towel Service.....		58.75		1.68	5.75	4.50			70.68
TRAVEL EXPENSE:									
2510 Fares.....		441.71	\$ 42.74	398.43		179.44			1,062.32
2520 Personal Car Allowance.....	243.43	3,636.12	405.77	6,756.30	1,404.65	17,831.16	62.76	193.73	30,533.92
2530 Hotel and Room Rent.....	8.75	401.75	178.75	1,859.16	250.15	2,783.29	6.00	17.00	5,504.85
2540 Meals.....	15.90	473.79	170.96	1,757.26	317.81	3,205.04	5.90	16.55	5,963.21
2550 Other Travel Expense.....		19.46		30.81		115.50	15.45		181.22
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use.....		1,416.79	346.34	1,610.11		1,160.83	.72	97.13	4,631.92
3120 Printed Forms, Reports, for Distribution.....		6,650.07		59.99	511.58	1,564.85		260.49	9,046.98
3130 Text and Reference Books, Subscriptions.....		34.00				132.00		318.00	484.00
3140 Office Supplies, Miscellaneous Office Expense.....		706.48	99.08	455.21	23.42	401.09	12.54	79.87	1,777.69
3340 Furnishings.....				137.70					137.70
3370 Miscellaneous Supplies, Materials and Operating Expense.....		46.85		12.88		8.97		3.55	72.25
REPAIRS:									
4110 Repairs to Buildings.....		10.70		96.56					107.26
4120 Repairs to Office Equipment.....		57.76	15.60	153.67		3.00		6.20	236.23
ACQUISITION OF PROPERTY:									
5210 Office Equipment.....		370.31	234.20	776.38	8.60	295.82		265.18	1,950.49
MISCELLANEOUS:									
8130 Rural Aid, School.....			79,885.87	841,870.13	783,149.00	6,717,811.93			7,500,960.93
8141 Vocational Aid.....									921,756.00
TOTAL GOVERNMENTAL COST.....	\$ 269.55	\$90,694.89	\$81,379.31	\$917,003.07	\$785,797.06	6,830,177.65	\$ 122.27	\$17,867.79	\$8,723,311.59

SCHEDULE J-2
EXPENDITURES OF STATE BOARD OF EDUCATION AND STATE DEPARTMENT OF EDUCATION
SPECIAL FUNDS

Code and Purpose	Available School Fund	State Text Book Fund	Federal Vocational Smith-Hughes Fund	Federal Rehabilita- tion Fund	Federal Crippled Children Fund	Federal Geo. Deen Fund	National Defense Workers Fund	Total
PERSONAL SERVICES:								
1110 Payroll Salaries, Regular.....		\$ 38,727.80		\$ 33,301.28	\$ 31,602.84	\$ 76,040.48	\$ 295,419.62	\$ 475,092.02
1120 Wages, Extra Help and Miscellaneous.....		9,039.13		189.60	173.95	1.80	1,781.15	11,185.63
1210 Professional Services and Fees.....				5.00				5.00
CURRENT CHARGES:								
2110 Rent on Lands and Buildings.....		1,180.00					1,010.00	2,190.00
2120 Rent on Office Equipment.....		25.00						25.00
2130 Storage on Equipment, Materials and Supplies.....		2.95						2.95
2240 Bond Premiums, Officials and Employees.....					4.00			4.00
2410 Postage.....		4,734.53		1,117.76	1,115.56	2,223.50	4,235.95	13,427.30
2411 Post Office Box Rent.....		12.00		3.00		6.00		21.00
2420 Telephone and Telegraph.....		1,168.18		1,306.10	433.01	823.37	1,522.46	5,253.12
2430 Freight, Express and Drayage.....		41,813.66		14.80	86.50	91.86	429.74	42,436.56
2440 Advertising—Publication of Notices.....		176.35						176.35
2450 Heat, Light, Power, Water and Ice.....		354.63						354.63
2460 Miscellaneous Current Charges.....		4.25		5.00		62.63		71.88
2480 Laundry and Towel Service.....				1.00		7.50		8.50
TRAVEL EXPENSE:								
2510 Fares.....		81.89		171.30	291.19	826.39	1,935.31	3,306.08
2520 Personal Car Allowance.....		2,849.38		6,990.79	4,630.47	8,631.27	30,340.74	53,442.65
2530 Hotel and Room Rent.....		651.20		1,901.33	1,547.80	2,250.23	5,569.55	11,920.11
2540 Meals.....		561.00		2,084.40	1,400.94	2,100.10	6,293.59	12,440.03
2550 Other Travel Expense.....		253.83		44.88	98.92	6.50	258.64	662.77
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPER- ATING EXPENSE:								
3110 Stationery and Printing for Departmental Use.....		3,732.04		190.15	376.52	281.52	1,071.39	5,651.62
3120 Printed Forms, Reports, for Distribution.....		151.46					8.59	160.05
3130 Text and Reference Books.....		1,460,924.22		303.20	17.90		9,601.60	1,470,846.92
3140 Office Supplies, Miscellaneous Office Expense.....		54,039.67		46.17	223.64	428.17	5,414.36	60,152.01
3230 Other Auto Expense Except Repairs.....							1.50	1.50
3320 Drugs, Medical, Hospital Supplies.....							301.34	301.34
3370 Miscellaneous Supplies, Materials and Operating Expense.....		2,051.81		77.77	7.35		1,655.85	3,792.78
REPAIRS:								
4110 Repairs to Buildings.....		181.49			122.35		30.65	334.49
4120 Repairs to Office Equipment.....		58.58			25.00		70.25	153.83
ACQUISITION OF PROPERTY:								
5210 Office Equipment.....		1,330.84			917.68		9,677.20	11,925.72
5240 Other Motor Vehicles.....							637.00	637.00
5260 Miscellaneous Equipment.....		10.88						10.88
MISCELLANEOUS:								
8120 Scholarship and Tuition.....					17,120.96			17,120.96
8140 School Apportionment.....	\$36,395,022.60							36,395,022.60
8141 Vocational Aid.....			\$ 342,110.86	82,101.72	71,570.74	664,649.04	1,999,508.30	3,159,940.66
TOTAL GOVERNMENTAL COST.....	\$36,395,022.60	\$1,624,116.77	\$ 342,110.86	\$ 129,855.25	\$ 131,837.45	\$ 758,360.23	\$2,376,774.78	\$41,758,077.94
NON-GOVERNMENTAL EXPENDITURES:								
8150 Interest on Deposits Paid to Federal Government.....			\$ 195.40	\$ 126.25	\$ 47.80	\$ 868.83		\$ 1,238.28
9210 Accrued Interest on City, County & District Bonds Purchased.....	\$ 14,283.71							14,283.71
TOTAL EXPENDITURES.....	\$36,409,306.31	\$1,624,116.77	\$ 342,306.26	\$ 129,981.50	\$ 131,885.25	\$ 759,229.06	\$2,376,774.78	\$41,773,599.93

SCHEDULE K

EXPENDITURES FOR HIGHER EDUCATION

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 6,951,285.20
1120 Wages, Extra Help and Miscellaneous	93,524.06
1210 Professional Services and Fees	481.53
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	5,860.95
2120 Rent on Office Equipment	2,660.20
2140 Other Rents	266.16
22 0 Insurance on Buildings	424.80
2220 Insurance on Equipment, Materials and Supplies	740.40
22=0 Bond Premiums, Officials and Employees	97.00
2410 Postage	29,589.78
2411 Post Office Box Rent	113.11
2420 Telephone and Telegraph	17,150.37
24=0 Freight, Express and Drayage	2,620.49
2440 Advertising—Publication of Notices	212.91
24=0 Heat, Light, Power, Water and Ice	156,380.92
24=0 Miscellaneous Current Charges	319.44
2470 Membership in Associations	460.75
24=0 Laundry and Towel Service	712.66
TRAVEL EXPENSE:	
2510 Fares	2,011.87
2520 Personal Car Allowance	16,783.44
2530 Hotel and Room Rent	6,469.44
2540 Meals	6,726.54
2550 Other Travel Expense	1,108.32
SUNDRY FEES:	
2810 Court Costs and Legal Fees	12.55
2830 Miscellaneous Fees	4.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use	19,487.10
3120 Printed Forms, Reports, for Distribution	6,113.12
3130 Text and Reference Books, Schoolroom Supplies	85,043.68
3140 Office Supplies, Miscellaneous Office Expense	32,213.33
3210 Gasoline, Oil and Grease	7,938.13
3220 Tires and Tubes	2,039.66
3230 Other Auto Expense Except Repairs	478.36
3310 Recreational and Amusement Supplies	1,924.61
3320 Drugs, Medical, Hospital, Laboratory Supplies	109,590.16
3335 Repair Shops, Supplies and Materials	1,427.91
3340 Clothing, Dry Goods and Furnishings	3,283.95
3350 Feed, Seed for Planting	20,906.38
3370 Miscellaneous Supplies, Materials and Operating Expense	55,832.06
REPAIRS:	
4110 Repairs to Lands and Buildings	51,373.93
4120 Repairs to Office and Plant Equipment	14,384.99
4130 Repairs to Autos	1,963.78
4140 Other Repairs	794.55
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials	6,343.37
5210 Office Equipment	28,857.16
5220 Plant Equipment	100,118.35
5230 Autos	947.08
5240 Other Motor Vehicles	3,182.27
5250 Livestock	1,162.50
5260 Miscellaneous Equipment	5,820.70
MISCELLANEOUS:	
8120 Scholarship—Tuition	34,121.12
TOTAL GOVERNMENTAL COST	\$ 7,891,365.14

**SCHEDULE K-1
EXPENDITURES OF THE UNIVERSITY OF TEXAS**

Code and Purpose	General Revenue Fund						Available University Fund	Endowment Fund Medical Branch	Total
	Main University Current Appropriation	Extra Mural Division Prior Appropriation	Extra Mural Division Current Appropriation	Medical Branch Prior Appropriation	Medical Branch Current Appropriation	School of Mines Current Appropriation			
PERSONAL SERVICES:									
1110 Payroll Salaries, Regular	\$1,652,528.48		\$ 137,702.27	\$ 528.15	\$ 264,514.88	\$ 169,851.09	\$ 73,076.84		\$2,298,201.71
1120 Wages, Extra Help and Miscellaneous	14,218.70		9,033.11	16.00	17.50	188.25	8,112.63		31,586.19
1210 Professional Services and Fees	354.03						127.50		481.53
CURRENT CHARGES:									
2110 Rent on Lands and Buildings		\$ 117.00	2,249.32				2,340.00		4,706.32
2120 Rent on Office Equipment	1,443.90		610.80			19.00			2,073.70
2140 Other Rents	250.00					16.16			266.16
2210 Insurance on Buildings					108.78		256.02		424.80
2220 Insurance on Equipment, Materials and Supplies	638.05						102.35		740.40
2240 Bond Premiums, Officials and Employees					95.00		2.00		97.00
2410 Postage	8,018.87		27.82		804.52	318.95	3,001.00		12,171.16
2411 Post Office Box Rent	39.00		38.75				19.18		96.93
2420 Telephone and Telegraph	1,984.53		1,383.12	2.04	1,042.57	660.53	913.20		5,985.99
2430 Freight, Express and Drayage	1,617.93		600.34	5.00	224.35	34.11	8.47		2,490.20
2440 Advertising—Publication of Notices			195.41		3.10		14.40		212.91
2450 Heat, Light, Power, Water and Ice	12,214.06		97.66		3,441.53	1,741.21	45.00		17,539.46
2460 Miscellaneous Current Charges	91.55					10.00	75.96		177.51
2470 Membership in Associations			17.50		189.00		30.00		236.50
2480 Laundry and Towel Service	179.14				383.61		23.00		585.75
TRAVEL EXPENSE:									
2510 Fares	36.00		782.05		217.25		310.89		1,346.19
2520 Personal Car Allowance			2,847.86		105.55		3,386.66		6,340.07
2530 Hotel and Room Rent			1,584.15		58.20		1,283.43		2,925.78
2540 Meals			1,626.68		51.12		1,429.73		3,107.53
2550 Other Travel Expense			492.86		2.72		410.01		905.59
SUNDRY FEES:									
2810 Court Costs, Legal Fees							12.55		12.55
2830 Miscellaneous Fees							4.00		4.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:									
3110 Stationery and Printing for Departmental Use	3,010.66		176.77	3.92	289.82	155.47	4.88		3,641.52
3120 Printed Forms, Reports, for Distribution	24.10		1,086.21		5.75		12.85		1,128.91
3130 Text and Reference Books	23,917.28		2,077.65		2,257.63	2,770.11	774.33		31,797.00
3140 Office Supplies, Miscellaneous Office Expense	4,486.60		432.90	173.05	1,105.39	1,001.98	7,667.83		14,867.75
3210 Gasoline, Oil and Grease	376.85	16.24	1,841.72		2.50	22.00	1,266.39		3,525.70
3220 Tires and Tubes	17.21	30.26	313.46				377.83		738.76
3230 Other Auto Expense Except Repairs	73.10		96.79			6.80	152.65		329.34
3310 Recreational and Amusement Supplies	57.56					50.08			107.64
3320 Drugs, Medical, Laboratory Supplies	19,729.08	4.86	7,347.96	1,150.28	12,227.80	4,051.99	90.89		44,602.86
3335 Repair Shops Materials and Supplies						434.99			434.99
3340 Furnishings	566.81		35.52			316.85	294.14		1,213.32
3350 Seed for Planting	8.00					7.50			15.50
3370 Miscellaneous Supplies, Materials and Operating Expense	19,331.40	135.69	4,385.62	45.94	276.45	950.16	976.08		26,101.34
REPAIRS:									
4110 Repairs to Lands and Buildings	6,190.77		70.96		3,529.22	1,829.64	1,504.23		13,124.82
4120 Repairs to Office and Plant Equipment	2,194.11	17.15	352.82	1,704.34	3,214.30	331.49	273.52		8,087.73
4130 Repairs to Autos	213.48		558.85			18.03	714.46		1,504.82
4140 Other Repairs	36.84		80.75		346.70	7.50			471.79
ACQUISITION OF PROPERTY:									
5120 Buildings, Including Materials							3,863.36		3,863.36
5210 Office Equipment	6,114.19	19.85	1,360.25	631.12	1,973.88	1,529.75	2,229.04		13,858.08
5220 Plant Equipment	19,443.85		9,067.54	4,419.45	3,632.16	5,574.16	4,128.98		46,266.14
5230 Autos							473.08		473.08
5240 Other Motor Vehicles	500.00		444.54						944.54
5260 Miscellaneous Equipment	1,466.55		326.99			174.29	1,142.37		3,110.20
DEBT SERVICE:									
6120 Principal, University of Texas Bonds							*500,000.00		500,000.00
6220 Interest, University of Texas Bonds							*75,000.00		75,000.00
MISCELLANEOUS:									
8120 Scholarships, Tuition	10,046.85							\$ 240.00	10,286.85
TOTAL GOVERNMENTAL COST	\$1,811,419.53	\$ 341.05	\$ 189,347.00	\$ 8,679.29	\$ 300,181.28	\$ 192,072.09	\$ 695,931.73	\$ 240.00	\$3,198,211.97
INTEREST ON BONDS PURCHASED:									
9210 Accrued Interest on City, County and District Bonds							\$ 70.45		\$ 70.45
9240 Accrued Interest on U. S. Government Bonds							5,416.15		5,416.15
TOTAL NON-GOVERNMENTAL COST							\$ 5,486.60		\$ 5,486.60
TOTAL EXPENDITURES	\$1,811,419.53	\$ 341.05	\$ 189,347.00	\$ 8,679.29	\$ 300,181.28	\$ 192,072.09	\$ 701,418.33	\$ 240.00	\$3,203,698.57

*Carried forward to "Payment of Public Debt Summary."

