## ANNUAL REPORT OF THE

## COMPTROLLER OF PUBLIC ACCOUNTS

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# 1972

## TO THE GOVERNOR

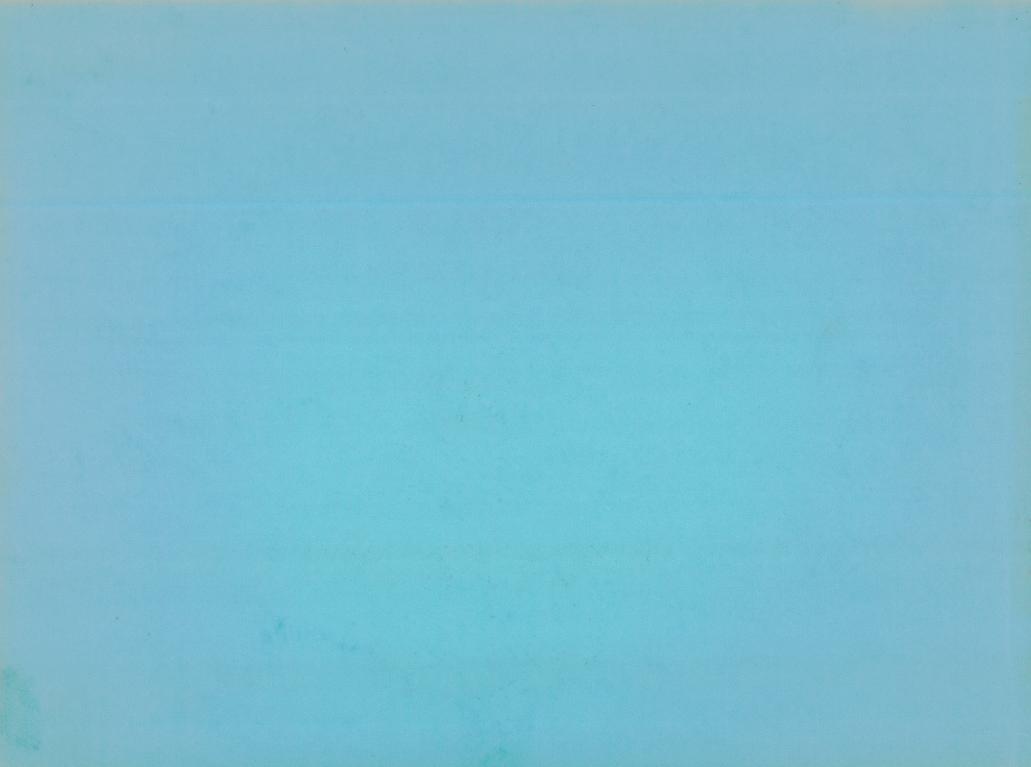


## PART 1A

## RECEIPTS AND DISBURSEMENTS OF STATE FUNDS

\* \* \*

ROBERT S. CALVERT COMPTROLLER



ANNUAL REPORT OF THE

COMPTROLLER OF PUBLIC ACCOUNTS

STATE OF TEXAS

# 1972

TO THE GOVERNOR



## PART 1A

## RECEIPTS AND DISBURSEMENTS OF STATE FUNDS

ROBERT S. CALVERT COMPTROLLER

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COMPTROLLER OF PUBLIC ACCOUNTS

STATE OF TEXAS

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## RECEIPTS AND DISBURSEMENTS OF STATE FUNDS

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ROBERT S. CALVERT COMPTROLLER



ROBERT S. CALVERT COMPTROLLER

## Comptroller of Public Accounts State of Texas Austin

September 30, 1972

Honorable Preston Smith Governor of Texas Austin, Texas

Dear Sir:

I respectfully submit herein Part 1A of my annual Report of the financial affairs of Texas, for the Fiscal Year ending August 31, 1972, as required by Article III, Section 49a of our State Constitution.

This segment will be followed at a later date by Parts 1B and II, which complete the Annual Report. A presentation of detail fund statements will be published in Part 1B. Statements of tax collectors accounts, assessed valuation, tax rates, and other miscellaneous information appear in Part II.

My personal appreciation is extended to the Governor, the Legislature, and the state agencies for their continued cooperation with this Department in the execution of its duties.

Respectfully yours,

Robert & Coller

ROBERT S. CALVERT Comptroller of Public Accounts

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### **RECEIPTS AND DISBURSEMENTS**

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#### STATE RECEIPTS YEAR ENDED AUGUST 31, 1972

		REFUNDS	GROSS
REC	EIPTS BY SOURCE:	ISSUED	RECEIPTS
1	AD VALOREM TAX		61,588,912.21
2	INHERITANCE TAX	476,906.53	39,784,612.99
3	PRODUCTION AND REGULATION TAX-CRUDE OIL	15,680.62	193,003,497.77
4	PRODUCTION AND REGULATION TAX-NATURAL		
	& CASINGHEAD GAS	460,648.07	114,840,453.77
5	PRODUCTION TAX-SULPHUR	10,653.29	4,621,894.96
6	GAS UTILITIES ADMIN TAX		1,752,019.04
7	GROSS RECEIPTS TAX-CEMENT		3,604,297.15
8	GROSS RECEIPTS TAX-UTILITIES	61.76	22,244,475.24
9	GROSS RECEIPTS TAX-TELEPHONE	11,231.57	20,526,174.81
10	OTHER PRODUCTION AND GROSS RECEIPTS TAX	6,306.27	16,515,629.98
11	MOTOR VEHICLE SALES TAX	303,752.90	167,424,585.02
12	HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAX	8,437.45	8,572,389.49
13	CIGARETTE AND TOBACCO-TAX AND LICENSES	2,671.26	232,286,927.70
14	ALCOHOLIC BEVERAGE-TAX AND LICENSES	551,327.59	79,168,566.35
15	SPECIAL MOTOR FUEL TAX	2,295,179.57	37,910,660.03
16	MOTOR FUEL TAX	5,410,179.77	325,557,752.98
17	FRANCHISE TAX	3,065,497.20	131,846,643.03
18	INSURANCE COMPANIES OCCUPATION TAX		66,517,588.10
20	OTHER OCCUPATIONS TAX	2,348.68	4,873,134.01
22	STORE LICENSES AND EXEMPTIONS	42,293.42	4,971,086.61
23	LIMITED SALES, EXCISE AND USE TAX	1,551,217.27	825,575,581.06
24	OTHER LICENSES AND FEES	590,778.89	95,031,778.96
25	GAME AND FISH-LICENSES AND FEES	199.70	6,539,087.53
26	MOTOR VEHICLE LICENSES, REGISTRATION & FEES		167,551,483.87
27	LAND SALES		1,736,367.78
28	OIL, GAS AND MINERAL ROYALTIES		48,577,748.80
29	SAND, SHELL AND GRAVEL SALES	120,802.28	1,228,725.98
30	REAL ESTATE, EQUIPMENT AND COMMODITIES SALES	2,183.43	10,669,381.63
31	MINERAL LEASES, RENTALS AND BONUSES		14,943,176.65
32	SURFACE RENTALS, LEASES AND EASEMENTS	1,527.31	1,596,385.33
33	INTEREST ON DEPOSITS		15,956,441.76
34	INTEREST ON SECURITIES OWNED		82,436,411.03
35	INTEREST ON LAND SALES		9,311,908.35
36	MISCELLANEOUS INTEREST		6,625,371.69
37	PAY PATIENT COLLECTIONS		12,446,296.46
38	OTHER MISCELLANEOUS REVENUE	21,173.85	22,353,590.72
39	FEDERAL GRANTS-HIGHWAY		240,262,281.70
40	FEDERAL GRANTS-PUBLIC HEALTH	159,564.00	18,367,107.92

STATE RECEIPTS (CONTINUED) YEAR ENDED AUGUST 31, 1972

			REFUNDS		GROSS
RECEIPTS BY SOURCE: (CONTINUED)			ISSUED		RECEIPTS
41 FEDERAL GRANTS-PUBLIC WELFARE				19 A. 1	611,491,459.77
42 FEDERAL GRANTS-PUBLIC EDUCATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		110,019.05		190,765,415.32
43 FEDERAL GRANTS-OTHER			357,046.02		90,238,484.09
44 GRANTS AND DONATIONS-OTHER					12,913,198.33
TOTAL RECEIPTS					4,024,228,985.97
LESS: TOTAL REFUNDS ISSUED			15,577,687.75	Sec. and the	
TOTAL NET RECEIPTS					4,008,651,298.22
99 INTERFUND TRANSFERS					1,862,715,164.98
TOTAL NET RECEIPTS-FUNDS IN STATE	TREASURY				5,871,366,463.20
RECEIPTS TO PETTY CASH ACCOUNTS					6,350.00
OPENING NET CASH BALANCE, SEPTEMBER 1,	, 1971				Standard An A
STATE TREASURY					
PETTY CASH FUNDS					240,635.00
TOTAL OPENING NET CASH BALANCE					473,888,569.79
TOTAL NET					6,345,261,382.99
		X			