SCHEDULE K-2
EXPENDITURES OF AGRICULTURAL AND MECHANICAL COLLEGE

Code and Purpose	General Revenue Fund				Total
	Main College Current Appropriation	Extension Service		Fireman's Training School Current Appropriation	
		Prior Appropriation	Current Appropriation			A. & M. College Available Fund
PERSONAL SERVICES:					
1110 Payroll Salaries, Regular.....	\$ 921,246.77	\$ 24.50	\$ 254,035.57	\$ 2,700.00	\$1,178,006.84
1120 Wages, Extra Help and Miscellaneous.....	27,197.87		1,231.64		28,429.51
CURRENT CHARGES:					
2120 Rent on Office Equipment.....	519.00				519.00
2410 Postage.....	5,615.18		240.00		5,855.18
2411 Post Office Box Rent.....	16.18				16.18
2420 Telephone and Telegraph.....	3,040.50				3,040.50
2450 Heat, Light, Power, Water and Ice.....	16,181.06				16,181.06
TRAVEL EXPENSE:					
2510 Fares.....	379.51		186.50	6.00	572.01
2520 Personal Car Allowance.....	2,466.27		6,857.93		9,324.20
2530 Hotel and Room Rent.....	945.31		1,940.75	536.75	3,422.81
2540 Meals.....	876.55		1,989.58	560.30	3,426.43
2550 Other Travel Expense.....	25.30		110.24	67.19	202.73
SUPPLIES, COMMODITIES AND MISCELLANEOUS					
OPERATING EXPENSE:					
3110 Stationery and Printing for Departmental Use.....	7,175.64		427.29	59.85	7,662.78
3120 Printed Forms, Reports, for Distribution.....	628.99		428.57		1,057.56
3130 Text and Reference Books.....	7,050.60				7,050.60
3140 Office Supplies, Miscellaneous Office Expense.....	5,475.92				5,475.92
3210 Gasoline, Oil and Grease.....	802.35			173.22	975.57
3220 Tires and Tubes.....	77.75			28.64	106.39
3230 Other Auto Expense Except Repairs.....	17.75			6.75	24.50
3310 Recreational and Amusement Supplies.....	145.92				145.92
3320 Drugs, Medical, Laboratory Supplies.....	18,898.37				18,898.37
3340 Furnishings.....	180.76				180.76
3350 Feed, Seed for Planting.....	11,519.60				11,519.60
3370 Miscellaneous Supplies, Materials and Operating Expense.....	3,056.91				3,056.91

SCHEDULE K-2—Continued
EXPENDITURES OF AGRICULTURAL AND MECHANICAL COLLEGE

Code and Purpose	General Revenue Fund				A. & M. College Available Fund	Total
	Main College Current Appropriation	Extension Service		Fireman's Training School Current Appropriation		
		Prior Appropriation	Current Appropriation			
REPAIRS:						
4110 Repairs to Lands and Buildings.....	\$ 476.96					\$ 476.96
4120 Repairs to Office and Plant Equipment.....	1,683.43			\$ 9.70		1,693.13
4130 Repairs to Autos.....	82.61					82.61
4140 Other Repairs.....	33.54					33.54
ACQUISITION OF PROPERTY:						
5120 Buildings, Including Materials.....	316.74					316.74
5210 Office Equipment.....	5,068.37					5,068.37
5220 Plant Equipment.....	7,952.36			325.00		8,277.36
5240 Other Motor Vehicles.....	763.22					763.22
5250 Livestock.....	200.00					200.00
5260 Miscellaneous Equipment.....	618.43					618.43
DEBT SERVICE:						
6120 Payment of A. & M. Bonds.....					\$250,000.00	250,000.00
6220 Interest on A. & M. Bonds.....					*43,401.71	43,401.71
TOTAL GOVERNMENTAL COST.....	\$1,050,735.72	\$ 24.50	\$ 267,448.07	\$ 4,473.40	\$ 293,401.71	\$1,616,083.40

*Carried forward to "Payment of Public Debt" Summary.

SCHEDULE K-3

EXPENDITURES OF JOHN TARLETON A. & M. COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$184,942.95	\$184,942.95
1120 Wages, Extra Help and Miscellaneous.....		2,540.54	2,540.54
CURRENT CHARGES:			
2450 Heat, Light, Power, Water and Ice.....		1,270.05	1,270.05
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		1,230.57	1,230.57
3120 Printed Forms, Reports, for Distribution.....		46.48	46.48
3130 Text and Reference Books.....		194.03	194.03
3140 Office Supplies, Miscellaneous Office Supplies.....		305.92	305.92
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		2,307.19	2,307.19
3350 Feed, Seed for Planting.....		2,619.62	2,619.62
3370 Miscellaneous Supplies, Materials and Operating Expense.....		1,510.29	1,510.29
REPAIRS:			
4110 Repairs to Lands and Buildings.....	\$ 40.77	3,248.83	3,289.60
4120 Repairs to Office and Plant Equipment.....		130.05	130.05
4140 Other Repairs.....		12.06	12.06
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		196.72	196.72
5220 Plant Equipment.....		2,202.61	2,202.61
5230 Autos.....		50.00	50.00
5250 Livestock.....		250.00	250.00
5260 Miscellaneous Equipment.....		122.58	122.58
TOTAL GOVERNMENTAL COST.....	\$ 40.77	\$203,180.49	\$203,221.26

SCHEDULE K-4

EXPENDITURES OF NORTH TEXAS A. & M. COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$182,933.37	\$182,933.37
1120 Wages, Extra Help and Miscellaneous.....		2,000.00	2,000.00
CURRENT CHARGES:			
2410 Postage.....		642.33	642.33
2450 Heat, Light, Power, Water and Ice.....		8,846.41	8,846.41
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		756.28	756.28
3120 Printed Forms, Reports, for Distribution.....		412.83	412.83
3130 Text and Reference Books.....		3,628.98	3,628.98
3140 Office Supplies, Miscellaneous Office Expense.....		834.48	834.48
3210 Gasoline, Oil and Grease.....		143.00	143.00
3220 Tires and Tubes.....	\$ 5.99	53.12	59.11
323C Other Auto Expense Except Repairs.....		9.60	9.60
331C Recreational and Amusement Supplies.....		279.85	279.85
332C Drugs, Medical, Hospital, Laboratory Supplies.....		6,353.63	6,353.63
334C Dry Goods and Furnishings.....		428.80	428.80
335C Feed, Seed for Planting.....		1,028.43	1,028.43
337C Miscellaneous Supplies, Materials and Operating Expense.....		1,477.81	1,477.81
REPAIRS:			
4110 Repairs to Lands and Buildings.....		1,232.39	1,232.39
4120 Repairs to Office and Plant Equipment.....		109.42	109.42
4130 Repairs to Autos.....		9.59	9.59
4140 Other Repairs.....		22.00	22.00

SCHEDULE K-4—Continued

EXPENDITURES OF NORTH TEXAS A. & M. COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		\$ 1,914.98	\$ 1,914.98
5220 Plant Equipment.....		7,578.77	7,578.77
5230 Autos.....		424.00	424.00
5250 Livestock.....		250.00	250.00
5260 Miscellaneous Equipment.....		673.30	673.30
TOTAL GOVERNMENTAL COST.....	\$ 5.99	\$222,043.37	\$222,049.36

SCHEDULE K-5

EXPENDITURES OF PRAIRIE VIEW STATE NORMAL AND INDUSTRIAL COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ *106.87	\$125,890.50	\$125,783.63
1120 Wages, Extra Help and Miscellaneous.....	44.80	14,863.21	14,908.01
CURRENT CHARGES:			
2410 Postage.....		1,605.69	1,605.69
2420 Telephone and Telegraph.....		.90	.90
2430 Freight, Express and Drayage.....		14.28	14.28
2450 Heat, Light, Power, Water and Ice.....		16,517.28	16,517.28
TRAVEL EXPENSE:			
2510 Fares.....		93.67	93.67
2520 Personal Car Allowance.....		1,119.17	1,119.17
2530 Hotel and Room Rent.....		120.85	120.85
2540 Meals.....		192.58	192.58
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		1,044.14	1,044.14
3130 Text and Reference Books.....		1,161.94	1,161.94
3140 Office Supplies, Miscellaneous Office Expense.....	19.50	1,165.72	1,185.22
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		1,281.74	1,281.74
3335 Repair Shops Supplies and Materials.....		355.32	355.32
3340 Dry Goods and Furnishings.....		80.85	80.85
3350 Feed, Seed for Planting.....		367.86	367.86
3370 Miscellaneous Supplies, Materials and Operating Expense.....		1,310.05	1,310.05
REPAIRS:			
4110 Repairs to Lands and Buildings.....		4,068.17	4,068.17
4120 Repairs to Office and Plant Equipment.....		487.11	487.11
4140 Other Repairs.....		105.96	105.96
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		386.26	386.26
5220 Plant Equipment.....		1,407.20	1,407.20
5260 Miscellaneous Equipment.....		33.85	33.85
MISCELLANEOUS:			
8120 Scholarships—Tuition.....	*80.82	23,915.09	23,834.27
TOTAL GOVERNMENTAL COST.....	\$ *123.39	\$197,589.39	\$197,466.00

*Denotes minus figure.

SCHEDULE K-6

EXPENDITURES OF TEXAS STATE COLLEGE FOR WOMEN

Code and Purpose	General Revenue Fund Current Appropriations
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 464,920.34
1120 Wages, Extra Help and Miscellaneous.....	13,837.65
CURRENT CHARGES:	
2450 Heat, Light, Power, Water and Ice.....	23,134.04
TOTAL GOVERNMENTAL COST.....	<u>\$ 501,892.03</u>

SCHEDULE K-7

EXPENDITURES OF TEXAS COLLEGE OF ARTS AND INDUSTRIES

Code and Purpose	General Revenue Fund Current Appropriations
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 199,233.71
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	1,154.63
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	389.57
3130 Text and Reference Books, Schoolroom Supplies.....	1,341.29
3140 Office Supplies, Miscellaneous Office Expense.....	650.87
3220 Tires and Tubes.....	46.13
3230 Other Auto Expense Except Repairs.....	9.60
3310 Recreational and Amusement Supplies.....	121.13
3320 Drugs, Medical, Hospital, Laboratory Supplies.....	4,010.53
3335 Repair Shops Materials and Supplies.....	637.60
3370 Miscellaneous Supplies, Materials and Operating Expense.....	1,745.49
REPAIRS:	
4110 Repairs to Lands and Buildings.....	1,384.02
4130 Repairs to Autos.....	74.58
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials.....	782.82
5210 Office Equipment.....	1,051.52
5220 Plant Equipment.....	3,496.52
5260 Miscellaneous Equipment.....	103.70
TOTAL GOVERNMENTAL COST.....	<u>\$ 216,233.71</u>

SCHEDULE K-8

EXPENDITURES OF TEXAS TECHNOLOGICAL COLLEGE

Code and Purpose	General Revenue Fund Current Appropriations
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 506,812.80
CURRENT CHARGES:	
2120 Rent on Office Equipment.....	9.00
2410 Postage.....	4,238.72
2420 Telephone and Telegraph.....	2,045.42
2450 Heat, Light, Power, Water and Ice.....	18,221.67
2460 Miscellaneous Current Charges.....	141.93
2470 Membership in Associations.....	219.25
2480 Laundry and Towel Service.....	29.88

SCHEDULE K-8—Continued
EXPENDITURES OF TEXAS TECHNOLOGICAL COLLEGE

Code and Purpose	General Revenue Fund Current Appropriations
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	\$ 873.06
3120 Printed Forms, Reports, for Distribution.....	17.40
3130 Text and Reference Books, Schoolroom Supplies.....	6,333.36
3140 Office Supplies, Miscellaneous Office Expense.....	5,160.22
3210 Gasoline, Oil and Grease.....	623.64
3220 Tires and Tubes.....	372.19
3230 Other Auto Expense Except Repairs.....	57.32
3310 Recreational and Amusement Supplies.....	678.99
3320 Drugs, Medical, Hospital, Laboratory Supplies.....	10,365.84
3340 Dry Goods and Furnishings.....	237.55
3350 Feed, Seed for Planting.....	813.46
3370 Miscellaneous Supplies, Materials and Operating Expense.....	6,157.41
REPAIRS:	
4110 Repairs to Lands and Buildings.....	4,582.95
4120 Repairs to Office and Plant Equipment.....	1,336.59
4130 Repairs to Autos.....	268.78
4140 Other Repairs.....	111.70
ACQUISITION OF PROPERTY:	
5120 Buildings, Including Materials.....	1,038.45
5210 Office Equipment.....	3,059.75
5220 Plant Equipment.....	8,738.32
5250 Livestock.....	462.50
5260 Miscellaneous Equipment.....	477.65
TOTAL GOVERNMENTAL COST.....	\$ 583,485.80