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#### STATE DISBURSEMENTS YEAR ENDED AUGUST 31, 1972

		REFUNDS	GROSS
DIS	BURSEMENTS:	RECEIVED	DISBURSEMENTS
1	LEGISLATIVE	5,199.93	8,926,242.44
2	JUDICIAL	25.00	10,293,305.96
3	EXECUTIVE AND ADMINISTRATIVE	87,632.64	46,672,735.28
4	PROTECTION OF PERSONS AND PROPERTY	10,762.23	44,960,519.63
5	REGULATION OF BUSINESS AND INDUSTRY	2,482.50	21,246,269.90
6	CONSERVATION OF HEALTH AND SANITATION	6,544.89	52,028,145.75
7	DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	14,687.49	36,074,419.41
8	HIGHWAY MAINTENANCE AND CONSTRUCTION	183,688.80	605,221,953,28
9	PAYMENT OF ROAD DEBT		9,660,56
10	ELEEMOSYNARY AND CORRECTIONAL	240.077.38	179,141,451.13
11	EDUCATIONAL	1,398,313.89	1,648,155,978.67
12	PARKS, MONUMENTS AND MUSEUMS	18,948.97	25,911,141,72
13	PUBLIC WELFARE	15.940.838.72	774,442,591,21
14	PAYMENT OF PUBLIC DEBT	10,010,000112	48,189,656.25
15	STATE COST EMPLOYEES RETIREMENT	12,429.15	26,749,670.29
16	STATE COST O.A.S.I.	171.34	34.900.688.69
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	1,289,833,21	84,401,545.03
18	STATE COST TEACHER RETIREMENT	1,200,000.21	160,966,058,06
19	MISCELLANEOUS		1,754,300.62
	TOTAL DISBURSEMENTS		3,810,046,333,88
	TO THE DISDOTICEMENTS		3,810,040,333.88
	LESS: TOTAL REFUNDS RECEIVED	19,211,636,14	
	TOTAL NET DISBURSEMENTS	15,211,050.14	3,790,834,697.74
99	INTERFUND TRANSFERS		1,980,527,076.25
55	LESS: TOTAL REFUNDS RECEIVED	11,238.75	1,980,527,078.25
	TOTAL NET INTERFUND TRANSFERS	11,230.75	1 000 515 007 50
	TOTAL NET DISBURSEMENTS, PAYMENTS AND TRANSFERS		1,980,515,837.50
	FROM FUNDS IN STATE TREASURY		5 771 050 F05 04
	DISBURSEMENTS FROM PETTY CASH TO STATE TREASURY		5,771,350,535.24
01.0			50,250.00
CLU	SING NET CASH BALANCES, AUGUST 31, 1972 STATE TREASURY		<ul> <li>Control (1997)</li> </ul>
			573,663,862.75
	PETTY CASH		196,735.00
	TOTAL CLOSING NET CASH BALANCE		573,860,597.75
	TOTAL NET		6,345,261,382.99

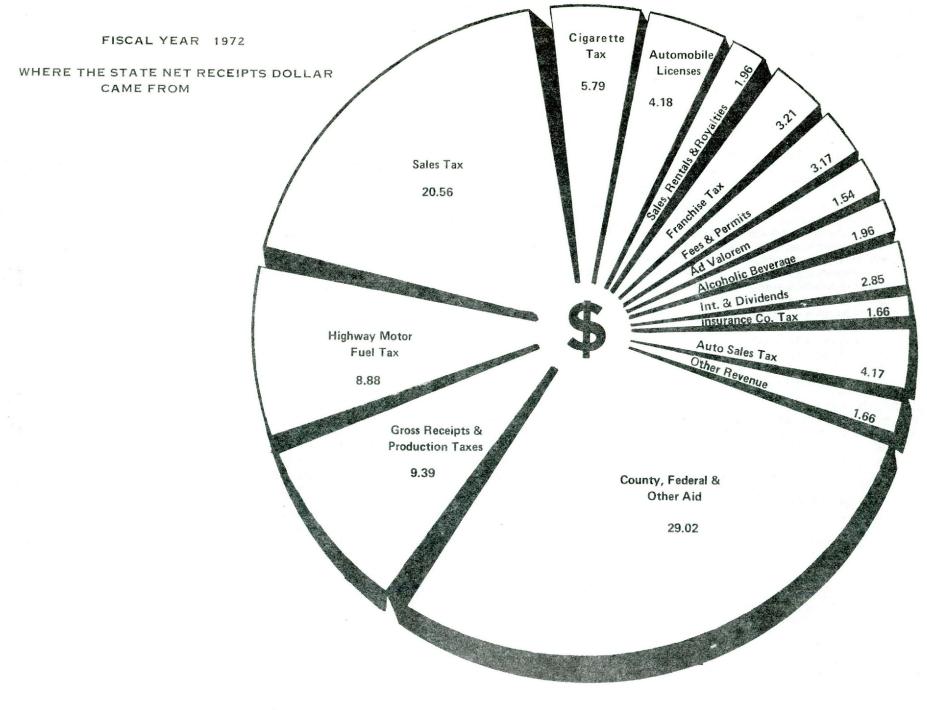
DETAIL

#### WHERE THE STATE NET RECEIPTS DOLLAR CAME FROM

YEAR ENDED AUGUST 31, 1972

	SOURCE	CENTS OF EACH DOLLAR		SOURCE	CENTS OF EACH DOLLAR
1000-	CIGARETTE TAX	5.30	40	INSURANCE COMPANIES TAX	4.00
13	CIGARETTE AND TOBACCO-TAX AND LICENSES	5.79	18	INSURANCE COMPANIES OCCUPATION TAX	1.66
	AUTOMOBILE LICENSES			AUTOMOBILE SALES TAX	
26	MOTOR VEHICLE LICENSES, REGISTRATION		11	MOTOR VEHICLE SALES TAX	4.17
	AND FEES	4.18			
				OTHER REVENUE	
	SALES, RENTALS AND ROYALTIES		2	INHERITANCE TAX	0.98
27	LAND SALES	0.04	20	OTHER OCCUPATIONS TAX	0.12
28	OIL, GAS AND MINERAL ROYALTIES	1.21	38	OTHER MISCELLANEOUS REVENUE	0.56
29	SAND, SHELL AND GRAVEL SALES	0.03		SUBTOTAL-ABOVE GROUP	1.66
30	REAL ESTATE, EQUIPMENT AND				
	COMMODITIES SALES	0.27		COUNTY, FEDERAL AND OTHER AID	
31	MINERAL LEASES, RENTALS AND BONUSES	0.37	39	FEDERAL GRANTS-HIGHWAY	5.99
32	SURFACE RENTALS, LEASES AND EASEMENTS	0.04	40	FEDERAL GRANTS-PUBLIC HEALTH	0.45
	SUBTOTAL-ABOVE GROUP	1.96	41	FEDERAL GRANTS-PUBLIC WELFARE	15.26
			42	FEDERAL GRANTS-PUBLIC EDUCATION	4.76
	FRANCHISE TAX		43	FEDERAL GRANTS-OTHER	2.24
17	FRANCHISE TAX	3.21	44	GRANTS AND DONATIONS-OTHER	0.32
				SUBTOTAL-ABOVE GROUP	29.02
	FEES AND PERMITS				
12	HOTEL, MOTEL AND MISCELLANEOUS			GROSS RECEIPTS AND PRODUCTION TAXES	
	EXCISE TAX	0.22	3	PRODUCTION AND REGULATION TAX-	8 m
22	STORE LICENSES AND EXEMPTIONS	0.12		CRUDE OIL	4.81
24	OTHER LICENSES AND FEES	2,36	4	PRODUCTION AND REGULATION TAX-	4 1
25	GAME AND FISH-LICENSES AND FEES	0.16		NATURAL AND CASINGHEAD GAS	2.85
37	PAY PATIENT COLLECTION	0.31	5	PRODUCTION TAX-SULPHUR	0.12
	SUBTOTAL-ABOVE GROUP	3.17	6	GAS UTILITIES ADMIN TAX	0.04
			7	GROSS RECEIPTS TAX-CEMENT	0.09
•	AD VALOREM		8	GROSS RECEIPTS TAX-UTILITIES	0.56
1	AD VALOREM TAX	1.54	9	GROSS RECEIPTS TAX-TELEPHONE	0.51
			10	OTHER PRODUCTION AND GROSS RECEIPTS TAX	0.41
	ALCOHOLIC BEVERAGE			SUBTOTAL-ABOVE GROUP	9.39
14	ALCOHOLIC BEVERAGE-TAX AND LICENSES	1.96		· · · · · · · · · · · · · · · · · · ·	
			- T.	HIGHWAY MOTOR FUEL TAX (NET)	
	INTEREST AND DIVIDENDS		15	SPECIAL MOTOR FUELS TAX	0.89
33	INTEREST ON DEPOSITS	0.40	16	MOTOR FUEL TAX	7.99
34	INTEREST ON SECURITIES OWNED	2.06		TOTAL-ABOVE GROUP	8.88
35	INTEREST ON LAND SALES	0.23			
36	MISCELLANEOUS INTEREST	0.16		SALES TAX	00 50
	SUBTOTAL-ABOVE GROUP	2.85	23	LIMITED SALES, EXCISE AND USE TAX	20.56
				TOTAL	100.00