SCHEDULE K-9
EXPENDITURES OF EAST TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$365,544.14	\$365,544.14
CURRENT CHARGES:			
2410 Postage.....		800.00	800.00
2420 Telephone and Telegraph.....		799.40	799.40
2430 Freight, Express and Drayage.....		112.92	112.92
2450 Heat, Light, Power, Water and Ice.....	\$ 16.88	10,691.45	10,708.33
2480 Laundry and Towel Service.....		24.30	24.30
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		1,284.05	1,284.05
3120 Printed Forms, Reports, for Distribution.....		980.91	980.91
3130 Text and Reference Books, School Room Supplies.....		4,330.66	4,330.66
3140 Office Supplies, Miscellaneous Office Expense.....		789.83	789.83
3310 Recreational and Amusement Supplies.....		273.96	273.96
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		5,467.46	5,467.46
3340 Clothing, Dry Goods and Furnishings.....		329.69	329.69
3350 Feed, Seed for Planting.....		50.93	50.93
3370 Miscellaneous Supplies, Materials and Operating Expense.....		1,516.77	1,516.77
REPAIRS:			
4110 Repairs to Lands and Buildings.....		408.16	408.16
4120 Repairs to Office and Plant Equipment.....		460.65	460.65
4140 Other Repairs.....		30.10	30.10
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		203.57	203.57
5220 Plant Equipment.....		2,537.29	2,537.29
5260 Miscellaneous Equipment.....		322.10	322.10
TOTAL GOVERNMENTAL COST.....	\$ 16.88	\$396,958.34	\$396,975.22

SCHEDULE K-10
EXPENDITURES OF NORTH TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$504,650.00	\$504,650.00
CURRENT CHARGES:			
2410 Postage.....		2,000.00	2,000.00
2420 Telephone and Telegraph.....		2,321.14	2,321.14
2450 Heat, Light, Power, Water and Ice.....		16,041.25	16,041.25
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3130 Text and Reference Books, School Room Supplies.....		11,649.30	11,649.30
3140 Office Supplies, Miscellaneous Office Expense.....		29.10	29.10
3210 Gasoline, Oil and Grease.....		556.78	556.78
3220 Tires and Tubes.....		109.92	109.92
3230 Other Auto Expense Except Repairs.....		19.20	19.20
3310 Recreational and Amusement Supplies.....		7.19	7.19
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		10,011.20	10,011.20
3370 Miscellaneous Supplies, Materials and Operating Expense.....		8,984.01	8,984.01
REPAIRS:			
4110 Repairs to Lands and Buildings.....	\$ 2,319.50	1,463.27	3,782.77
4120 Repairs to Office and Plant Equipment.....		1,279.51	1,279.51
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		268.34	268.34
5220 Plant Equipment.....		7,769.38	7,769.38
TOTAL GOVERNMENTAL COST.....	\$ 2,319.50	\$567,159.59	\$569,479.09

SCHEDULE K-11
EXPENDITURES OF SAM HOUSTON STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$231,157.30	\$231,157.30
1120 Wages, Extra Help and Miscellaneous.....		191.91	191.91
CURRENT CHARGES:			
2410 Postage.....		599.20	599.20
2450 Heat, Light, Power, Water and Ice.....		1,585.06	1,585.06
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		270.35	270.35
3130 Text and Reference Books, School Room Supplies.....		2,299.60	2,299.60
3140 Office Supplies, Miscellaneous Office Expense.....		198.00	198.00
3310 Recreational and Amusement Supplies.....		16.48	16.48
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		981.44	981.44
3340 Clothing, Dry Goods and Furnishings.....		97.45	97.45
3350 Feed, Seed for Planting.....		2,176.21	2,176.21
3370 Miscellaneous Supplies, Materials and Operating Expense.....		1,023.97	1,023.97
REPAIRS:			
4110 Repairs to Lands and Buildings.....	\$12,797.49	1,533.78	14,331.27
4120 Repairs to Office and Plant Equipment.....		22.34	22.34
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		736.64	736.64
5220 Plant Equipment.....		8,236.40	8,236.40
5240 Other Motor Vehicles.....		652.50	652.50
5260 Miscellaneous Equipment.....		275.30	275.30
TOTAL GOVERNMENTAL COST.....	\$12,797.49	\$252,053.93	\$264,851.42

SCHEDULE K-12

EXPENDITURES OF SOUTHWEST TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$234,640.46	\$234,640.46
CURRENT CHARGES:			
2410 Postage.....		877.50	877.50
2420 Telephone and Telegraph.....		388.85	388.85
2450 Heat, Light, Power, Water and Ice.....	\$ 525.27	6,105.06	6,630.33
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		321.32	321.32
3120 Printed Forms, Reports, for Distribution.....		1,162.97	1,162.97
3130 Text and Reference Books, School Room Supplies.....		1,980.06	1,980.06
3140 Office Supplies, Miscellaneous Office Expense.....		412.77	412.77
3210 Gasoline, Oil and Grease.....		352.77	352.77
3220 Tires and Tubes.....		90.38	90.38
3230 Other Auto Expense Except Repairs.....		19.20	19.20
3310 Recreational and Amusement Supplies.....		67.21	67.21
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		968.77	968.77
3370 Miscellaneous Supplies, Materials and Operating Expense.....		1,357.13	1,357.13
REPAIRS:			
4110 Repairs to Lands and Buildings.....		2,697.40	2,697.40
4120 Repairs to Office and Plant Equipment.....		210.69	210.69
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials.....	342.00		342.00
5210 Office Equipment.....		611.20	611.20
5220 Plant Equipment.....		1,895.50	1,895.50
5260 Miscellaneous Equipment.....		36.54	36.54
TOTAL GOVERNMENTAL COST.....	\$ 867.27	\$254,195.78	\$255,063.05

SCHEDULE K-13

EXPENDITURES OF STEPHEN F. AUSTIN STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$173,610.00	\$173,610.00
1120 Wages, Extra Help and Miscellaneous.....		30.25	30.25
CURRENT CHARGES:			
2120 Rent on Office Equipment.....		58.50	58.50
2410 Postage.....		800.00	800.00
2420 Telephone and Telegraph.....		1,149.49	1,149.49
2450 Heat, Light, Power, Water and Ice.....		2,109.13	2,109.13
2470 Membership in Associations.....		5.00	5.00
2480 Laundry and Towel Service.....		59.87	59.87
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		801.59	801.59
3120 Printed Forms, Reports, for Distribution.....		19.13	19.13
3130 Text and Reference Books, School Room Supplies.....		3,164.56	3,164.56
3140 Office Supplies, Miscellaneous Office Expense.....	\$ 12.96	873.80	886.76
3210 Gasoline, Oil and Grease.....		281.11	281.11
3220 Tires and Tubes.....		4.00	4.00
3310 Recreational and Amusement Supplies.....		74.40	74.40
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		1,490.35	1,490.35
3340 Clothing, Dry Goods and Furnishings.....	500.98	180.93	681.91
3350 Feed, Seed for Planting.....		69.60	69.60
3370 Miscellaneous Supplies, Materials and Operating Expense.....		862.52	862.52

SCHEDULE K-13—Continued

EXPENDITURES OF STEPHEN F. AUSTIN STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
REPAIRS:			
4110 Repairs to Lands and Buildings.....		\$ 1,736.56	\$ 1,736.56
4120 Repairs to Office and Plant Equipment.....		567.77	567.77
4140 Other Repairs.....		7.40	7.40
ACQUISITION OF PROPERTY:			
5220 Plant Equipment.....		1,228.25	1,228.25
5260 Miscellaneous Equipment.....		17.65	17.65
TOTAL GOVERNMENTAL COST.....	\$ 513.94	\$189,201.86	\$189,715.80

SCHEDULE K-14

EXPENDITURES OF SUL ROSS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$97,315.00	\$97,315.00
CURRENT CHARGES:			
2420 Telephone and Telegraph.....		329.99	329.99
2450 Heat, Light, Power, Water and Ice.....	\$ 59.50	4,112.40	4,171.90
2480 Laundry and Towel Service.....		12.86	12.86
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		453.03	453.03
3120 Printed Forms, Reports, for Distribution.....		348.45	348.45
3130 Text and Reference Books, School Room Supplies.....		836.20	836.20
3140 Office Supplies, Miscellaneous Office Expense.....		285.19	285.19
3210 Gasoline, Oil and Grease.....	49.82	141.45	191.27
3220 Tires and Tubes.....		8.66	8.66
3230 Other Auto Expense Except Repairs.....		9.60	9.60
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		433.07	433.07
3340 Clothing, Dry Goods and Furnishings.....		15.30	15.30
3350 Feed, Seed for Planting.....		347.50	347.50
3370 Miscellaneous Supplies, Materials and Operating Expense.....		728.36	728.36
REPAIRS:			
4110 Repairs to Lands and Buildings.....		142.96	142.96
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		145.22	145.22
5220 Plant Equipment.....		371.23	371.23
5240 Other Motor Vehicles.....		822.01	822.01
5260 Miscellaneous Equipment.....		25.50	25.50
TOTAL GOVERNMENTAL COST.....	\$ 109.32	\$106,883.98	\$106,993.30

SCHEDULE K-15

EXPENDITURES OF WEST TEXAS STATE TEACHERS COLLEGE

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$203,532.95	\$203,532.95
CURRENT CHARGES:			
2420 Telephone and Telegraph.....		1,088.69	1,088.69
2430 Freight, Express and Drayage.....		3.09	3.09
2450 Heat, Light, Power, Water and Ice.....		13,424.95	13,424.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use.....		758.84	758.84
3120 Printed Forms, Reports, for Distribution.....		938.48	938.48
3130 Text and Reference Books, School Room Supplies.....	\$ 1.10	9,275.00	9,276.10
3140 Office Supplies, Miscellaneous Office Expense.....		1,131.30	1,131.30
3210 Gasoline, Oil and Grease.....		1,288.29	1,288.29
3220 Tires and Tubes.....	14.83	489.29	504.12
3310 Recreational and Amusement Supplies.....	9.56	142.28	151.84
3320 Drugs, Medical, Hospital, Laboratory Supplies.....		2,417.71	2,417.71
3340 Clothing, Dry Goods and Furnishings.....		18.32	18.32
3370 Miscellaneous Supplies, Materials and Operating Expense.....		1,897.67	1,897.67
REPAIRS:			
4110 Repairs to Lands and Buildings.....		115.90	115.90
4130 Repairs to Autos.....		23.40	23.40
ACQUISITION OF PROPERTY:			
5210 Office Equipment.....		1,356.51	1,356.51
5220 Plant Equipment.....		113.38	113.38
5260 Miscellaneous Equipment.....		3.90	3.90
TOTAL GOVERNMENTAL COST.....	\$ 25.49	\$238,019.95	\$238,045.44

SCHEDULE L

EXPENDITURES FOR ELEEMOSYNARY EDUCATION

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 195,926.59
1120 Wages, Extra Help and Miscellaneous.....	4,051.14
1210 Professional Services and Fees.....	357.92
CURRENT CHARGES:	
2240 Bond Premiums—Officials and Employees.....	250.00
2410 Postage.....	730.00
2420 Telephone and Telegraph.....	1,255.90
2430 Freight, Express and Drayage.....	224.42
2440 Advertising—Publication of Notices.....	4.44
2450 Heat, Light, Power, Water and Ice.....	16,472.85
2460 Miscellaneous Current Charges.....	10.00
2470 Membership in Associations.....	70.50
2480 Laundry and Towel Service.....	358.71
TRAVEL EXPENSE:	
2510 Fares.....	2,143.62
2520 Personal Car Allowance.....	416.88
2530 Hotel and Room Rent.....	244.50
2540 Meals.....	257.79
2550 Other Travel Expense.....	11.60

SCHEDULE L—Continued
 EXPENDITURES FOR ELEMOSYNARY EDUCATION
 Fiscal Year Ended August 31, 1941

Code and Purpose		Amount
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110	Stationery and Printing for Departmental Use.....	\$ 319.97
3120	Printed Forms, Reports, for Distribution.....	9.90
3130	Text and Reference Books, School Room Supplies.....	1,992.97
3140	Office Supplies, Miscellaneous Office Expense.....	201.19
3210	Gasoline, Oil and Grease.....	680.44
3220	Tires and Tubes.....	118.28
3230	Other Auto Expense Except Repairs.....	46.38
3310	Recreational and Amusement Supplies.....	2,710.33
3320	Drugs, Medical, Hospital, Laboratory Supplies.....	1,679.52
3330	Factory Supplies and Materials.....	4,005.28
3335	Repair Shop Supplies and Materials.....	1,081.62
3340	Clothing, Dry Goods and Furnishings.....	7,756.61
3350	Feed, Seed for Planting.....	701.76
3360	Groceries and Provisions.....	61,191.67
3370	Miscellaneous Supplies, Materials and Operating Expense.....	7,511.38
REPAIRS:		
4110	Repairs to Lands and Buildings.....	15,365.92
4120	Repairs to Office and Plant Equipment.....	344.17
4130	Repairs to Autos.....	80.81
4140	Other Repairs.....	13.25
ACQUISITION OF PROPERTY:		
5120	Buildings, Including Materials.....	691.65
5210	Office Equipment.....	425.31
5220	Plant Equipment.....	16,732.75
5230	Autos.....	940.83
5250	Livestock.....	5.32
5260	Miscellaneous Equipment.....	2,695.48
MISCELLANEOUS:		145.84
8120	Scholarship—Tuition.....	
TOTAL GOVERNMENTAL COST.....		\$ 350,235.49

SCHEDULE L-1
 EXPENDITURES OF TEXAS SCHOOL FOR THE BLIND

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110	Payroll Salaries, Regular.....	\$66,357.16	\$66,357.16
1120	Wages, Extra Help and Miscellaneous.....	1,267.90	1,267.90
1210	Professional Services and Fees.....	\$ 143.42	188.50
188.50			331.92
CURRENT CHARGES:			
2240	Bond Premiums, Officials and Employees.....	112.50	112.50
2410	Postage.....	400.00	400.00
2420	Telephone and Telegraph.....	10.35	419.86
2430	Freight, Express and Drayage.....	.62	157.50
2440	Advertising—Publication of Notices.....		4.44
2450	Heat, Light, Power, Water and Ice.....	248.10	6,582.75
2460	Miscellaneous Current Charges.....		10.00
2470	Membership in Associations.....		70.50
2480	Laundry and Towel Service.....	86.67	192.00
			278.67
TRAVEL EXPENSE:			
2510	Fares.....	61.83	1,809.64
2520	Personal Car Allowance.....		30.85
2530	Hotel and Room Rent.....	18.75	111.25
2540	Meals.....	16.95	115.93
2550	Other Travel Expense.....	1.75	9.85
			11.60