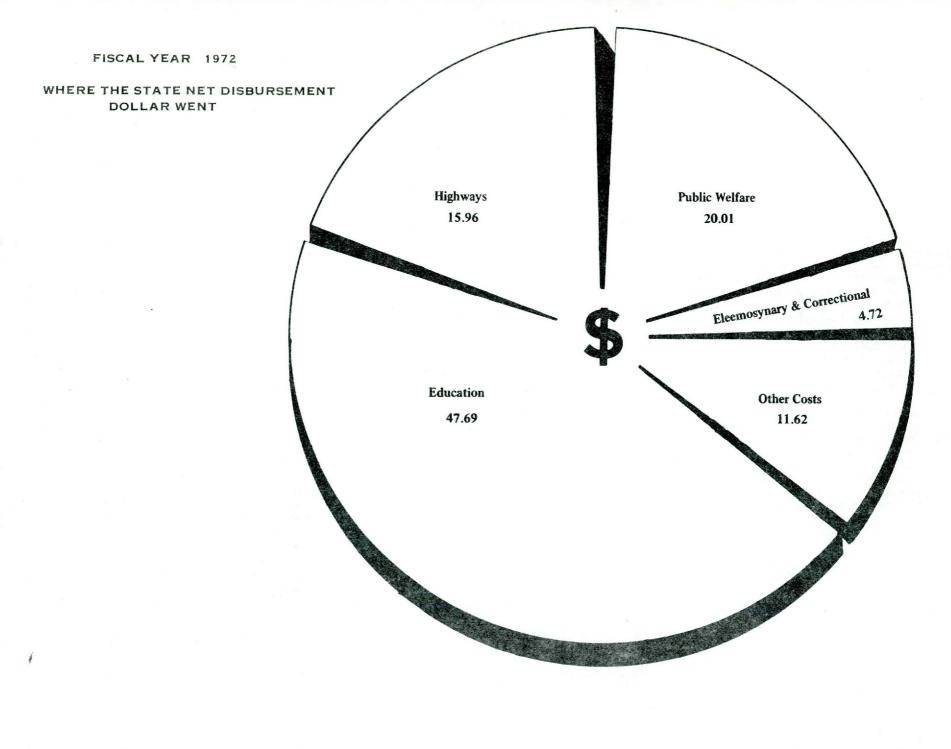
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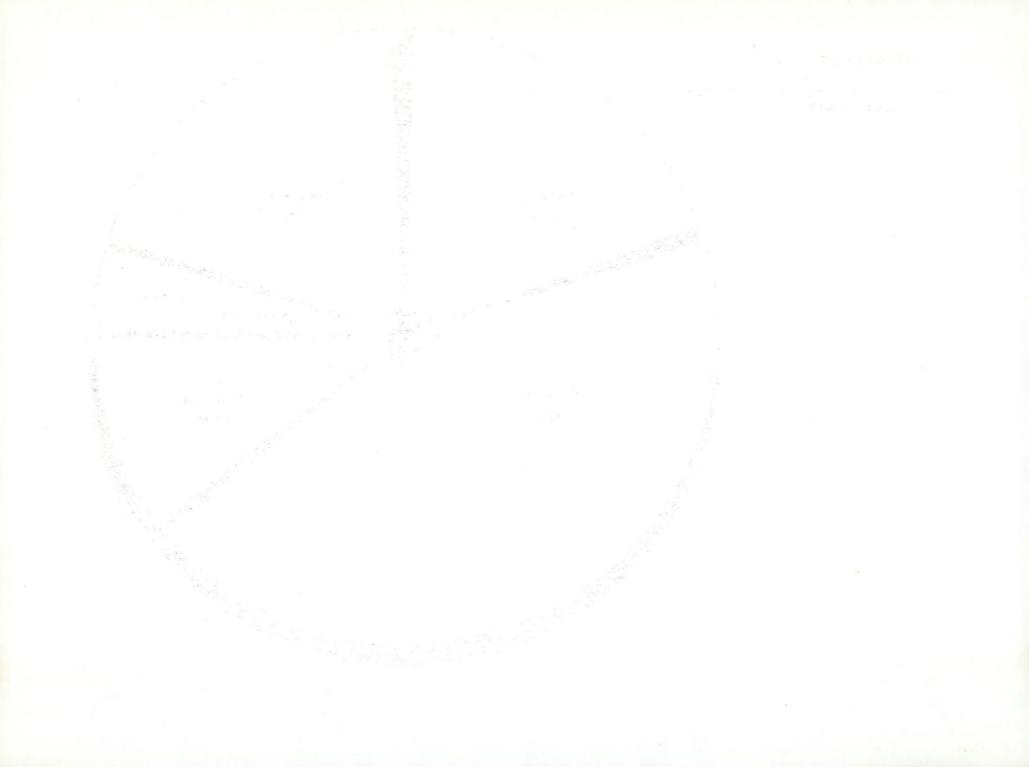


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#### DETAIL WHERE THE NET STATE DISBURSEMENT DOLLAR WENT YEAR ENDED AUGUST 31, 1972

			CENTS OF
FU	NCTION		EACH DOLLAR
	PUBLIC WELFARE		
13	PUBLICWELFARE		20.01
	ELEEMOSYNARY AND CORRECTIONAL		
10	ELEEMOSYNARY AND CORRECTIONAL		4.72
	OTHER COSTS		
1	LEGISLATIVE		0.24
2	JUDICIAL		0.27
3	EXECUTIVE AND ADMINISTRATIVE		1.23
4	PROTECTION TO PERSONS AND PROPERTY		1.19
5	REGULATION OF BUSINESS AND INDUSTRY		0.56
6	CONSERVATION OF HEALTH AND SANITATION		1.37
7	DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		0.95
12	PARKS, MONUMENTS AND MUSEUMS		0.68
14	PAYMENT OF PUBLIC DEBT		1.27
15	STATE COST EMPLOYEES RETIREMENT		0.70
16	STATE COST O.A.S.I.		0.92
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS		2.19
19	MISCELLANEOUS		0.05
	TOTAL OTHER COSTS		11.62
	EDUCATION		
11	EDUCATIONAL		43.44
18	STATE COST TEACHER RETIREMENT		4.25
	TOTAL EDUCATION		47.69
0	HIGHWAYS		15.00
8	HIGHWAY MAINTENANCE AND CONSTRUCTION PAYMENT OF ROAD DEBT		15.96
9	TOTAL HIGHWAYS		.00
			15.96
	TOTAL		100.00
	IOTAL		100.00





## RECEIPTS By SOURCE, REVENUE & FUND

## LO1372 RECEIPTS BY SOURCE, REVENUE CLASS, AND FUND 08-31-72 PAGE 1

0.5.04.5	
GROSS	REFUND
RECEIPTS	RECEIPTS
YEAR TO DATE	YEAR TO DATE

01 AD VALOREM TAX

001	AD VALOREM TAX OC1 GENERAL REVENUE FUND OO2 AVAILABLE SCHOOL FUND OO5 CONFEDERATE PENSION FUND 186 COLLEGE BUILDING FUND 1948-1957 300 COLLEGE BUILDING FUND 1958-1967 389 COLLEGE BUILDING FUND 1966-1977	12,908.29- 38,753,206.71- 3,825,670.21- 7,310.37- 37,517.00- 18,952,299.63-	•00 •00 •00 •00 •00
	REVENUE CLASS TOTAL	61,588,912.21-	•00
	01 SOURCE TOTAL	61,588,912.21-	.00

02 INHERITANCE TAX

005 INHERIT	ANCE TAX & PENALT	AND	INTEREST		
001 GEN	ERAL REVENUE FUND			39,784,612.99-	476,906.53-
			REVENUE CLASS TOTAL	39,784,612.99-	476,906.53-
		02	SOURCE TOTAL	39,784,612.99-	476,906.53-