SCHEDULE L-1—Continued

EXPENDITURES OF TEXAS SCHOOL FOR THE BLIND

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		\$ 268.10	\$ 268.10
3130 Text and Reference Books, School Room Supplies	\$ 12.14	156.19	168.33
3140 Office Supplies, Miscellaneous Office Expense	5.24	139.02	144.26
3210 Gasoline, Oil and Grease	42.17	127.53	169.70
3220 Tires and Tubes		39.76	39.76
3230 Other Auto Expense Except Repairs		15.24	15.24
3310 Recreational and Amusement Supplies		1,493.61	1,493.61
3320 Drugs, Medical, Hospital, Laboratory Supplies	10.60	335.35	345.95
3330 Factory Supplies and Materials		4,005.28	4,005.28
3335 Repair Shop Supplies and Materials		1,081.62	1,081.62
3340 Clothing, Dry Goods and Furnishings	189.30	5,362.20	5,551.50
3350 Feed, Seed for Planting		4.30	4.30
3360 Groceries and Provisions	516.15	23,027.39	23,543.54
3370 Miscellaneous Supplies, Materials and Operating Expense	533.58	2,387.78	2,921.36
REPAIRS:			
4110 Repairs to Lands and Buildings	5,994.22	5,381.67	11,375.89
4120 Repairs to Office and Plant Equipment	56.00	143.76	199.76
4130 Repairs to Autos		42.62	42.62
4140 Other Repairs		5.35	5.35
ACQUISITION OF PROPERTY:			
5120 Buildings, Including Materials	594.89	96.76	691.65
5210 Office Equipment	18.60		18.60
5220 Plant Equipment	1,837.08	7,435.20	9,272.28
5230 Autos		474.08	474.08
5260 Miscellaneous Equipment		319.74	319.74
TOTAL GOVERNMENTAL COST	\$10,398.41	\$130,183.18	\$140,581.59

SCHEDULE L-2

EXPENDITURES OF TEXAS SCHOOL FOR THE DEAF

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular	\$ 10.33	\$129,559.10	\$129,569.43
1120 Wages, Extra Help and Miscellaneous		2,783.24	2,783.24
1210 Professional Services and Fees		26.00	26.00
CURRENT CHARGES:			
2240 Bond Premiums, Officials and Employees		137.50	137.50
2410 Postage		330.00	330.00
2420 Telephone and Telegraph	40.98	784.71	825.69
2430 Freight, Express and Drayage	2.46	63.84	66.30
2450 Heat, Light, Power, Water and Ice	293.62	9,348.38	9,642.00
2480 Laundry and Towel Service	24.52	55.52	80.04
TRAVEL EXPENSE:			
2510 Fares		272.15	272.15
2520 Personal Car Allowance		386.03	386.03
2530 Hotel and Room Rent		114.50	114.50
2540 Meals		124.91	124.91

SCHEDULE L-2—Continued

EXPENDITURES OF TEXAS SCHOOL FOR THE DEAF

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		\$ 51.87	\$ 51.87
3120 Printed Forms, Reports, for Distribution	\$ 2.74	7.16	9.90
3130 Text and Reference Books, School Room Supplies	83.44	1,741.20	1,824.64
3140 Office Supplies, Miscellaneous Office Expense	3.06	51.87	56.93
3210 Gasoline, Oil and Grease	25.43	485.31	510.74
3220 Tires and Tubes		73.52	78.52
3230 Other Auto Expense Except Repairs		31.14	31.14
3310 Recreational and Amusement Supplies	166.10	1,050.62	1,216.72
3320 Drugs, Medical, Hospital, Laboratory Supplies	40.25	1,293.32	1,333.57
3340 Clothing, Dry Goods and Furnishings	108.99	2,096.12	2,205.11
3350 Feed, Seed for Planting		697.46	697.46
3360 Groceries and Provisions	312.10	37,336.03	37,648.13
3370 Miscellaneous Supplies, Materials and Operating Expense	10.12	4,579.90	4,590.02
REPAIRS:			
4110 Repairs to Lands and Buildings	715.95	3,274.08	3,990.03
4120 Repairs to Office and Plant Equipment	9.00	135.41	144.41
4130 Repairs to Autos	1.25	35.94	38.19
4140 Other Repairs	1.40	6.50	7.90
ACQUISITION OF PROPERTY:			
5210 Office Equipment		406.71	406.71
5220 Plant Equipment	2,576.20	4,884.27	7,460.47
5230 Autos		466.75	466.75
5250 Livestock		5.32	5.32
5260 Miscellaneous Equipment	1,079.62	1,296.12	2,375.74
MISCELLANEOUS:			
8120 Scholarships—Tuition		145.84	145.84
TOTAL GOVERNMENTAL COST	\$ 5,507.56	\$204,146.34	\$209,653.90

SCHEDULE M

EXPENDITURES FOR PARKS AND MUSEUMS

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular	\$ 62,893.12
1120 Wages, Extra Help and Miscellaneous	7,748.94
CURRENT CHARGES:	
2110 Rent on Lands and Buildings	1,553.50
2410 Postage	1,035.36
2411 Post Office Box Rent	17.00
2420 Telephone and Telegraph	1,335.36
2430 Freight, Express and Drayage	192.91
2450 Heat, Light, Power, Water and Ice	5,236.91
2460 Miscellaneous Current Charges	95.36
2470 Membership in Associations	20.00
2480 Laundry and Towel Service	42.19
TRAVEL EXPENSE:	
2510 Fares	114.24
2520 Personal Car Allowance	1,479.97
2530 Hotel and Room Rent	704.18
2540 Meals	1,567.40
2550 Other Travel Expense	53.58
SUNDRY FEES:	
2830 Miscellaneous Fees	6.00

REPORT OF COMPTROLLER

SCHEDULE M—Continued
EXPENDITURES FOR PARKS AND MUSEUMS
Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	\$ 701.93
3120 Printed Forms, Reports, for Distribution.....	111.52
3130 Text and Reference Books.....	11.95
3140 Office Supplies, Miscellaneous Office Expense.....	2,135.59
3210 Gasoline, Oil and Grease.....	4,817.88
3220 Tires and Tubes.....	786.96
3230 Other Auto Expense Except Repairs.....	213.78
3310 Recreational and Amusement Supplies.....	25.97
3320 Drugs, Medical, Laboratory Supplies.....	25.91
3340 Dry Goods and Furnishings.....	794.19
3350 Feed, Seed for Planting.....	684.22
3370 Miscellaneous Supplies, Materials and Operating Expense.....	15,341.61
REPAIRS:	
4110 Repairs to Lands and Buildings.....	9,568.96
4120 Repairs to Office and Plant Equipment.....	216.12
4130 Repairs to Autos.....	1,104.51
4140 Other Repairs.....	317.74
ACQUISITION OF PROPERTY:	
5110 Lands.....	17,070.45
5120 Buildings, Including Materials.....	4,738.31
5210 Office Equipment.....	264.32
5220 Plant Equipment.....	2,366.68
5230 Autos.....	384.00
5240 Other Motor Vehicles.....	4,510.37
5250 Livestock.....	300.00
5260 Miscellaneous Equipment.....	5,173.36
TOTAL GOVERNMENTAL COST.....	\$ 155,762.35

SCHEDULE M-1
EXPENDITURES OF TEXAS MEMORIAL MUSEUM

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$10,575.87	\$10,575.87
1120 Wages, Extra Help and Miscellaneous.....		251.17	251.17
CURRENT CHARGES:			
2411 Post Office Box Rent.....		3.00	3.00
2420 Telephone and Telegraph.....		87.82	87.82
2430 Freight, Express and Drayage.....		5.75	5.75
2450 Heat, Light, Power, Water and Ice.....		10.00	10.00
2470 Membership in Associations.....	\$ 10.00	10.00	20.00
2480 Laundry and Towel Service.....		6.19	6.19
TRAVEL EXPENSE:			
2520 Personal Car Allowance.....		61.40	61.40
2530 Hotel and Room Rent.....		16.75	16.75
2540 Meals.....		16.15	16.15
2550 Other Travel Expense.....		5.13	5.13

SCHEDULE M-1—Continued
EXPENDITURES OF TEXAS MEMORIAL MUSEUM

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3110 Stationery and Printing for Departmental Use		\$ 268.77	\$ 268.77
3130 Text and Reference Books		5.95	5.95
3140 Office Supplies, Miscellaneous Office Expense		1,447.61	1,447.61
3210 Gasoline, Oil and Grease	\$ 27.39	56.40	83.79
3230 Other Auto Expense Except Repairs	9.48	2.00	11.48
3340 Furnishings	9.41	3.98	13.39
3350 Seed for Planting		14.39	14.39
3370 Miscellaneous Supplies, Materials and Operating Expense	325.79	1,219.69	1,545.48
REPAIRS:			
4110 Repairs to Lands and Buildings		342.00	342.00
4120 Repairs to Office and Plant Equipment	23.00	40.41	63.41
4130 Repairs to Autos .....	.60	16.80	17.40
ACQUISITION OF PROPERTY:			
5220 Plant Equipment	18.50	63.00	81.50
TOTAL GOVERNMENTAL COST	\$ 424.17	\$14,530.23	\$14,954.40

SCHEDULE M-2
EXPENDITURES OF STATE PARKS BOARD

Code and Purpose	General Revenue Fund		State Parks Fund	Total
	Prior Appropriations	Current Appropriations		
PERSONAL SERVICES:				
1110 Payroll Salaries, Regular.....		\$ 38,637.25	\$ 3,433.00	\$ 42,070.25
1120 Wages, Extra Help and Miscellaneous.....	\$ 174.57	1,379.74	558.37	2,112.68
CURRENT CHARGES:				
2110 Rent on Lands and Buildings.....		1,553.50		1,553.50
2410 Postage.....		444.72	566.84	1,011.56
2411 Post Office Box Rent.....		14.00		14.00
2420 Telephone and Telegraph.....		855.62	285.02	1,140.64
2430 Freight, Express and Drayage.....		39.28	116.38	155.66
2450 Heat, Light, Water, Power and Ice.....	34.56	1,245.83	3,567.53	4,847.92
2460 Miscellaneous Current Charges.....		10.33	85.03	95.36
2480 Laundry and Towel Service.....	3.00	30.00	3.00	36.00
TRAVEL EXPENSE:				
2510 Fares.....	97.74	16.50		114.24
2520 Personal Car Allowance.....	48.60	1,029.25		1,077.85
2530 Hotel and Room Rent.....	76.50	610.93		687.43
2540 Meals.....	188.55	1,362.70		1,551.25
2550 Other Travel Expense.....	2.35	46.10		48.45
SUNDRY FEES:				
2830 Miscellaneous Fees.....			6.00	6.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:				
3110 Stationery and Printing for Departmental Use.....	2.94	195.77	234.45	433.16
3120 Printed Forms, Reports, for Distribution.....		62.27	49.25	111.52
3130 Text and Reference Books.....		6.00		6.00
3140 Office Supplies, Miscellaneous Office Expense.....	20.96	251.03	415.49	687.48
3210 Gasoline, Oil and Grease.....	52.26	1,941.94	2,335.55	4,329.75
3220 Tires and Tubes.....	291.24	422.90	72.82	786.96
3230 Other Auto Expense Except Repairs.....	16.25	122.80	60.75	199.80
3310 Recreational and Amusement Supplies.....		19.67		19.67
3320 Drugs, Medical, Laboratory Supplies.....	2.50	17.11	6.30	25.91
3340 Furnishings, Dry Goods.....	13.60	154.12	613.08	780.80
3350 Feed, Seed for Planting.....		16.40	87.18	103.58
3370 Miscellaneous Supplies, Materials and Operating Expense.....	634.33	8,219.57	4,076.92	12,930.82

REPAIRS:

4110	Repairs to Lands and Buildings	559.86	2,911.18	2,117.80	5,588.84
4120	Repairs to Office and Plant Equipment	6.82	42.07	59.84	108.73
4130	Repairs to Autos	74.35	799.02	213.74	1,087.11
4140	Other Repairs	*32.81	1.54	185.92	154.65

ACQUISITION OF PROPERTY:

5110	Lands	12,500.00	.....	4,570.45	17,070.45
5120	Buildings, Including Materials	4,738.31	.....	.....	4,738.31
5210	Office Equipment	26.24	184.69	53.39	264.32
5220	Plant Equipment	510.51	298.13	1,168.91	1,977.55
5230	Autos .....	.....	384.00	.....	384.00
5240	Other Motor Vehicles .....	.....	1,635.68	2,874.69	4,510.37
5260	Miscellaneous Equipment	627.65	2,493.59	1,502.32	4,623.56

TOTAL GOVERNMENTAL COST	\$	<u>20,670.88</u>	\$	<u>67,455.23</u>	\$	<u>29,320.02</u>	\$	<u>117,446.13</u>
-------------------------------	----	------------------	----	------------------	----	------------------	----	-------------------

*Denotes minus figures.