03 PRODUCTION & REG-CRUDE OIL

020 OIL PRODUCTION TAX & PENALTY AND INTEREST

		GROSS	REFUND
		RECEIPTS YEAR TO DATE	RECEIPTS YEAR TO DATE
-A	120 OMNIBUS TAX CLEARANCE FUND	190.800.675.82-	15,680.62-
	120 UMNIBUS TAX CLEARANCE FUND	190,000,019.02	191000.02
	REVENUE CLASS TOTAL	190,800,675.82-	15,680.62-
02	6 OIL AND GAS REGULATION TAX		
	120 OMNIBUS TAX CLEARANCE FUND	2,202,821.95-	.00
	REVENUE CLASS TOTAL	2,202,821.95-	•00
	03 SOURCE TOTAL	193,003,497.77-	15,680.62-
04 P	RODUCTION & REG. NATL. & CASINGHEAD GAS		
0.2	2 NATURAL & CASINGHEAD GAS TAX & PENALTY & INT		
02	120 OMNIBUS TAX CLEARANCE FUND	114,840,453.77-	460,648.07-
	REVENUE CLASS TOTAL	114,840,453.77-	460,648.07-
	04 SOURCE TOTAL	114,840,453.77-	460,648.07-
05 P	RODUCTION-SULPHUR		
02	4 SULPHUR TAX & PENALTY & INTEREST		
	120 OMNIBUS TAX CLEARANCE FUND	4,621,894.96-	10,653.29-
	REVENUE CLASS TOTAL	4,621,894.96-	10,653.29-
	05 SOURCE TOTAL	4,621,894.96-	10,653.29-
06 G	AS UTILITY ADMINISTRATION TAX		
10	0 GAS UTILITY ADMINISTRATION TAX 155 Railroad commission operating fund	1,752,019.04-	.00
	REVENUE CLASS TOTAL	1,752,019.04-	.00
	06 SOURCE TOTAL	1,752,019.04-	.00

#### 07 RECEIPTS-CEMENT

040 CEMENT TAX & PENALTY AND INTEREST

2			
		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
120 OMNIBUS TAX CLEARANC	E FUND	3,604,297.15-	.00
	REVENUE CLASS TOTAL	3,004,297.15-	.00
	07 SOURCE TOTAL	3,604,297.15-	• 00
08 RECEIPTS-UTILITIES			
042 UTILITIES TAX & PENALTY 120 OMNIBUS TAX CLEARANC		22,244,475.24-	61.76-
	REVENUE CLASS TOTAL	22,244,475.24-	61.76-
	08 SOURCE TOTAL	22,244,475.24-	61.76-
09 RECEIPTS-TELEPHONE			
044 TELEPHONE COMPANIES TAX 120 OMNIBUS TAX CLEARANC		20,526,174.81-	11,231.57-
	REVENUE CLASS TOTAL	20,526,174.81-	11,231.57-
	C9 SOURCE TOTAL	20,526,174.81-	11,231.57-
10 OTHER-PRODUCTION & GROSS REC	EIPTS TAXES		
046 OIL & GAS WELL SERVICING 120 OMNIBUS TAX CLEARANG		969+093-05-	5,811.01-
	REVENUE CLASS TOTAL	969,093.05-	5,811.01-
050 EXPRESS COMPANIES TAX & 120 OMNIBUS TAX CLEARANC		7,591.65-	.00
	REVENUE CLASS TOTAL	7,591.65-	.00
052 CARLINE COMPANIES TAX & 1 120 Omnibus tax clearance	PENALTY & INTEREST E FUND	14,358.96-	•00
	REVENUE CLASS TOTAL	14,358.96-	.00
077 MIXED DRINKS GROSS RECEI	PTS TAX		

L01372

	068 MIXED BEVERAGE TAX FUND	GROSS RECEIPTS YEAR TO DATE 15,367,450.37-	REFUND RECEIPTS YEAR TO DATE .00
	REVENUE CLASS TOTAL	15,367,456.37-	• 00
087	TELEGRAPH TAX & PENALTY AND INTEREST 120 OMNIBUS TAX CLEARANCE FUND	55, 525. 76-	•00
	REVENUE CLASS TOTAL	55, 525. 76-	.00
153	STOCK SHARE TRANSFER TAX 120 OMNIBUS TAX CLEARANCE FUND	5 • 565 • 47-	127.51-
	REVENUE CLASS TOTAL	5, 565. 47-	127.51-
178	OTHER MISCELLANEOUS TAXES 009 SPECIAL GAME & FISH FUND	673.70-	•00
	REVENUE CLASS TOTAL	673.70-	.00
180	MISC OCCUPATION TAXES PENALTY & INT 001 GENERAL REVENUE FUND 002 AVAILABLE SCHOOL FUND 120 OMNIBUS TAX CLEARANCE FUND	6,750.00- 2,250.00- 86,365.02-	•00 •00 367•75-
	REVENUE CLASS TOTAL	95,365.02-	367.75-
	10 SOURCE FOTAL	16,515,629.98-	6,306.27-
11 MOT	TOR VEHICLE SALES TAX		
095	MOTOR VEHICLE RENTAL TAX 120 OMNIBUS TAX CLEARANCE FUND	2,749,814.44-	•00
	REVENUE CLASS TOTAL	2,749,814.44-	.00
096	NOTOR VEHICLE TAX 120 OMNIBUS TAX CLEARANCE FUND	164,674,770.58-	303,752.90-
	REVENUE CLASS TOTAL	164,674,770.58-	303,752.90-
	11 SOURCE TOTAL	167,424,585.02-	303,752.90-

2				GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
12	нот	EL, MOTEL & MET			
	060	MISCELLANEGUS EXCISE TAX 001 GENERAL REVENUE FUND		533.28-	.00
			REVENUE CLASS TOTAL	533.28-	.00
	072	HOTEL AND MOTEL TAX 001 GENERAL REVENUE FUND		8,489,953.49-	8 • 437 • 45-
			REVENUE CLASS TOTAL	8,489,953.49-	8,437.45-
	102	OTHER SELECTIVE SALES TAXES 001 GENERAL REVENUE FUND	& PENALTY & INT	81,902.72-	•00
			REVENUE CLASS TOTAL	81,902.72-	.00
		1.	2 SOURCE TOTAL	8,572,389.49-	8,437.45-
13		ARETTE & TOBACCO PROCUCTS TAX CIGARETTE TAX & PENALTY AND 001 GENERAL REVENUE FUND		66,302.70-	117.69-
		031 TEXAS PARKS FUND 062 COMPTROLLERS OPERATING F 120 OMNIBUS TAX CLEARANCE FU		33,098.11- 16,250.00- 222,870,786.17-	.00 .00 111.00-
			REVENUE CLASS TOTAL	222,986,436.98-	228.69-
	076	TOBACCO PRODUCTS TAX & PENAL 001 GENERAL REVENUE FUND	TY AND INTEREST	8,622,176.86-	639.76-
			REVENUE CLASS TOTAL	8,622,176.86-	639.76-
	207	CIGARETTE & TOBACCO TAX PERM 001 GENERAL REVENUE FUND 120 OMNIBUS TAX CLEARANCE FU		254,830,17- 293,943,28-	1,607.27- 135.54-
			REVENUE CLASS TOTAL	548,773.45-	1,802.81-

530 FEDERAL GRANTS

	059 SPECIAL BOAT FUND		GRUSS RECEIPTS YEAR TO DATE 129,540.41-	REFUND RECEIPTS YEAR TO DATE .00
	for the set of the set of the	REVENUE CLASS TOTAL	129,540.41-	•00
		13 SOURCE TOTAL	232,286,927.70-	2,671.26-
14 ALC	COHOLIC BEVERAGE TAXES & L	ICENSES		
080	LIQUOR TAX			
	097 LIQUOR ACT ENFORCEMEN		2,333,990.65-	62,989.97-
	120 OMNIBUS TAX CLEARANCI	FUND	27,116,679.86-	•00
		REVENUE CLASS TOTAL	29,450,670.51-	62,989.97-
082	WINE TAX			
	097 LIQUOR ACT ENFORCEMEN		219,749.41-	7,119.36-
	120 DMNIBUS TAX CLEARANCE	FUND	2,538,157.36-	.00
		REVENUE CLASS TOTAL	2,757,906.77-	7,119.36-
084	ALE TAX MALT LIQUOR			
	097 LIQUOR ACT ENFORCEMEN		61,317.53-	6,283.75-
	120 DMNIBUS TAX CLEARANCE	FUND	718,594.47-	•00
		REVENUE CLASS TOTAL	779,912.00-	6,283.75-
090	BEER TAX			
	097 LIQUOR ACT ENFORCEMEN		3,407,595.22-	474,934.51-
	120 OMNIBUS TAX CLEARANCE	FUND	36,396,461.08-	.00
		REVENUE CLASS TOTAL	39,804,056.30-	474,934.51-
208	PRIVATE CLUB SERVICE FEE			
	001 GENERAL REVENUE FUND		147,993.58-	• 00
		REVENUE CLASS TOTAL	147,993.58-	.00
210	LIQUOR PERMIT FEES			
	001 GENERAL REVENUE FUND		1,093,171.84-	.00
	120 OMNIBUS TAX CLEARANCE	FUND	4,169,637.12-	•00
		REVENUE CLASS TOTAL	5,262,808.96-	.00