EXPENDITURES OF HISTORICAL STATE PARKS

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
Schedule M-3			
Expenditures of Fannin State Park			
PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 720.00	\$ 720.00
1120 Wages, Extra Help and Miscellaneous.....		8.00	8.00
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3210 Gasoline, Oil and Grease.....		10.51	10.51
3350 Feed, Seed for Planting.....	\$ 25.50	85.65	111.15
3370 Miscellaneous Supplies, Materials and Operating Expense.....	3.55	31.60	35.15
REPAIRS:			
4110 Repairs to Lands and Buildings.....	85.00	32.50	117.50
4120 Repairs to Office and Plant Equipment.....		6.45	6.45
4140 Other Repairs.....	6.75	67.30	74.05
ACQUISITION OF PROPERTY:			
5260 Miscellaneous Equipment.....	41.25		41.25
TOTAL GOVERNMENTAL COST.....	\$ 162.05	\$ 962.01	\$ 1,124.06

Schedule M-4

Expenditures of Gonzales State Park

PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 780.00	\$ 780.00
1120 Wages, Extra Help and Miscellaneous.....		470.89	470.89
CURRENT CHARGES:			
2430 Freight, Express and Drayage.....		11.50	11.50
2450 Heat, Light, Power, Water and Ice.....	\$ 45.52	45.69	91.21
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3140 Office Supplies, Miscellaneous Office Expense.....		.50	.50
3210 Gasoline, Oil and Grease.....		1.00	1.00
3350 Feed, Seed for Planting.....		14.90	14.90
3370 Miscellaneous Supplies, Commodities and Miscellaneous Operating Expense.....		29.36	29.36
REPAIRS:			
4110 Repairs to Lands and Buildings.....	191.31	112.52	303.83
4120 Repairs to Office and Plant Equipment.....		6.43	6.43
4140 Other Repairs.....	7.00	14.25	21.25
TOTAL GOVERNMENTAL COST.....	\$ 243.83	\$ 1,487.04	\$ 1,730.87

Schedule M-5

Expenditures of Kings State Park

PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....	\$ 30.00	\$ 330.00	\$ 360.00
ACQUISITION OF PROPERTY:			
5260 Miscellaneous Equipment.....		11.50	11.50
TOTAL GOVERNMENTAL COST.....	\$ 30.00	\$ 341.50	\$ 371.50

Schedule M-6

Expenditures of San Jacinto State Park

PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 6,707.00	\$ 6,707.00
1120 Wages, Extra Help and Miscellaneous.....	\$ 638.60	4,027.60	4,666.20
CURRENT CHARGES:			
2410 Postage.....		16.80	16.80
2420 Telephone and Telegraph.....	10.20	96.70	106.90
2450 Heat, Light, Power, Water and Ice.....	11.48	93.06	104.54

EXPENDITURES OF HISTORICAL STATE PARKS—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
Schedule M-6—Continued			
Expenditures of San Jacinto State Park—Cont'd.			
TRAVEL EXPENSE:			
2520 Personal Car Allowance.....	\$ 46.00	\$ 294.72	\$ 340.72
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3210 Gasoline, Oil and Grease.....	22.80	370.03	392.83
3230 Other Auto Expense Except Repairs.....		2.50	2.50
3310 Recreational and Amusement Supplies.....		6.30	6.30
3350 Dry Goods and Furnishings.....		377.70	377.70
3370 Miscellaneous Supplies, Materials and Operating Expense.....	19.69	479.90	499.59
REPAIRS:			
4110 Repairs to Lands and Buildings.....	1,410.85	1,421.73	2,832.58
4120 Repairs to Office and Plant Equipment.....	10.50		10.50
4140 Other Repairs.....		54.79	54.79
ACQUISITION OF PROPERTY:			
5260 Miscellaneous Equipment.....		475.74	475.74
TOTAL GOVERNMENTAL COST.....	\$ 2,170.12	\$14,424.57	\$16,594.69

Schedule M-7

Expenditures of Washington State Park

PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 900.00	\$ 900.00
1120 Wages, Extra Help and Miscellaneous.....		107.00	107.00
CURRENT CHARGES:			
2410 Postage.....		5.00	5.00
2430 Freight, Express and Drayage.....	\$ 20.00		20.00
2450 Heat, Light, Power, Water and Ice.....	18.45	142.84	161.29
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3350 Feed, Seed for Planting.....		62.50	62.50
3370 Miscellaneous Supplies, Commodities and Operating Expense.....	9.14	61.03	70.17
REPAIRS:			
4110 Repairs to Lands and Buildings.....		254.05	254.05
4120 Repairs to Office and Plant Equipment.....		20.60	20.60
4140 Other Repairs.....		13.00	13.00
ACQUISITION OF PROPERTY:			
5250 Livestock.....	150.00	150.00	300.00
5260 Miscellaneous Equipment.....		4.75	4.75
TOTAL GOVERNMENTAL COST.....	\$ 197.59	\$ 1,720.77	\$ 1,918.36

Schedule M-8

Expenditures of Goliad State Park

PERSONAL SERVICES:			
1110 Payroll Salaries, Regular.....		\$ 780.00	\$ 780.00
1120 Wages, Extra Help and Miscellaneous.....		133.00	133.00
CURRENT CHARGES:			
2410 Postage.....		2.00	2.00
2450 Heat, Light, Power, Water and Ice.....		21.95	21.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:			
3370 Miscellaneous Supplies, Materials and Operating Expense.....	\$ 3.71	227.33	231.04
REPAIRS:			
4110 Repairs to Lands and Buildings.....	15.96	114.20	130.16

EXPENDITURES OF HISTORICAL STATE PARKS—Continued

Code and Purpose	General Revenue Fund		
	Prior Appropriations	Current Appropriations	Total
Schedule M-8—Continued			
Expenditures of Goliad State Park—Continued			
ACQUISITION OF PROPERTY:			
5220 Plant Equipment.....	\$ 307.63		\$ 307.63
5260 Miscellaneous Equipment.....		\$ 16.56	16.56
TOTAL GOVERNMENTAL COST.....	\$ 327.30	\$ 1,295.04	\$ 1,622.34

SCHEDULE N

EXPENDITURES FOR PUBLIC WELFARE

Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
PERSONAL SERVICES:	
1110 Payroll Salaries, Regular.....	\$ 2,916,455.07
1120 Wages, Extra Help and Miscellaneous.....	11,105.78
1210 Professional Services and Fees.....	375.00
CURRENT CHARGES:	
2110 Rent on Lands and Buildings.....	223,777.93
2120 Rent on Office Equipment.....	47,212.58
2130 Storage on Equipment, Materials and Supplies.....	13.69
2240 Bond Premiums, Officials and Employees.....	2,179.36
2410 Postage.....	96,874.06
2411 Post Office Box Rent.....	261.57
2420 Telephone and Telegraph.....	51,064.64
2430 Freight, Express and Drayage.....	4,048.56
2440 Advertising—Publication of Notices.....	40.48
2450 Heat, Light, Power, Water and Ice.....	29,373.33
2460 Miscellaneous Current Charges.....	183.55
2470 Membership in Associations.....	8.00
2480 Laundry and Towel Service.....	7.64
TRAVEL EXPENSE:	
2510 Fares.....	8,085.44
2520 Personal Car Allowance.....	170,926.75
2530 Hotel and Room Rent.....	23,452.10
2540 Meals.....	29,279.28
2550 Other Travel Expense.....	1,145.96
SUNDRY FEES:	
2810 Court Costs and Legal Fees.....	3,024.53
2830 Miscellaneous Fees.....	13,418.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:	
3110 Stationery and Printing for Departmental Use.....	56,942.40
3120 Printed Forms, Reports, for Distribution.....	4,491.23
3130 Text and Reference Books.....	767.36
3140 Office Supplies, Miscellaneous Office Expense.....	36,238.77
3210 Gasoline, Oil and Grease.....	1,149.04
3220 Tires and Tubes.....	138.52
3230 Other Auto Expense Except Repairs.....	706.09
3340 Furnishings.....	222.70
3370 Miscellaneous Supplies, Materials and Operating Expense.....	19,598.84
REPAIRS:	
4110 Repairs to Lands and Buildings.....	915.83
4120 Repairs to Office Equipment.....	5,379.38
4130 Repairs to Autos.....	401.87
4140 Other Repairs.....	2.25
ACQUISITION OF PROPERTY:	
5210 Office Equipment.....	26,513.73
5230 Autos.....	3,945.91
5240 Other Motor Vehicles.....	321.54
5260 Miscellaneous Equipment.....	33.04

SCHEDULE N—Continued
 EXPENDITURES FOR PUBLIC WELFARE
 Fiscal Year Ended August 31, 1941

Code and Purpose	Amount
DEBT SERVICE:	
6220 Interest on Old Age Warrants.....	\$ 1,325.00
PENSIONS AND OLD AGE ASSISTANCE:	
7110 Confederate Pensions.....	995,569.06
7120 Mexican War Pensions.....	600.00
7130 Old Age Assistance.....	22,684,164.00
BENEFITS:	
7210 Unemployment Benefits.....	6,934,459.39
TOTAL GOVERNMENTAL COST.....	\$34,406,200.20

SCHEDULE N-1
EXPENDITURES OF STATE DEPARTMENT OF PUBLIC WELFARE

Code and Purpose	State Old Age Assistance Fund	Federal Old Age Assistance Fund	State Old Age Administration Fund	Federal Old Age Administration Fund	Blind Assistance Fund	Children Assistance Fund	Child Welfare Service Fund	General Revenue Fund				Total
								Child Welfare Division		General Relief Division		
								Prior Appropriations	Current Appropriations	Prior Appropriations	Current Appropriations	
7130 Old Age Assistance.....	\$11,342,082.00	\$11,342,082.00										\$22,684,164.00
PERSONAL SERVICES:												
1110 Payroll Salaries, Regular.....			\$ 547,013.45	\$ 401,766.50	\$ 285.48		\$ 39,935.97		\$ 14,863.18		\$ 91,877.25	1,095,741.83
1120 Wages, Extra Help and Miscellaneous.....			356.50				1,838.47	\$ 47.50	192.50			2,434.97
1210 Professional Services and Fees.....			10.00		365.00							375.00
CURRENT CHARGES:												
2110 Rent on Lands and Buildings.....			11,200.00	2,416.04								13,616.04
2120 Rent on Office Equipment.....			16,740.72								30.00	16,770.72
2240 Bond Premiums, Officials and Employees.....			828.58									828.58
2410 Postage.....			48,415.00	18,500.00					593.45		6,338.00	73,846.45
2411 Post Office Box Rent.....			137.15	1.50					8.00		14.32	160.97
2420 Telephone and Telegraph.....			3,496.58	6,540.59				11.79	296.30	\$ 59.05	2,524.21	12,928.52
2430 Freight, Express and Drayage.....			1,024.57	68.72				2.83	31.15	6.69	239.48	1,373.44
2450 Heat, Light, Power, Water and Ice.....			18.00	1.27							21.21	40.48
2460 Miscellaneous Current Charges.....			24.00									24.00
TRAVEL EXPENSE:												
2510 Fares.....			132.44	11.30			175.10	11.97	98.74		107.99	537.54
2520 Personal Car Allowance.....			8,705.67	1,085.85			6,369.24	48.05	966.55	866.41	12,221.29	30,263.06
2530 Hotel and Room Rent.....			1,519.40	201.50			1,899.20	37.00	715.04	126.00	2,272.50	6,770.64
2540 Meals.....			1,597.81	251.47			1,612.93	26.25	583.41	148.50	2,404.04	6,624.41
2550 Other Travel Expense.....			20.90				105.73	2.60	30.40			159.63
SUNDRY FEES:												
2830 Miscellaneous Fees—Merit System Fees.....				13,418.95								13,418.95
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:												
3110 Stationery and Printing for Departmental Use.....			8,680.16	1,440.54		\$ 227.41			180.06		4,750.84	15,279.01
3120 Printed Forms, Reports, for Distribution.....			971.62						41.39			1,013.01
3130 Text and Reference Books.....			81.25	2.00					6.20			89.45
3140 Office Supplies, Miscellaneous Office Expense.....			5,573.14	6.00	1.97				33.13	195.74	3,079.55	8,889.53
3210 Gasoline, Oil and Grease.....			26.40	6.30				12.53	149.63			194.86
3220 Tires and Tubes.....									28.64			28.64
3230 Other Auto and Expense Except Repairs.....			75.20						7.35			82.55
3370 Miscellaneous Supplies, Materials and Operating Expense.....			296.82							1,278.46	10,004.21	11,579.49
REPAIRS:												
4110 Repairs to Buildings.....			175.46									175.46
4120 Repairs to Office Equipment.....			1,296.96						3.70		377.10	1,677.76
4130 Repairs to Autos.....			6.25					34.66	22.41			63.32
ACQUISITION OF PROPERTY:												
5210 Office Equipment.....			4,849.36	3,321.07				195.62	368.06		63.11	8,797.22
5240 Other Motor Vehicles.....			321.54									321.54
DEBT SERVICE:												
6220 Interest on Warrants.....			1,325.00									1,325.00
TOTAL GOVERNMENTAL COST.....	\$11,342,082.00	\$11,342,082.00	\$ 664,919.93	\$ 449,039.60	\$ 652.45	\$ 227.41	\$ 51,936.64	\$ 430.80	\$ 19,219.29	\$ 2,680.85	\$ 136,325.10	\$24,009,596.07
NON-GOVERNMENTAL EXPENDITURES:												
6220 Interest on Deposits to Federal Government.....							41.56					41.56
TOTAL EXPENDITURES.....	\$11,342,082.00	\$11,342,082.00	\$ 664,919.93	\$ 449,039.60	\$ 652.45	\$ 227.41	\$ 51,978.20	\$ 430.80	\$ 19,219.29	\$ 2,680.85	\$ 136,325.10	\$24,009,637.63