211 WINE AND BEER PERMIT FEES

RECEIPTS BY SOURCE, REVENUE CLASS, AND FUND 08-31-72 PAGE 7

120 OMNIBUS TAX C	LEARANCE FUND	GRUSS RECEIPTS YEAR TU DATE 965,218.23-	REFUND RECEIPTS YEAR TO DATE .00
	REVENUE CLASS FOTAL	965,218.23-	.00
	14 SOURCE TOTAL	79,168,566.35-	551,327.59-
15 SPECIALS FUELS TAX -	BUTANE & DIESELS		
094 SPECIAL MOTOR FUE 060 HIGHWAY MOTOR	LS TAX & PENALTY & INTEREST FUEL TAX FUND	37,910,660.03-	2,295,179.57-
	REVENUE CLASS TOTAL	37,910,660.03-	2,295,179.57-
	15 SOURCE TOTAL	37,910,660.03-	2,295,179.57-
16 MOTOR FUEL-GASOLINE			
110 MOTOR FUEL GASOLI 060 HIGHWAY MOTOR		325,557,752.98-	5,410,179.77-
	REVENUE CLASS TOTAL	325, 557, 752. 98-	5,410,179.77-
	16 SOURCE TOTAL	325, 557, 752. 98-	5,410,179.77-
17 FRANCHISE TAXES			
150 FRANCHISE TAX AND 001 GENERAL REVEN		131,846,643.03-	3,065,497.20-
	REVENUE CLASS TOTAL	131,846,643.03-	3,065,497.20-
	17 SOURCE TOTAL	131,846,643.03-	3,065,497.20-
18 INSURANCE COMPANIES O	CCUPATION TAXES		
155 INS COMPANIES OCC 120 OMNIBUS TAX C	UPATION TAX & PENALTY & INT LEARANCE FUND	65,854,126.88-	.00
	REVENUE CLASS TOTAL	65,854,126.88-	.00
160 INS COMPANIES WOR	KMENS COMPENSATION TAX		

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RECEIPTS BY SOURCE, REVENUE CLASS, AND FUND 08-31-72 PAGE 8

		GROSS RECEIPTS	REFUND
094 WORKMENS COMP	ENSATION EUND	YEAR TO DATE	YEAR TO DATE
US4 WURKHENS CUMP	ENSATION FUND	663,461.22-	•00
and we want for a state watch state .	REVENUE CLASS TOTAL	663,461.22-	.00
	18 SOURCE TOTAL	66,517,588.10-	.00
OTHER OCCUPATION TAXE	s		
056 ADMISSION TAX & P	ENALTY AND INTEREST		
120 OMNIBUS TAX C		3,956,687.76-	2,258.68-
	REVENUE CLASS TOTAL	3,956,687.76-	2,258.68-
172 COIN DEVICE MACHI			
120 OMNIBUS TAX C	LEARANCE FUND	916,446.25-	90.00-
	REVENUE CLASS TOTAL	916,446.25-	90.00-
	20 SOURCE TOTAL	4,873,134.01-	2,348.68-
STORE LICENSES & EXEM	PTIONS		
200 STORE AND EXEMPTI	ON LICENSE FEES & PENALTY		
001 GENERAL REVEN		3,520,236.20-	42,293.42-
002 AVAILABLE SCH	DOL FUND	1.173,531.41-	-00
	REVENUE CLASS TOTAL	4,693,767.61-	42,293.42-
	DN LICENSE SERVICE FEES		
001 GENERAL REVEN		12,781.75-	.00
002 AVAILABLE SCH	JOL FUND	4,243.25-	.00
	REVENUE CLASS TOTAL	17,025.00-	•00
301 STORE AND EXEMPTIC			
062 COMPTROLLERS (	DPERATING FUND	260,294.00-	• 00
	REVENUE CLASS TOTAL	260, 294. 00-	.00
	22 SOURCE TOTAL	4,971,086.61-	42,293.42-
		4	

### LO1372 RECEIPTS BY SOURCE, REVENUE CLASS, AND FUND OB-31-72 PAGE 9

23	LIMITED SALES, EXCISE & USE TAX		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
0	62 LIMITED SALES & USE TAX			
Ŭ	001 GENERAL REVENUE FUND		819,726,767.83-	1,551,171.00-
		REVENUE CLASS TOTAL	819,726,767.83-	1,551,171.00-
0	63 MOTOR FUEL LUBRICANT SALES T	A X		And the second second
	006 STATE HIGHWAY FUND		3,942,080.00-	.00
		REVENUE CLASS TOTAL	3,942,080.00-	.00
0	66 LIMITED SALES & USE TAX STAT	DEPTS		46.27
	001 GENERAL REVENUE FUND		1,906,733.23-	46.27-
		REVENUE CLASS TOTAL	1,906,733.23-	46.27-
	2	3 SOURCE TOTAL	825,575,581.06-	1,551,217.27-
	OTHER LICENSES & FEES 57 INS COMPANIES MAINTENANCE TA	Y & DENALTY & INT		
1	010 MOTOR VEHICLE INSURANCE		305,404.08-	• 00
	013 FIRE INSURANCE FUND		2,251,438.84-	.00
	014 COMPENSATION INSURANCE F	UND	1,099,248.13-	.00
	161 CASUALTY INSURANCE FUND		234,681.38- 82,103.54-	.00
	162 TITLE INSURANCE FUND 180 BURIAL ASSOCIATION RATE	FUND	1.047.29-	.00
		REVENUE CLASS TOTAL	3,973,923.26-	.00
1	76 BEDDING TAX 001 GENERAL REVENUE FUND		83,615.33-	.00
		REVENUE CLASS TOTAL	83,615.33-	•00
2	OI COIN MACHINE BUSINESS LICENS	E FEE & PENALTY		
	001 GENERAL REVENUE FUND		516,415.00-	100.00-
	120 OMNIBUS TAX CLEARANCE FU	ND	550.00-	150.00-
		REVENUE CLASS TOTAL	516,965.00-	250.00-

206 GROSS RECEIPT PERMIT FEES

.

			GROSS	REFUND
			RECEIPTS	RECEIPTS
			YEAR TO DATE	YEAR TO DATE
	001 GENERAL REVENUE FUND		236.00-	.00
	REVENUE CLASS	TOTAL	236.00-	.00
212	OPERATORS AND CHAUFFEURS LICENSE FEES			•
	001 GENERAL REVENUE FUND		4,713,600.83-	.00
	081 PUBLIC SAFETY BUILDING FUND		2,132,924.00-	.00
	099 OPERATORS & CHAUFFEURS FUND		9,456,292.47-	•00
	REVENUE CLASS	TOTAL	16,302,817.30-	.00
213	AGRICULTURE DEPARTMENT LICENSE FEES			
	001 GENERAL REVENUE FUND		3.271.00-	.00
	023 DEPARTMENT OF AGRICULTURE FUND		456,423.80-	.00
	REVENUE CLASS	TOTAL	459,694,80-	•00
214	HEALTH DEPARTMENT LICENSE FEES			
	001 GENERAL REVENUE FUND		129.691.00-	.00
	129 HOSPITAL LICENSING FUND		48,697.00-	.00
	REVENUE CLASS	TOTAL	178,388.00-	.00
215	BEDDING PERMIT FEES			
	001 GENERAL REVENUE FUND		35.095.00-	.00
			331033200	.00
	REVENUE CLASS	TOTAL	35,095.00-	•00
220	SECURITIES ACT REGISTRATION FEES			
	001 GENERAL REVENUE FUND		1,344,345.30-	.00
	REVENUE CLASS	TOTAL	1,344,345.30-	.00
221	INSURANCE DEPT LICENSE & REG FEES			
	085 INSURANCE AGENTS LICENSE FUND		522,653.34-	.00
	093 MANAGING GENERAL AGENTS FUND		4,158.41-	- 00
	103 CREDIT INSURANCE FUND		70,000,00-	•00
	119 FIRE WORKS LICENSE FUND		28,776.77-	-00
	124 LCL RECORDING AGTS AND SLSTRS LCNS FUND		246.463.50-	.00
				.00
	REVENUE CLASS	TOTAL	872+052.02-	.00
222	MOTOR BUS DEDMIT AND LICENSE FEEL			

222 MOTOR BUS PERMIT AND LICENSE FEES

		GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE
001 GENE	ERAL REVENUE FUND	156,935.80-	-00
	REVENUE CLASS TOTAL	156,935.80-	.00
223 MOTOR CA	ARRIER PERMIT LIC FEES & FINES		
	E HIGHWAY FUND	57,722.46-	• 00
	ROAD COMMISSION OPERATING FUND	1,179,319.55-	.00
	REVENUE CLASS TOTAL	1,237,042.01-	.00
224 PROFESSI	IONAL EXAMINATION & REG FEES		
	RAL REVENUE FUND	792,313.99-	550.00-
	CHOLOGISTS LICENSING FUND	47,578.30-	.00
	RINARY FUND	52,231.00-	.00
040 BARE	BER EXAMINERS FUND	194,084.00-	.00
055 MEDI	ICAL REGISTRATION FUND	217,170.00-	.00
056 PROF	FESSIONAL ENGINEERS FUND	320,590.26-	.00
069 80AF	O OF LANDSCAPE ARCHITECTS FUND	29,265.00-	.00
075 REGI	ISTERED PUBLIC SURVEYORS FUND	23,917.50-	.00
	JRANCE AGENTS LICENSE FUND	133,323.00-	•00
086 DENT	TAL REGISTRATION FUND	184,628.00-	610.00-
087 HEAF	RING ALDS FUND	36,280.00-	• 00
088 80AF	RD OF COSMETOLOGISTS FUND	5.00	.00
100 ADCH	ALTECTS REGISTRATION FUND	46,275.00-	.00
124 LCL	RECORDING AGTS AND SLSTRS LCNS FUND	23,787.80-	.00
140 CHIF	ROPRACTIC EXAMINERS FUND	26,680.00-	.00
220 BAS	IC SCIENCE EXAMINATION FUND	69,425.00-	.00
	ATIONAL NURSE EXAMINERS FUND	180,789.00-	.00
	REVENUE CLASS TOTAL	2,378,332.85-	1,160.00-
225 HIGHER	EDUCATION REGISTRATION FEES		
225 UNIN	VERSITY OF HOUSTON CURRENT FUND	4,015,868.00-	.00
226 PAN	AMERICAN UNIV CURRENT FUND	771,257.73-	.00
	ELO STATE UNIV CURRENT FUND	468,968.17-	8,835.82-
	AS STATE TECHNICAL INSTITUTE FUND	336,147.59-	40.00-
	OF DALLAS CURRENT FUND	9,246.50-	.00
242 A &	M UNIV CURRENT FUND	2,463,633.72-	132,700.70-
	LETON COLLEGE CURRENT FUND	393:630.15-	5,338.65-
	AT ARLINGTON CURRENT FUND	1,796,774.77-	43,740.95-
243 PKA	IRIE VIEW A & M COLLEGE CURRENT FUND AS SOUTHERN UNIVERSITY CURRENT FUND	558,795,63- 1,010,575,73-	5,283.75-

		GROSS RECEIPTS	REFUND
		RECEIPTS YEAR TO DATE 2,848,099.76- 1,436,073.92- 952,023.16- 1,254,259.83- 1.693.753.77-	RECEIPTS
	248 UNIV OF TEXAS AT AUSTIN CURRENT FUND	2.848.099.76-	YEAR TO DATE 7,694.63-
	250 UT AT EL PASO CURRENT FUND 253 TEXAS WOMANS UNIVERSITY CURRENT FUND 254 A & I UNIV CURRENT FUND 255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND 256 LAMAR UNIVERSITY CURRENT FUND 257 EAST TEXAS STATE UNIV CURRENT FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND	1.436.073 92-	1,094.03-
	253 TEXAS WOMANS UNIVERSITY CURRENT FUND	952.023.14-	.00
	254 A & I UNIV CURRENT FUND	1.254.259 83-	•00 35,643.00-
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	1,493,753,77-	33,459.82-
	256 LAMAR UNIVERSITY CURRENT FUND	1,313,462,17-	331437.02-
	257 EAST TEXAS STATE UNIV CURRENT FUND	1,274,171.27-	23,041.31-
	257 EAST TEXAS STATE UNIV CURRENT FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND	2,426,259.27-	13,983.05-
	259 SAM HOUSTON UNIV CURRENT FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND 261 STEPHEN F AUSTIN UNIV CURRENT FUND 262 SUL ROSS UNIV CURRENT FUND 263 WEST TEXAS STATE UNIV CURRENT FUND 264 MIDWESTERN UNIVERSITY CURRENT FUND 275 TEXAS MARITIME ACADEMY CURRENT FUND	1.594.781 77-	.00
	260 SOUTHWEST TEXAS UNIV CURRENT FUND	1,594,781.77- 1,412,554.59-	52.20-32,473.95-
	261 STEPHEN F AUSTIN UNIV CURRENT FUND	1,605,652.91-	.00
	262 SUL ROSS UNTY CURRENT FUND	397.369.14-	3,940.44- 6,204.80- 7,70.15-
	263 WEST TEXAS STATE UNIV CURRENT FUND	849.725.76-	5,590.444-
	264 MIDWESTERN UNIVERSITY CURRENT FUND	529 .096 14-	7,870.15-
	275 TEXAS MARITINE ACADEMY CURRENT FUND	17,218,00-	740.00-
			/40.00-
		31,219,399.45-	374,137.11-
226	OTHER LICENSES PERMITS & REG FEES OO1 GENERAL REVENUE FUND D20 MOTOR VEHICLE COMMISSION FUND O33 SANITARIANS REGISTRATION AND LICENSE FUND O34 OPTOMETRY FUND		
	001 GENERAL REVENUE FUND	577,206.78-	.00
	DZO MOTOR VEHICLE COMMISSION FUND	90,025.00-	.00
	033 SANITARIANS REGISTRATION AND LICENSE FUND	5:015.50-	.00
	Q34 OPTOMETRY FUND	62,292.50-	.00
	034 OPTOMETRY FUND 059 SPECIAL BOAT FUND 063 LAND & WATER RECREATION & SAFETY FUND 071 TEXAS HIGHWAY BEAUTIFICATION FUND 076 PREPAID FUNERAL CONTRACT FUND 080 LAND OFFICE PERMIT FEE FUND 082 MOBILE HOME STANDARDS FUND 099 OPERATORS & CHAUFFEURS FUND 110 FIRE EXTINGUISHER FUND 114 REAL ESTATE LICENSE FUND 155 RAILROAD COMMISSION OPERATING FUND 158 WATER RIGHTS ADMINISTRATION FUND 409 PARK DEVELOPMENT BONDS INT SINKING FUND 424 STRUCTURAL PEST CONTROL FUND	1,965,523.07-	•00 •00 •00 •00 1•070•60-
	063 LAND & WATER RECREATION & SAFETY FUND	875.00-	25.00-
	071 TEXAS HIGHWAY BEAUTIFICATION FUND	2,250.00-	.00
	076 PREPAID FUNERAL CONTRACT FUND	7.650.00-	.00
	OBO LAND OFFICE PERMIT FEE FUND	42,165.00-	.00
	082 MUBILE HOME STANDARDS FUND	228,813.00-	.00
	099 OPERATORS & CHAUFFEURS FUND	18,950.00-	.00
	110 FIRE EXTINGUISHER FUND	68,395.00-	.00
	114 REAL ESTATE LICENSE FUND	620,589.00-	.00
	155 RAILROAD COMMISSION OPERATING FUND	338,990.00-	.00
	158 WATER RIGHTS ADMINISTRATION FUND	125,896.40-	.00
	409 PARK DEVELOPMENT BONDS INT SINKING FUND	793.000.00-	.00
	424 STRUCTURAL PEST CONTROL FUND	194,866.07-	.00
	REVENUE CLASS TOTAL	5,142,502.32-	1,095.60-
250	CERTIFICATE OF TITLE FEES		
	006 STATE HIGHWAY FUND	1.474.638.00-	•00
	REVENUE CLASS TOTAL	1,474,638.00-	.00
251	MOTOR VEHICLE INSP & CERTIF FEES	The second products a second second	a. I indication second.