SCHEDULE N-2
EXPENDITURES OF UNEMPLOYMENT COMPENSATION COMMISSION

Code and Purpose	General Revenue Fund		Unemployment Compensation Funds			U. S. Employment Service Fund	F. U. C. C. Employment Service Fund	Total
	Prior Appropriations	Current Appropriations	Clearance Account	Benefit Account	Administration Account			
PERSONAL SERVICES:								
1110 Payroll Salaries, Regular		\$ 109,320.00			\$ 757,284.41		\$ 925,595.57	\$ 1,792,199.98
1120 Wages, Extra Help and Miscellaneous					356.35	\$ 6,300.80	43.33	6,700.48
CURRENT CHARGES:								
2110 Rent on Lands and Buildings		6,000.00			53,461.78	103,093.47	45,206.64	207,761.89
2120 Rent on Office Equipment		155.81			26,735.88		20.00	26,911.69
2130 Storage on Equipment, Materials and Supplies						13.69		13.69
2240 Bond Premiums, Officials and Employees					846.88			846.88
2410 Postage					20,637.61	730.00		21,367.61
2411 Post Office Box Rent					70.10	10.00	4.50	84.60
2420 Telephone and Telegraph		5,200.00			7,949.40	13,962.12	10,830.01	37,941.53
2430 Freight, Express and Drayage					1,264.83	1,083.59	310.96	2,659.38
2440 Advertising—Publication of Notices					40.48			40.48
2450 Heat, Light, Power, Water and Ice					403.55	26,277.40	2,115.29	28,796.24
2460 Miscellaneous Current Charges					54.70	86.85		141.55
2470 Membership in Associations					8.00			8.00
2480 Laundry and Towel Service					7.64			7.64
TRAVEL EXPENSE:								
2510 Fares	\$ 19.90	33.45			3,222.55	3,939.15	270.00	7,485.05
2520 Personal Car Allowance	635.26	7,101.42			50,514.17	53,070.32	28,878.77	140,199.94
2530 Hotel and Room Rent	119.50	1,110.50			5,578.80	6,271.01	3,484.15	16,563.96
2540 Meals	118.65	1,220.64			8,005.66	8,566.33	4,681.69	22,592.97
2550 Other Travel Expense		.50			923.18	5.00	57.65	986.33
SUNDRY FEES:								
2810 Court Costs and Legal Fees					3,024.53			3,024.53
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:								
3110 Stationery and Printing for Departmental Use		897.20			32,477.73	832.43	6,066.91	40,274.27
3120 Printed Forms, Reports, for Distribution					3,458.22		20.00	3,478.22
3130 Text and Reference Books		37.92			123.70	37.60	161.44	360.66
3140 Office Supplies, Miscellaneous Office Expense		3,735.42			15,623.79	1,181.06	6,291.61	26,831.88
3210 Gasoline, Oil and Grease					47.91	894.01	12.26	954.18
3220 Tires and Tubes		102.74					7.14	109.88
3230 Other Auto Expense Except Repairs		19.20			41.00	545.84	17.50	623.54
3340 Furnishings					222.70			222.70
3370 Miscellaneous Supplies, Materials and Operating Expense		3,094.62			856.79	867.45	3,116.22	7,935.08
REPAIRS:								
4110 Repairs to Lands and Buildings					272.84		465.93	738.77
4120 Repairs to Office Equipment		311.29			1,692.36	427.31	1,231.61	3,662.57
4130 Repairs to Autos		2.12			28.20	181.03	127.20	338.55
4140 Other Repairs					2.25			2.25
ACQUISITION OF PROPERTY:								
5210 Office Equipment	150.11	1,827.82			6,749.19	20.00	7,911.59	16,658.71
5230 Autos							3,945.91	3,945.91
5260 Miscellaneous Equipment					8.40		24.64	33.04
BENEFITS:								
7210 Unemployment Benefits					\$ 6,934,459.39			6,934,459.39
TOTAL GOVERNMENTAL COST								
	\$ 1,043.42	\$ 140,170.65			\$ 6,934,459.39	\$ 1,001,995.58	\$ 228,396.46	\$ 9,356,964.02
NON-GOVERNMENTAL COSTS:								
8150 Refunds			\$ 97,633.14					97,633.14
TOTAL EXPENDITURES								
	\$ 1,043.42	\$ 140,170.65	\$ 97,633.14	\$ 6,934,459.39	\$ 1,001,995.58	\$ 228,396.46	\$ 1,050,898.52	\$ 9,454,597.16

SCHEDULE N-3

EXPENDITURES OF TEACHERS RETIREMENT SYSTEM

Code and Purpose	Teacher Saving Fund T. R. S.	Expense Fund T. R. S.
PERSONAL SERVICES:		
1110 Payroll Salaries, Regular		\$ 28,513.26
1120 Wages, Extra Help and Miscellaneous.....		1,970.33
CURRENT CHARGES:		
2110 Rent on Buildings		2,400.00
2120 Rent on Office Equipment		3,530.17
2240 Bond Premiums, Officials and Employees		503.90
2410 Postage		1,660.00
2411 Post Office Box Rent		16.00
2420 Telephone and Telegraph		194.59
2430 Freight, Express and Drayage		15.74
2450 Heat, Light, Power, Water and Ice.....		536.61
2460 Miscellaneous Current Charges.....		18.00
TRAVEL EXPENSE:		
2510 Fares.....		62.85
2520 Personal Car Allowance.....		463.75
2530 Hotel and Room Rent.....		117.50
2540 Meals.....		61.90
SUPPLIES, COMMODITIES AND MISCELLANEOUS OPERATING EXPENSE:		
3110 Stationery and Printing for Departmental Use.....		1,389.12
3130 Text and Reference Books		317.25
3140 Office Supplies, Miscellaneous Office Expense.....		517.36
3370 Miscellaneous Supplies, Materials and Operating Expense		84.27
REPAIRS:		
4110 Repairs to Buildings.....		1.60
4120 Repairs to Office Equipment.....		39.05
ACQUISITION OF PROPERTY:		
5210 Office Equipment.....		1,057.80
TOTAL GOVERNMENTAL COST.....		\$ 43,471.05
NON-GOVERNMENTAL COST:		
MISCELLANEOUS:		
8150 Refunds.....	\$ 373,935.41	
PURCHASE OF BONDS:		
9110 Purchase of City, County and District Bonds.....	422,500.00	
9140 Purchase of U. S. Government Bonds.....	1,970,000.00	
INTEREST AND PREMIUM ON BONDS PURCHASED:		
9210 Accrued Interest on City, County and District Bonds	4,152.31	
9240 Accrued Interest on U. S. Government Bonds.....	9,172.24	
9270 Premiums on Bonds Purchased.....	222,664.14	
TOTAL NON-GOVERNMENTAL COST.....	\$ 3,002,424.10	
TOTAL EXPENDITURES.....	\$ 3,002,424.10	\$ 43,471.05

SCHEDULE O
EXPENDITURES FOR PAYMENT OF PUBLIC DEBT

Fiscal Year Ended August 31, 1941

Code and Purpose	General Revenue Fund	Relief Bond Sinking Fund No. 1	Relief Bond Sinking Fund No. 2	Relief Bond Sinking Fund No. 3	Relief Bond Sinking Fund No. 4	Available University Fund	A. & M. College Available Fund	Total
PAYMENT OF PUBLIC DEBT:								
6110 Principal on State Bonds.....		\$ 313,000.00	\$ 1,053,000.00	\$ 658,000.00	\$ 458,750.00			\$ 2,482,750.00
6120 Principal on Other Evidence of Indebtedness.....						\$ 500,000.00	\$ 250,000.00	750,000.00
6210 Interest on State Bonds.....	\$ 88,726.00	10,725.00	147,037.50	77,827.50	32,747.49			357,063.49
6220 Interest on Other Evidence of Indebtedness.....						75,000.00	43,401.71	118,401.71
TOTAL GOVERNMENTAL COST.....	\$ 88,726.00	\$ 323,725.00	\$ 1,200,037.50	\$ 735,827.50	\$ 491,497.49	\$ 575,000.00	\$ 293,401.71	\$ 3,708,215.20

SCHEDULE P

EXPENDITURES FOR MISCELLANEOUS GOVERNMENTAL COST

Fiscal Year Ended August 31, 1941

Code and Purpose	General Revenue Fund	Dissolution of Solvent Corporations Fund	Settlement of Estates Fund	Total
PERSONAL SERVICES:				
1110 Payroll Salaries, Regular.....	\$ 1,283.32			\$ 1,283.32
CURRENT CHARGES:				
2490 Taxes.....	31,733.11			31,733.11
TRAVEL EXPENSE:				
2510 Fares.....	362.20			362.20
2520 Personal Car Allowance.....	458.20			458.20
MISCELLANEOUS:				
8150 Miscellaneous Claims or Re-funds.....	22,316.43	\$ 3,373.66	\$ 1,335.00	27,025.09
TOTAL GOVERNMENTAL COST	<u>\$56,153.26</u>	<u>\$ 3,373.66</u>	<u>\$ 1,335.00</u>	<u>\$60,861.92</u>

TABLE NO. 70

GASOLINE TAX REFUND DIVISION—COMPTROLLER'S DEPARTMENT

Statistical Report for the Period September 1, 1940, to August 31, 1941

Total Gasoline Tax Refund Claims Paid		Total Amount Tax Refunded		
237,374		\$8,798,084.57		
By Classification	Total Number Claims Paid	Percentage by Classification to Number of Claims Paid	Total Amount of Tax Refunded	Percentage by Classification to Amount Refunded
Farmers	214,146	90.21%	\$ 5,726,600.38	65.09%
Counties.....	1,620	.68	308,739.73	3.51
Contractors.....	2,514	1.06	445,796.53	5.07
Aircraft.....	1,278	.54	407,619.05	4.63
Exports*.....	492	.21	705,448.66	8.02
Cities.....	604	.25	60,546.15	.69
Oil Operators.....	4,790	2.02	464,083.61	5.27
Railroads.....	245	.10	140,604.86	1.60
Miscellaneous.....	11,269	4.75	400,717.71	4.55
Federal Government.....	416	.18	137,927.89	1.57
Total.....	<u>237,374</u>	<u>100.00%</u>	<u>\$ 8,798,084.57</u>	<u>100.00%</u>

In addition there was rejected in entirety a total of 1,307 Claims. Payment declined for the reason claims were not filed to meet the requirements of the law providing for the refund of the tax.

Percentage of Total Amount Tax Refunded to Total Amount Collected.....	14.56%
Percentage of Total Amount Tax Refunded to Total Amount Collected Exclusive of Exports.....	13.55%

*The major part of this item in past years has not been handled as refund, but deducted from Oil Company monthly payments.

TABLE NO. 71
 ANNUAL REPORT CONFEDERATE PENSION DIVISION
 COMPTROLLER'S DEPARTMENT
 From September 1, 1940, Through August 31, 1941

Number Applications for Pension Approved.....	20
Number Applications for Pension Rejected.....	17
Number Widows on Roll August 31, 1941, Receiving \$25.00 per month.....	2,750
Number Widows on Roll August 31, 1941, Receiving 12.50 per month.....	66
Number Veterans on Roll August 31, 1941, Receiving 50.00 per month.....	28
Number Veterans on Roll August 31, 1941, Receiving 25.00 per month.....	99
Number Veterans on Roll August 31, 1941, Receiving 12.50 per month.....	6
Total Number Widows on Roll August 31, 1941.....	2,816
Total Number Veterans on Roll August 31, 1941.....	133
Total Number Pensioners on Roll August 31, 1941.....	2,949
Total Number Deaths Reported for Which Mortuary Warrants Were Issued.....	499
Total Expenditure for the Year Ending August 31, 1941, Pensions and Mortuaries.....	\$ 995,569.06

TABLE NO. 72

Statement Showing Amount of Warrants Issued in Payment of Judges' and Attorneys' Salaries and Expenses in the Several Judicial Districts and Other Expenditures Accounted for Through the Comptroller's Judiciary During the Fiscal Year Ended August 31, 1941

District Number	Current Fiscal Year Cost					Prior Year's Cost Paid During Current Year			
	District Judges' Salaries	District Attorneys' Salaries	Assistant Dist. Atty. Salaries	District Judges' Expenses	District Attorneys' Expenses	Total	Attorneys	Judges	Total
1	\$ 5,000.00	\$ 4,000.00		\$ 499.85	\$ 500.00	\$ 9,999.85		\$ 137.95	\$ 137.95
2	5,000.00	4,000.00		300.00	265.30	9,565.30	\$ 123.45	300.00	423.45
3	5,000.00	4,000.00		300.00	300.00	9,600.00			
4	5,000.00					5,000.00			
5	5,000.00	4,000.00			185.65	9,185.65		74.00	74.00
6	5,000.00			200.00		5,200.00		29.80	29.80
7	5,000.00			300.00	294.05	9,594.05			
8	5,000.00	4,000.00		368.40	400.00	9,768.40	85.45		85.45
9	5,000.00	4,000.00		400.00	400.00	9,800.00			
10	5,000.00					5,000.00			
11	5,000.00					5,000.00			
12	5,000.00	4,000.00		500.00	500.00	10,000.00	67.77		67.77
13	5,000.00					5,000.00			
14	5,000.00					5,000.00			
15	5,000.00					5,000.00			
16	5,000.00			200.00		5,200.00			
17	833.32					833.32			
18	5,000.00	4,000.00		140.40	98.60	9,239.00			
19	5,000.00					5,000.00			
20	5,000.00					5,000.00			
21	5,000.00	4,000.00		303.14	309.39	9,612.53		83.15	83.15
22	5,000.00	4,000.00	\$ 3,600.00	258.06	760.37	13,618.43		105.93	105.93
23	5,000.00	4,000.00		300.00	289.00	9,589.00	113.00	100.00	213.00
24	5,000.00	1,226.72		600.00	175.57	7,002.29			
25	5,000.00	4,000.00		328.00	348.35	9,676.35		48.00	48.00
26	5,000.00					5,000.00			
27	5,000.00	4,000.00		236.80	300.00	9,536.80			
28	5,000.00	4,500.00		325.00	338.30	10,163.30	51.81	125.00	176.81
29	5,000.00	4,000.00		300.00	204.20	9,504.20		80.05	80.05
30	5,000.00	4,000.00	1,800.00	276.85	272.15	11,349.00	59.25		59.25

TABLE NO. 72—Continued

Statement Showing Amount of Warrants Issued in Payment of Judges' and Attorneys' Salaries and Expenses in the Several Judicial Districts and Other Expenditures Accounted for Through the Comptroller's Judiciary During the Fiscal Year Ended August 31, 1941