			GROSS	REFUND
			RECEIPTS YEAR TO DATE	RECEIPTS
	274 MOTOR VEHICLE INSPECTION	CLIND	3,724,454.00-	YEAR TO DATE 145,285.50-
	274 MUTUR VEHICLE INSPECTION	FUND	3,124,434.00-	143,285.30-
		REVENUE CLASS TOTAL	3,724,454.00-	145,285.50-
252	AGRICULTURE DEPT INSP & CERTI	FFEES	257 007 02	00
	001 GENERAL REVENUE FUND 023 DEPARTMENT OF AGRICULTURE	SUND	257,997.93- 656,983.53-	.00
	UZS DEPARTMENT OF AGRICULTURE	FUND	0,00,703.55-	.00
		REVENUE CLASS TOTAL	914,981.40-	•00
253	BOILER INSPECTION FEES			
2.30	001 GENERAL REVENUE FUND		160,458.20-	.00
		REVENUE CLASS TOTAL	160,458.20-	.00
254	HEALTH DEPARTMENT INSPECTION	FEES		
	001 GENERAL REVENUE FUND		114,063.04-	.00
		REVENUE CLASS TOTAL	114,063.04-	.00
255	OTHER INSPECTION AND CERTIFIC	ATION FEES		
622	001 GENERAL REVENUE FUND		30.00-	.00
	006 STATE HIGHWAY FUND		1,731.00-	.00
	058 FEED CONTROL FUND		687,695.45-	.00
	274 MOTOR VEHICLE INSPECTION	FUND	1,650.00-	.00
		REVENUE CLASS TOTAL	691,106.45-	•00
304	HIGHER EDUCATION STUDENT FEES			
	225 UNIVERSITY OF HOUSTON CUR		69,777.84-	.00
	226 PAN AMERICAN UNIV CURRENT	FUND	22,259.80-	.00
	227 ANGELO STATE UNIV CURRENT	FUND	33,285.72-	940.28-
	237 TEXAS STATE TECHNICAL INS	TITUTE FUND	52,929.50-	.00
	238 UT OF DALLAS CURRENT FUND		280.00-	.00
	242 A & M UNIV CURRENT FUND		185,808.00-	2,642.00-
	243 TARLETON COLLEGE CURRENT		47,962.13-	852.50-
	244 UT AT ARLINGTON CURRENT F		67,494.00-	3,378.02-
	245 PRAIRIE VIEW A & M COLLEG		13,400.50-	226.60-
	247 TEXAS SOUTHERN UNIVERSITY		52,093.15-	692.67-
	248 UNIV OF TEXAS AT AUSTIN C		993,820.13-	323.50-
	250 UT AT EL PASO CURRENT FUN		90,000.00-	•00
	253 TEXAS WOMANS UNIVERSITY C	UKKENI FUND	35,000.00-	.00

	254 A & I UNIV CURRENT FUND 255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND 256 LAMAR UNIVERSITY CURRENT FUND 257 EAST TEXAS STATE UNIV CURRENT FUND	GROSS	REFUND
		RELEIPIS	RECEIPTS
	254 A & T UNIV CURRENT FUND	TEAR TO DATE	YEAR TU DATE
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	300 680 66-	2,538.40-
~	256 LAMAR UNIVERSITY CURRENT FUND	72 673 20-	3,478.70-
e.,	257 EAST TEXAS STATE UNIV CURRENT FUND	245, 326. 23-	766.20-
	257 EAST TEXAS STATE UNIV CURRENT FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND 259 SAM HOUSTON UNIV CURRENT FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND 261 STEPHEN F AUSTIN UNIV CURRENT FUND 262 SUL ROSS UNIV CURRENT FUND 263 WEST TEXAS STATE UNIV CURRENT FUND 264 MIDWESTERN UNIVERSITY CURRENT FUND 275 TEXAS MARITIME ACADEMY CURRENT FUND	292 144 46-	100.20-
	259 SAM HOUSTON UNIV CURRENT FUND	51 743 25-	.00 .00 8,371.51-
	260 SOUTHWEST TEXAS UNIV CHRRENT FUND	219.007 21-	0.00
	261 STEPHEN F AUSTIN UNIV CURRENT FUND	14-680 65-	.00
	262 SUL ROSS UNIV CURRENT FUND	67-863 56-	1,623.25-
	263 WEST TEXAS STATE UNIV CURRENT FUND	140.752.44-	405.50-
	264 MIDWESTERN UNIVERSITY CURRENT FUND	52.995.70-	706.70-
	275 TEXAS MARITIME ACADEMY CURRENT FUND	944-00-	58.00-
	REVENUE CLASS TOTAL	3,280,353.35-	28+794.93-
306	EXAMINATION AND AUDIT FEES		
	001 GENERAL REVENUE FUND	60.033.11-	-00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	1.375.75-	.00
	039 COMMODITY DISTRIBUTION FUND	763.627.05-	.00
	054 INSURANCE EXAMINATION FUND	1.116.922.99-	.00
	EXAMINATION AND AUDIT FEES OOL GENERAL REVENUE FUND O26 UNEMPLOYMENT COMPENSATION ADMIN FUND O39 COMMODITY DISTRIBUTION FUND O54 INSURANCE EXAMINATION FUND O76 PREPAID FUNERAL CONTRACT FUND	8,515.00-	.00
	REVENUE CLASS TOTAL	1,950,473.90-	.00
307	CITY SALES TAX SERVICE FEES		
	001 GENERAL REVENUE FUND	3,375,833.41-	.00
	REVENUE CLASS TOTAL	3,375,833.41-	.00
310	OTHER FILING DFFICE AND SERVICE FEES 001 GENERAL REVENUE FUND 006 STATE HIGHWAY FUND 007 STATE BUILDING FUND 009 SPECIAL GAME & FISH FUND 011 AVAILABLE UNIVERSITY FUND 019 VITAL STATISTICS FUND 026 UNEMPLOYMENT COMPENSATION ADMIN FUND 036 INSURANCE COMMISSION DPERATING FUND 047 A & M UNIV AVAILABLE FUND 052 VETERANS LAND BOARD FUND 061 COMMISSION FOR REHABILITATION OPERATING FUND 045 LAND OFFICE SALE FEE FUND		
	001 GENERAL REVENUE FUND	5,128,394.47-	5.00-
	006 STATE HIGHWAY FUND	432,861.80-	.00
	007 STATE BUILDING FUND	2.580.57-	.00
	009 SPECIAL GAME & FISH FUND	7,842,24-	.00
	011 AVAILABLE UNIVERSITY FUND	6.970.07-	5.00-
	019 VITAL STATISTICS FUND	525, 538.16-	39,233.20-
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	2,456,660,15-	.00
	036 INSURANCE COMMISSION OPERATING FUND	7,361.67-	.00
	047 A 6 M UNIV AVAILABLE FUND	1,306.00-	.00
	052 VETERANS LAND BOARD FUND	296, 625. 81-	.00
	061 COMMISSION FOR REHABILITATION OPERATING FUND	115,759.77-	.00
	045 LAND OFFICE SALE FEE FUND	34,243.00-	.00

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		GROSS	REFUND
		RECEIPTS	RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	WORKMENS CUMPENSATION FUND	1,024,686.50-	.00
095	A & M UNIV MINERAL INVESTMENT FUND	15.00-	.00
099	OPERATORS & CHAUFFEURS FUND	2,475,518.50-	.00
100	TREASURY FISCAL AGENCY FUND	30,962.94-	.00
113	MUTUAL ASSESSMENT FUND	2.321.00-	.00
114	REAL ESTATE LICENSE FUND	57,194.50-	• 00
115	INSURANCE FEE FUND	770,521.09-	• 00
117	FEDERAL PUBLIC WELFARE ADMIN FUND	240,996.03-	.00
141	FEDERAL ADULT BLIND FUND	25,298.98-	.00
148	UPERATORS & CHAUFFEURS FUND TREASURY FISCAL AGENCY FUND MUTUAL ASSESSMENT FUND REAL ESTATE LICENSE FUND INSURANCE FEE FUND FEDERAL PUBLIC WELFARE ADMIN FUND FEDERAL ADULT BLIND FUND FEDERAL HEALTH EDUCATION & WELFARE FUND AIRCRAFT FUEL TAX FUND	4.835.86-	.00
150	AIRCRAFT FUEL TAX FUND	225.00-	.00
166	WELFARE ADMINISTRATION OPERATING FUND		.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	24,846.11-	.00
226	PAN AMERICAN UNIV CURRENT FUND	23.377.47-	.00
227	ANGELO STATE UNIV CURRENT FUND	10,649,24-	.00
237	TEXAS STATE TECHNICAL INSTITUTE FUND	39,091.88-	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	8:097.90-	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	254,837.20-	50.00-
248	WELFARE ADMINISTRATION OPERATING FOND GOVERNORS OFFICE FEDERAL PROJECTS FUND PAN AMERICAN UNIV CURRENT FUND ANGELO STATE UNIV CURRENT FUND TEXAS STATE TECHNICAL INSTITUTE FUND PRAIRIE VIEW A & M COLLEGE CURRENT FUND TEXAS SOUTHERN UNIVERSITY CURRENT FUND UNIV OF TEXAS AT AUSTIN CURRENT FUND A & I UNIV CURRENT FUND LAMAR UNIVERSITY CURRENT FUND NORTH TEXAS STATE UNIV CURRENT FUND SAM HOUSTON UNIV CURRENT FUND STEPHEN F AUSTIN UNIV CURRENT FUND SUL ROSS UNIV CURRENT FUND MIDWESTERN UNIVERSITY CURRENT FUND BOARD OF CORRECTIONS MINERAL FUND FEDERAL HEALTH FUND	99.34-	.00
254	A & I UNIV CURRENT FUND	14,834,54-	255.55-
256	LAMAR UNIVERSITY CURRENT FUND	108,402.92-	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	48,047.77-	.00
259	SAM HOUSTON UNIV CURRENT FUND	11,907.42-	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND	36,948.70-	.00
262	SUL ROSS UNIV CURRENT FUND	3.340.18-	253.00-
264	MIDWESTERN UNIVERSITY CURRENT FUND	49,854.82-	254.00-
272	BOARD OF CORRECTIONS MINERAL FUND	87.70-	.00
273	FEDERAL HEALTH FUND	16,887.31-	.00
274	MOTOR VEHICLE INSPECTION FUND	550.557.36-	.00
410	VETERANS LAND FUND DIV D SERIES 1968	.92-	.00
415	VETERANS LAND BOND DIV D SER 1971	5,599.97-	.00
419	PROPERTY TAX COMMITTEE FUND	415,520.75-	.00
421	CRIM JUSTICE PLANNING FUND	1.92-	.00
428	VET BD FD DIV D SERIES 1972	6,224.53-	.00
	REVENUE CLASS TOTAL	15,444,072.71-	40,055.75-
	24 SOURCE TOTAL	95,031,778.96-	590,778.89-