District Number	Current Fiscal Year Cost					Prior Year's Cost Paid During Current Year			
	District Judges' Salaries	District Attorneys' Salaries	Assistant Dist. Atty. Salaries	District Judges' Expenses	District Attorneys' Expenses	Total	Attorneys	Judges	Total
31	\$ 5,000.00	\$ 4,000.00		\$ 139.20	\$ 286.64	\$ 9,425.84	\$ 359.06		\$ 359.06
32	5,000.00	4,000.00		400.00	400.00	9,800.00			
33	5,000.00	4,000.00		567.50	579.95	10,147.45	47.98	\$ 40.90	88.88
34	5,000.00	5,500.00	\$ 2,700.00	199.05	284.70	13,683.75	48.25		48.25
35	5,000.00	4,000.00		300.00	300.00	9,600.00			
36	5,000.00	4,000.00		375.00	488.40	9,863.40		125.00	125.00
37	4,440.48					4,440.48			
38	5,000.00	4,000.00		498.65	600.00	10,098.65	23.85		23.85
39	5,000.00	4,000.00		235.20	376.28	9,611.48			
40	5,000.00					5,000.00			
41	5,000.00					5,000.00			
42	5,000.00	4,000.00		300.00	236.50	9,536.50	98.20		98.20
43	5,000.00			148.80		5,148.80			
44	5,000.00					5,000.00			
45	5,000.00					5,000.00			
46	5,000.00	4,000.00		300.00	296.70	9,596.70			
47	5,000.00	4,000.00	2,510.00	83.07	300.00	11,893.07		42.40	42.40
48	5,000.00					5,000.00			
49	4,761.23	4,000.00	1,800.00	334.20	261.22	11,156.65	38.50		38.50
50	5,000.00	4,000.00		86.00	298.65	9,384.65	372.70		372.70
51	5,000.00	4,000.00		263.80	439.81	9,703.61	31.40	19.20	50.60
52	5,000.00	4,000.00		299.50	264.35	9,563.85			
53	5,000.00	4,000.00	5,700.00			14,700.00			
54	5,000.00					5,000.00			
55	5,000.00					5,000.00			
56	5,000.00					5,000.00			
57	5,000.00					5,000.00			
58	5,000.00					5,000.00			
59	5,000.00			200.00		5,200.00			
60	5,000.00					5,000.00			

61	5,000.00					5,000.00		
62	5,000.00			227.35		5,227.35	24.55	21.55
63	5,000.00	4,000.00		257.55	265.90	9,523.45	164.80	164.80
64	5,000.00	4,000.00		76.35	500.00	9,576.35		
65	5,000.00					5,000.00		
66	5,000.00					5,000.00		
67	5,000.00					5,000.00		
68	5,000.00					5,000.00		
69	5,000.00	3,863.77		600.00	448.55	9,912.32	362.40	113.35
70	5,000.00	4,000.00		336.00	500.00	9,836.00		475.75
71	5,000.00			57.80		5,057.80		
72	5,000.00	4,000.00	1,800.00	400.00	400.00	11,600.00		
73	5,000.00					5,000.00		
74	5,000.00					5,000.00		
75	5,000.00	4,000.00		400.00	400.00	9,800.00		
76	5,000.00	4,000.00		201.45	464.39	9,665.84	15.60	15.60
77	5,000.00			132.80		5,132.80	32.00	32.00
78	5,000.00					5,000.00		
79	5,000.00	4,000.00		125.60	224.15	9,349.75	166.05	166.05
80	5,000.00					5,000.00		
81	5,000.00	4,000.00		499.80	434.20	9,934.00	80.15	80.15
82	5,000.00					5,000.00		
83	5,000.00	4,000.00		411.06	244.95	9,656.01	106.05	78.35
84	5,000.00	4,000.00		412.85	399.15	9,812.00	3.65	3.65
85	5,000.00			200.00		5,200.00		
86	5,000.00			271.40		5,271.40	8.30	8.30
87	5,000.00			61.00		5,061.00	23.25	23.25
88	5,000.00					5,000.00		
89	5,000.00					5,000.00		
90	5,000.00	4,000.00				9,000.00		
91	5,000.00					5,000.00		
92	5,000.00					5,000.00		
93	5,000.00					5,000.00		
94		416.74				416.74		
95	5,000.00					5,000.00		
96	5,000.00					5,000.00		
97	5,000.00			148.40		5,148.40		
98	5,000.00					5,000.00		
99	5,000.00					5,000.00		
100	5,000.00	4,000.00		294.05	290.50	9,584.55	42.65	42.65

TABLE NO. 72—Continued

Statement Showing Amount of Warrants Issued in Payment of Judges' and Attorneys' Salaries and Expenses in the Several Judicial Districts and Other Expenditures Accounted for Through the Comptroller's Judiciary During the Fiscal Year Ended August 31, 1941

District Number	Current Fiscal Year Cost					Prior Year's Cost Paid During Current Year			
	District Judges' Salaries	District Attorneys' Salaries	Assistant Dist. Atty. Salaries	District Judges' Expenses	District Attorneys' Expenses	Total	Attorneys*	Judges	Total
101.....	\$ 5,000.00	.....	.....	.....	.....	\$ 5,000.00	.....	.....	.....
102.....	5,000.00	.....	.....	\$ 200.00	.....	5,200.00	.....	.....	.....
103.....	5,000.00	.....	.....	110.00	.....	5,110.00	.....	.....	.....
104.....	5,000.00	\$ 4,000.00	.....	281.19	\$ 236.85	9,518.04	\$ 41.00	.....	\$ 41.00
106.....	5,000.00	4,000.00	.....	485.45	569.75	10,055.20	.....	\$ 146.20	146.20
108.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
109.....	5,000.00	4,000.00	.....	266.68	441.17	9,707.85	199.35	65.30	264.65
110.....	5,000.00	4,000.00	.....	340.95	373.35	9,714.30	17.58	.....	17.58
111.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
112.....	5,000.00	4,000.00	.....	266.70	304.32	9,571.02	26.78	78.30	105.08
113.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
116.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
117.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
119.....	5,000.00	4,000.00	.....	173.30	377.45	9,550.75	.....	178.53	178.53
123.....	5,000.00	4,000.00	.....	172.05	200.00	9,372.05	.....	197.60	197.60
124.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
126.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
127.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
Special 9th.....	2,732.69	.....	\$ 2,750.00	300.00	.....	5,782.69	.....	75.00	75.00
Dallas.....	10,000.00	.....	.....	.....	.....	10,000.00	.....	.....	.....
Harris.....	9,939.20	.....	.....	.....	.....	9,939.20	.....	.....	.....
Jefferson.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
Tarrant.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
Nueces.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
Bexar.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
Rusk.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
Gregg.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....
Smith.....	5,000.00	.....	.....	.....	.....	5,000.00	.....	.....	.....

Special Judges Salary.....	6,619.65	.....	.....	.....	.....	6,619.65	.....	.....	.....
Transcript Fees.....	1,000.00	.....	.....	.....	.....	1,000.00	.....	.....	.....
Special Judges Supreme Court	597.43	.....	.....	.....	.....	597.43	.....	.....	.....
Expenses Civil Judicial Council	998.71	.....	.....	.....	.....	998.71	.....	.....	.....
Traveling Expenses of Judges of Court of Civil Appeals.	522.73	.....	.....	.....	.....	522.73	.....	.....	.....
Totals.....	\$ 647,862.18	\$ 215,090.49	\$ 22,660.00	\$ 18,576.25	\$ 18,428.81	\$ 922,617.73	\$2,518.78	\$2,560.06	\$5,078.84

Summary of Expenditures Through Comptroller's Judiciary

Judges and Attorneys Salaries and Expenses, Table No. 72.....	\$ 922,617.73
Judges and Attorneys Accounts for Prior Years, Table No. 72.....	5,078.84
District Court Officers Fees, Salaries, Etc., Table No. 73.....	839,599.33
Total.....	<u>\$ 1,767,295.90</u>

TABLE NO. 73

Statement Showing Amount of Warrants Issued in Payment of Accounts of District Court Officers, Namely: Sheriffs, District Clerks, Attorneys; and Clerk's Certificates for Subpoenaing Out-of-County Witnesses; Fees for Holding Examining Trials; Salary Apportionment; and Witness Fees; for the Year Ended August 31, 1941

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Total	Witness Fees	Total
Anderson				\$ 33.65		\$ 3,291.62	\$ 3,325.27	\$ 3,071.57	\$ 6,396.84
Andrews		\$ 40.00					40.00		40.00
Angelina						2,746.94	2,746.94	793.59	3,540.53
Aransas	\$ 55.70	81.00			\$ 54.90		191.60	53.68	245.28
Archer	81.10	181.00		6.20	15.00		283.30	222.68	505.98
Armstrong	42.00	63.50		7.05	110.05		222.60	177.04	399.64
Atascosa	1,270.05	341.00		23.60	500.40		2,135.05	39.20	2,174.25
Austin	350.10	555.90		3.85	108.75		1,018.60	188.30	1,206.90
Bailey	355.35	20.00		6.50	13.45		395.30		395.30
Bandera	334.55	41.50		8.30	92.55		476.90	308.97	785.87
Bastrop				9.50		2,098.20	2,107.70	188.10	2,295.80
Baylor	283.05	172.00		30.90	265.85		751.80	144.28	896.08
Bee	125.40	344.50			152.40		622.30	170.02	792.32
Bell						4,377.22	4,377.22	304.80	4,682.02
Bexar				28.20		43,093.76	43,121.96	1,051.88	44,173.84
Blanco				29.90	16.00		45.90	92.08	137.98
Borden		22.90					22.90		22.90
Bosque	442.00	508.32		22.03	152.10		1,124.45	449.38	1,573.83
Bowie				9.20		4,536.92	4,546.12	218.74	4,764.86
Brazoria						2,293.66	2,293.66	264.01	2,557.67
Brazos				9.50		2,671.16	2,680.66	581.98	3,262.64
Brewster		70.00			12.00		82.00	270.92	352.92
Briscoe	614.10	134.00		35.62	255.97		1,039.69	209.49	1,249.18
Brooks	305.20	71.00			29.00		405.20	14.88	420.08
Brown				17.90		2,406.22	2,424.12	764.56	3,188.68
Burleson	808.10	482.00		32.40	869.15		2,191.65	616.52	2,808.17
Burnet	137.30	185.32		60.90	145.15		528.67	519.27	1,047.94
Caldwell				5.00		2,605.92	2,610.92	275.29	2,886.21
Calhoun	57.55	100.00			17.00		174.55	45.36	219.91
Callahan	602.85	278.00		7.00	612.60		1,500.45	321.45	1,821.90

Cameron						7,375.34	7,375.34	270.52	7,645.86
Camp	381.20	66.00		47.30	129.65		624.15	158.92	783.07
Carson	87.25	210.00					297.25	226.46	523.71
Cass				20.30		2,911.42	2,931.72	177.86	3,109.58
Castro	87.50	30.00			200.35		317.85		317.85
Chambers	400.20	257.50		4.00			661.70	744.17	1,405.87
Cherokee				11.60		4,004.94	4,016.54	518.12	4,534.66
Childress	107.90	225.70		35.70	329.05		698.35	168.80	867.15
Clay	241.55	253.50	570.00	24.50	99.20		1,188.75	455.43	1,644.18
Cochran	192.10	70.00		3.40	3.00		268.50	10.32	278.82
Coke									
Coleman						2,042.58	2,042.58	89.40	2,131.98
Collin				7.55		6,060.45	6,068.00	732.67	6,800.67
Collingsworth	83.40	100.00			83.75		267.15	12.16	279.31
Colorado	626.45	171.00			238.40		1,035.85	271.92	1,307.77
Comal	4.50	114.00		4.30	73.15		195.95	883.50	1,079.45
Comanche	1,191.60	386.77		42.15	587.95		2,208.47	949.80	3,158.27
Concho	449.30	51.00		6.20	53.80		560.30	94.12	654.42
Cooke						2,935.00	2,935.00	202.86	3,137.86
Coryell	177.65			28.00	85.10	874.76	1,165.51	668.18	1,833.69
Cottle	509.60	203.50		4.00	446.50		1,163.60	83.98	1,247.58
Crane	22.50	29.00		3.50	3.00		58.00	339.78	397.78
Crockett		40.00					40.00		40.00
Crosby	63.37	183.00		.50	403.60		650.47	131.08	781.55
Culberson				15.80		131.30	147.10	165.88	312.98
Dallam	237.90	128.85		16.85	174.75		558.35	234.00	792.35
Dallas				18.00		54,981.45	54,999.45	1,391.61	56,391.06
Dawson	819.80	245.00		18.78	1,128.05		2,211.63	471.64	2,683.27
Deaf Smith	58.10	81.00					139.10	156.82	295.92
Delta	1,458.85	665.00		8.50	1,345.80		3,478.15	330.74	3,808.89
Denton						5,068.57	5,068.57	630.46	5,699.03
De Witt						2,415.06	2,415.06	330.14	2,745.20
Dickens	246.75	10.50		2.80	271.30		531.35	290.04	821.39
Dimmit		110.00			11.00		121.00	15.20	136.20
Donley	337.65	268.50		33.33	112.75		752.23	260.60	1,012.83
Duval	57.00	32.00		28.65		889.42	1,007.07	129.59	1,136.66
Eastland				55.42		5,457.55	5,512.97	628.82	6,141.79
Ector	720.40	456.00		7.25	901.70		2,085.35	382.62	2,467.97
Edward		46.50					46.50	12.00	58.50
Ellis						6,713.70	6,713.70	94.16	6,807.86
El Paso				12.70		12,078.54	12,091.24	677.47	12,768.71
Erath				11.40		1,911.20	1,922.60	372.32	2,294.92
Falls						5,981.23	6,023.13	580.45	6,603.58
Fannin	41.90					6,255.38	6,255.38	475.82	6,731.20
Fayette				.50		2,760.64	2,761.14	77.76	2,838.90

TABLE NO. 73—Continued

Statement Showing Amount of Warrants Issued in Payment of Accounts of District Court Officers, Namely: Sheriffs, District Clerks, Attorneys; and Clerk's Certificates for Subpoenaing Out-of-County Witnesses; Fees for Holding Examining Trials; Salary Apportionment; and Witness Fees; for the Year Ended August 31, 1941

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Total	Witness Fees	Total
Fisher	\$ 781.70	\$ 415.50		\$ 19.55	\$ 357.80		\$ 1,574.55	\$ 572.77	\$ 2,147.32
Floyd	711.80	311.00		4.90	468.35		1,496.05	116.94	1,612.99
Foard	203.60	80.00			509.15		732.75	57.04	849.79
Fort Bend						\$ 2,873.18	2,873.18	348.84	3,222.02
Franklin	33.50	370.00			26.00		429.50	170.28	599.78
Freestone				17.50		3,147.86	3,165.36	1,122.54	4,287.90
Frio	36.50	110.00			20.50		167.00	29.44	196.44
Gaines	336.40	176.00		76.20	123.15		711.75	592.92	1,304.67
Galveston				10.10		9,669.92	9,680.02	103.97	9,783.99
Garza		100.50					100.50	49.20	149.70
Gillespie	120.50				13.00		133.50	50.62	184.12
Glasscock	4.00			7.00	10.75		21.75	39.28	61.03
Goliad	403.95	266.10		12.00	97.00		779.05	1,178.82	1,957.87
Gonzales						2,508.00	2,508.00	105.92	2,613.92
Gray				42.40		2,110.12	2,152.52	1,210.78	3,363.30
Grayson				4.20		10,893.01	10,897.21	2,888.60	13,785.81
Gregg				12.70		3,369.17	3,381.87	1,737.78	5,119.65
Grimes				5.30		2,052.64	2,057.94	397.98	2,455.92
Guadalupe				3.70		2,515.92	2,519.62	141.96	2,661.58
Hale						1,797.04	1,797.04	122.57	1,919.61
Hall	591.05	170.50		8.80	249.25		1,019.60	387.82	1,407.42
Hamilton	743.25	305.80		89.75	240.70		1,379.50	1,037.54	2,417.04
Hansford				4.00			4.00	193.26	197.26
Hardeman	257.30	273.00		3.00	240.20		773.50	110.50	884.00
Hardin	1,091.00	268.60		28.50	70.10		1,458.20	604.74	2,062.94
Harris				33.60		63,243.86	63,277.46	4,316.60	67,594.06
Harrison				29.40		6,714.43	6,743.83	670.19	7,414.02
Hartley		20.00		11.90	37.00		68.90	269.90	338.80
Haskell	417.80	363.00		32.60	453.25		1,266.65	698.65	1,965.30
Hays	309.05	363.74		10.56	109.50		792.85	425.24	1,218.09

Hemphill	7.00	70.50					77.50	5.60	83.10
Henderson						2,865.94	2,865.94	460.54	3,326.48
Hidalgo						10,453.17	10,453.17	176.01	10,629.18
Hill						6,079.68	6,079.68	282.02	6,361.70
Hockley	971.35	200.50			571.95		1,743.80	345.53	2,089.33
Hood	298.50	257.50			79.00		635.00	181.92	816.92
Hopkins						2,741.86	2,741.86	82.42	2,824.28
Houston				73.05		2,808.76	2,881.81	1,044.05	3,925.86
Howard				54.65		2,022.66	2,077.31	1,706.46	3,783.77
Hudspeth		60.00		17.40	212.10		289.50	491.18	780.68
Hunt						4,497.82	4,497.82	239.85	4,737.67
Hutchinson	787.65	447.00		22.63	725.70		1,982.98	292.51	2,275.49
Irion	235.40	48.60			39.80		323.80	700.80	1,024.60
Jack	245.20	205.50	\$ 270.00	15.50	45.00		781.20	230.16	1,011.36
Jackson	340.10	170.00		2.90	45.55		558.55	4.20	562.75
Jasper	666.20	219.70		74.10	98.30		1,058.30	842.12	1,900.42
Jeff Davis		60.00					60.00		60.00
Jefferson				48.75		21,174.26	21,223.01	1,166.34	22,389.35
Jim Hogg	232.70	81.50			3.00		317.20	18.68	335.88
Jim Wells	20.00	31.00		3.50	16.00	875.32	945.82	337.85	1,283.67
Johnson				30.15		2,936.94	2,967.09	871.75	3,838.84
Jones				22.60		2,191.46	2,214.06	744.52	2,958.58
Karnes						1,968.16	1,968.16	26.20	1,994.36
Kaufman						4,863.97	4,863.97	869.89	5,733.86
Kendall	165.85	92.50		4.00	146.65		409.00	196.08	605.08
Kenedy						64.42	64.42		64.42
Kent		20.50					20.50	49.04	69.54
Kerr	202.30	172.80			86.25		461.35	124.00	585.35
Kimble	372.65	90.00		4.50	260.70		727.85	26.36	754.21
King	3.00	10.50		3.00	5.70		22.20	12.24	34.44
Kinney		173.60		29.50	5.00		208.10	156.58	364.68
Kleberg	959.10	452.00			727.10		2,138.20	515.53	2,653.73
Knox	259.30	192.00		19.70	370.60		841.60	103.66	945.26
Lamar				31.40		7,469.34	7,500.74	217.77	7,718.51
Lamb	807.10	215.20		30.00	1,174.55		2,226.85	932.41	3,159.26
Lampasas	3.00	136.50			22.00		161.50	15.92	177.42
La Salle		60.00					60.00	77.26	137.26
Lavaca				11.40		2,444.14	2,455.54	116.40	2,571.94
Lee	815.35	271.30		1.50	339.60		1,427.75	176.39	1,604.14
Leon	570.30	269.00			114.45		953.75	247.20	1,200.95
Liberty				121.85		2,029.14	2,150.99	2,101.67	4,252.66
Limestone				1.95		5,580.77	5,582.72	1,187.82	6,770.54
Lipscomb									
Live Oak	134.30	130.00		30.45	280.25		575.00	66.13	641.13
Llano	264.25	81.50		5.40	6.00		357.15	142.88	500.03

Orange	208.15	286.25	1.15	52.40	547.95	423.46	971.41
Palo Pinto	2,085.30	458.50	29.40	1,476.90	4,050.10	1,208.74	5,258.84
Panola					2,145.76	163.94	2,309.70
Parker	595.20	526.50	1,140.00	46.30	1,033.60	885.82	4,616.50
Parmer	15.00	30.00		18.00	63.00	9.20	72.20
Pecos	23.00	100.00	16.70	346.70	486.40	252.48	738.88
Polk	153.10	84.74	14.00	6.00	892.44	1,150.28	2,134.98
Potter					4,591.44	4,591.44	5,135.84
Presidio		20.00		6.00		26.00	26.00
Rains	190.85	125.00		31.00		346.85	420.65
						73.80	
Randall	524.00	120.00	4.65	150.85	799.50	131.05	930.55
Reagan		10.50			10.50	26.56	37.06
Real	11.00	20.50	14.70	30.90		77.10	113.76
Red River			26.30		4,733.94	4,760.24	4,843.03
Reeves	315.95	205.50	25.40	222.85		769.70	1,841.10
						1,071.40	
Refugio	101.00	149.20	4.60	218.90		473.70	1,160.93
Roberts						687.23	
Robertson					3,724.45	3,724.45	4,597.52
Rockwall	41.20	277.00	1,110.00		228.70	1,656.90	1,670.66
Runnels				31.95	1,880.44	1,912.39	2,561.37
						648.98	
Rusk			10.50		8,280.96	8,291.46	9,099.58
Sabine	260.60	203.30	44.80	78.50		587.20	922.38
San Augustine	270.40	273.64	9.40	406.00		959.44	1,259.81
San Jacinto	424.15	143.98	2.60	20.00		590.73	709.49
San Patricio			13.30		3,914.24	3,927.54	4,207.64
						280.10	
San Saba	468.00	493.15	12.70	597.35		1,571.20	2,183.84
Schleicher	383.65	40.50				424.15	702.55
Scurry	703.65	182.50	9.40	86.55		982.10	1,021.22
Shackelford		120.00		50.30		170.30	215.34
Shelby					2,658.78	2,658.78	2,728.08
						69.30	
Sherman		30.50	4.20	10.00		44.70	51.50
Smith			30.80		8,722.34	8,753.14	10,809.23
Somervell	563.70	304.00	6.60	35.00		909.30	1,007.62
Starr	379.75	100.00				479.75	493.03
Stephens	1,466.65	735.14	15.80	355.80		2,573.39	2,982.38
						408.99	
Sterling	407.00	62.00	17.50			486.50	649.80
Stonewall	44.25	32.50	17.55	16.00		110.30	182.88
Sutton							
Swisher	506.15	87.00	28.65	83.10		704.90	869.18
Tarrant			107.18		43,043.00	43,150.18	45,854.14
						2,703.96	
Taylor			10.20		3,907.52	3,917.72	4,430.63
Terrell	13.50	50.50		39.90		103.90	103.90
Terry	69.75	72.00	8.00	239.75		389.50	512.42
Throckmorton	496.00	116.50	19.65			632.15	1,183.63
Titus	1,289.00	663.95	40.35	388.65		2,381.95	3,357.58
						975.63	

TABLE NO. 73—Continued

Statement Showing Amount of Warrants Issued in Payment of Accounts of District Court Officers, Namely: Sheriffs, District Clerks, Attorneys; and Clerk's Certificates for Subpoenaing Out-of-County Witnesses; Fees for Holding Examining Trials; Salary Apportionment; and Witness Fees; for the Year Ended August 31, 1941

County	Sheriff	District Clerk	Attorney	Subpoenaing Witnesses	Examining Trials	Salary Apportionment	Total	Witness Fees	Total
Tom Green				\$ 48.15		\$ 3,454.92	\$ 3,503.07	\$ 807.97	\$ 4,311.04
Travis				42.50		8,591.40	8,633.90	3,990.17	12,624.07
Trinity	\$ 355.80	\$ 325.00		31.90	\$ 452.50		1,165.20	870.30	2,035.50
Tyler	176.25	298.00		1.00	352.75		828.00	217.70	1,045.70
Upshur				9.40		3,661.42	3,670.82	767.76	4,438.58
Upton	653.35	91.50		17.70			762.55	296.80	1,059.35
Uvalde	122.20	200.50		17.55	279.65		619.90	60.62	680.52
Val Verde	1,792.45	588.00		1.55	677.20		3,059.20	249.04	3,308.24
Van Zandt				8.90		3,442.30	3,451.20	863.35	4,314.55
Victoria				7.00		2,003.30	2,010.30	214.48	2,224.78
Walker	583.50	643.70			854.25		2,081.45	256.22	2,337.67
Waller	456.00	334.60		9.00	188.65		988.25	764.50	1,752.75
Ward		218.20		28.96	12.00		259.16	498.35	757.51
Washington				2.80		2,334.90	2,337.70	90.16	2,427.86
Webb				10.50		4,037.86	4,048.36	313.92	4,362.28
Wharton				19.80		4,874.04	4,893.84	464.47	5,358.31
Wheeler	335.20	267.75		.50	709.20		1,312.65	134.60	1,447.25
Wichita				48.65		6,808.06	6,856.71	1,436.32	8,293.03
Willbarger				19.70		2,082.72	2,102.42	897.20	2,999.62
Willacy						572.20	572.20		572.20
Williamson				10.50		5,649.72	5,660.22	542.56	6,202.78
Wilson	127.65	235.70			55.20		418.55	703.75	1,122.30
Winkler				7.10		596.04	603.14	324.82	927.96
Wise	197.00	248.00	\$ 736.00	7.70	395.80		1,584.50	235.13	1,819.63
Wood				47.90		2,231.48	2,279.38	2,713.28	4,992.66

Yoakum	30.20	70.00	.....	.....	35.80	.....	136.00	772.69	908.69
Young	160.10	443.00	.....	90.70	.....	981.44	1,675.24	1,419.48	3,094.72
Zapata	26.70	20.00	.....	.....	10.00	.....	56.70	.....	56.70
Zavala	113.45	93.00	.....	23.10	151.30	.....	380.85	88.56	469.41
Total	\$55,276.22	\$29,791.12	\$ 4,138.00	\$ 3,646.58	\$33,739.87	\$582,519.00	\$709,110.79	\$115,170.98	\$ 824,281.77
Payment on Prior Years: Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	15,317.56
GRAND TOTAL .....	.....	.....	.....	.....	.....	.....	.....	.....	\$ 839,599.33
Dallam County Witness Fee Refund .....	.....	.....	.....	.....	.....	.....	.....	.....	66.32

TABLE NO. 74
TEXAS RELIEF BONDS—AUGUST 31, 1941

	Bonds Due Not Presented	Coupons Due Not Presented	Bonds Due Fiscal Year 1941-1942	Coupons Due Fiscal Year 1941-1942	Surplus in Sinking Fund	Total Balance in Sinking Funds Aug. 31, 1941	Relief Bonds Outstanding Aug. 31, 1941
First Series.....		\$ 20.00				\$ 20.00	
First Series—Refunding.....			\$ 325,000.00	\$ 7,880.28		332,880.28	\$ 1,063,000.00
Second Series.....	\$ 8,000.00	922.50	1,075,000.00	99,000.00		1,182,922.50	2,208,000.00
Third Series.....	2,000.00	435.00	690,000.00	56,236.25		748,671.25	2,169,000.00
Fourth Series.....		495.00	474,750.00	21,723.75	\$ 0.04	496,968.79	965,500.00
Totals.....	\$ 10,000.00	\$ 1,872.50	\$ 2,564,750.00	\$ 184,840.28	\$ 0.04	\$ 2,761,462.82	\$ 6,405,500.00

Old Texas State Bonds Owned and Held in the Permanent Funds of State Institutions as Follows:

Issue	Maturity Date	Permanent School Fund	Permanent University Fund	A. & M. College Fund	Permanent Lunatic Asylum Fund	Permanent Blind Inst. Fund	Permanent Deaf and Dumb Inst. Fund	Permanent Orphans Home Fund	Total
5% Mss., 1890.....	11-11-20	\$ 81,000.00	\$ 20,000.00						\$ 101,000.00
5% Mss., 1891.....	1-15-21	11,000.00							11,000.00
5% Mss., 1891.....	3-13-21				\$ 10,000.00	\$ 17,000.00	\$ 12,000.00	\$ 8,000.00	47,000.00
5% Mss., 1891.....	3-17-21	8,000.00			10,000.00	9,000.00			27,000.00
5% Mss., 1891.....	8-31-21	7,500.00	1,900.00		1,300.00	1,400.00	2,300.00	600.00	15,000.00
5% Pen. Ry.....	12-1-29	100,000.00							100,000.00
5% Mss., 1894.....	3-1-34		152,000.00						152,000.00
4% Mss., 1894.....	3-1-34	229,500.00			30,000.00	57,000.00	18,000.00		334,500.00
3% Coupon, 1904.....	1-1-44	178,000.00	51,000.00		15,000.00	20,000.00	22,000.00	2,000.00	288,000.00
3% Mss., 1906.....	7-1-46	1,447,000.00	165,000.00						1,612,000.00
3% Coupon, 1910.....	9-1-50	810,000.00			60,000.00	30,000.00	50,000.00	20,000.00	1,183,700.00
5% Revenue, 1915.....	2-10-55		22,000.00						22,000.00
5% Coupon, 1915.....	9-1-55			\$ 209,000.00					209,000.00
Total.....		\$2,872,000.00	\$ 625,600.00	\$ 209,000.00	\$ 126,300.00	\$ 134,400.00	\$ 104,300.00	\$ 30,600.00	\$4,102,200.00