#### 25 GAME & FISH-LICENSES & FEES

218 GAME AND FISH LICENSE FEES

LO1372 RECEIPTS BY SOURCE, REVENUE CLASS, AND FUND 08-31-72 PAGE 16

	÷.			GROSS RECEIPTS	REFUND
				YEAR TO DATE	RECEIPTS
		009 SPECIAL GAME & FISH FU	ND.		YEAR TO DATE
				6,539,087.53-	199.70-
		an a	REVENUE CLASS TOTAL	6,539,087.53-	199.70-
			25 SOURCE TOTAL	6,539,087.53-	199.70-
26	MOT	OR VEHICLES, LICENSES, REG.	& FEES		
	204	MOTOR VEHICLE REGISTRATION	FFFS		
		006 STATE HIGHWAY FUND		164,934,579.36-	.00
			REVENUE CLASS TOTAL	164,934,579.36-	.00
	205	PERSONALIZED LICENSE PLATE	FEES		
		001 GENERAL REVENUE FUND		434,653.50-	.00
		006 STATE HIGHWAY FUND		22,876.50-	.00
			REVENUE CLASS TOTAL	457, 530.00-	.00
	216 TRUCK AND AUTONOBILE PERMIT FEES				
		006 STATE HIGHWAY FUND		2,159,374.51-	.00
			REVENUE CLASS TOTAL	2,159,374.51-	.00
			26 SOURCE TOTAL	167,551,483.87-	.00
27	LAN	D SALES			
	400	PRINCIPAL ON LAND SALES			
		006 STATE HIGHWAY FUND		125,260.92-	-00
		044 PERMANENT SCHOOL FUND		1,553,476.86-	-00
		045 PERMANENT UNIVERSITY FU	ND	57,630.00-	.00
			10	J 1 1 0 3 0 . 0 0-	.00

	577030.00-	.00
REVENUE CLASS TOTAL	1,736,367.78-	.00
27 SOURCE TOTAL	1,736,367.78-	.00

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### 28 DIL, GAS & MINERAL ROYALTIES

402 OIL AND GAS ROYALTIES

			GROSS	REFUND
			RECEIPTS	RECEIPTS
			YEAR TO DATE	YEAR TO DATE
	006 STATE HIGHWAY FUND		858.63-	.00
	009 SPECIAL GAME & FISH FUND		4,564.23-	.00
	044 PERMANENT SCHOOL FUND		28,686,754.14-	.03
	045 PERMANENT UNIVERSITY FUND		19,516,590.53-	.00
	095 A & M UNIV MINERAL INVEST	MENT FUND	1.375.21-	.00
	154 TEXAS A & I SPECIAL MINER	AL FUND	6,341.27-	.00
	165 UNEMPLOYMENT COMPENSATION		10.02-	.00
	267 PARKS BOARD MINERAL FUND		8,429.31-	.00
	270 HOSPITALS & SPECIAL SCHOO	S MINERAL FUND	19,736.81-	.00
	272 BOARD OF CORRECTIONS MINE		169.547.94-	.00
	412 MIDWESTERN UNIV SPECIAL M		1.298.86-	.00
	412 MIDWESTERN UNIV SPECIAL M	INEKAL FOND	1,278.00-	.00
		REVENUE CLASS TOTAL	48,415,506.95-	.00
403	OTHER ROYALTIES			
	009 SPECIAL GAME & FISH FUND		1,593.72-	.00
	044 PERMANENT SCHOOL FUND		28.604.65-	.00
	045 PERMANENT UNIVERSITY FUND		132,043.48-	.00
		REVENUE CLASS TOTAL	162,241.85-	•00
	28	SOURCE TOTAL	48,577,748.80-	.00
29 SA	ND, SHELL & GRAVEL SALES			
404	SAND SHELL AND GRAVEL SALES			
	009 SPECIAL GAME & FISH FUND		1,185,332.43-	120,802.28-
	011 AVAILABLE UNIVERSITY FUND		31,159,84-	.00
	044 PERMANENT SCHOOL FUND		12,233.71-	.00
		REVENUE CLASS TOTAL	1,228,725.98-	120,802.28-
	29	SOURCE TOTAL	1,228,725.98-	120,802.28-
30 RE	AL ESTATE, EQUIPMENT & COMMODIT	IESSALES		
405			11,076.36-	.00
	001 GENERAL REVENUE FUND		-	
	006 STATE HIGHWAY FUND		156,286.89-	-00
	243 TARLETON COLLEGE CURRENT	- UND	625.00-	-00

	STATE HIGHWAY FUND		156,286.89-	-00
243	TARLETON COLLEGE CURRENT	FUND	625.00-	.00
		DEVENUE CLASS TOTAL	147 000 25	.00
		REVENUE CLASS TOTAL	167,988.25-	.00

420 MACHINERY AND EQUIPMENT SALES

		GROSS RECEIPTS YEAR TO DATE 182,001.64- 349,299.75- 36,047.89-	REFUND
		YEAR TO DATE	YEAR TO DATE
	GENERAL REVENUE FUND	182.001.64-	.00
006	STATE HIGHWAY FUND	349.299.75-	.00
009	SPECIAL GAME & FISH FUND	36.047.89-	.00
019	VITAL STATISTICS FUND	433-44-	.00
023	DEPARTMENT OF AGRICULTURE FUND	477. 37-	- 00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND	14.030.30-	.00
036	INSURANCE COMMISSION OPERATING FUND	5.020.05-	.00
056	PROFESSIONAL ENGINEERS FUND	4.055.60-	.00
059	VITAL STATISTICS FUND DEPARTMENT OF AGRICULTURE FUND UNEMPLOYMENT COMPENSATION ADMIN FUND INSURANCE COMMISSION OPERATING FUND PROFESSIONAL ENGINEERS FUND SPECIAL BOAT FUND	1,681,60-	- 00
062	COMPTROLLERS OPERATING FUND	1,105,30-	.00
063	LAND & WATER RECREATION & SAFETY FUND	23.572.07-	-00
064	STATE PARKS FUND	7,490.96-	.00
097	COMPTROLLERS OPERATING FUND LAND & WATER RECREATION & SAFETY FUND STATE PARKS FUND LIQUOR ACT ENFORCEMENT FUND FEDERAL PUBLIC LIBRARY SERVICE FUND FEDERAL ADULT BLIND FUND RAILROAD COMMISSION OPERATING FUND INDUSTRIAL REVOLVING FUND WATER RIGHTS ADMINISTRATION FUND WELFARE ADMINISTRATION OPERATING FUND TEXAS SOUTHERN UNIVERSITY CURRENT FUND	1.003.65-	- 00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	1,003.65- 625.14-	.00
141	FEDERAL ADULT BLIND FUND	3,170,51-	.00
155	RAILROAD COMMISSION OPERATING FUND	760 03-	.00
156	INDUSTRIAL REVOLVING FUND	7.444.49-	.00
158	WATER RIGHTS ADMINISTRATION FUND	697 03-	•00
166	WELFARE ADMINISTRATION OPERATING FUND	20 369 34	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND UT AT EL PASO CURRENT FUND NORTH TEXAS STATE UNIV CURRENT FUND VOCATIONAL NURSE EXAMINERS FUND FEDERAL HEALTH FUND MOTOR VEHICLE INSPECTION FUND	7 741 72-	.00 .00 .00 .00 .00
250	UT AT EL PASO CURRENT EUNO	31141012-	.00
258	NORTH TEVAS STATE UNIV CURDENT SUND	30.04-	.00
266	VACATIONAL NUPCE EVANINEDC SUND	75.00-	.00
273	FEDERAL HEALTH EIND	122-81-	.00
274	MOTOR VENTCLE INCRECTION CUND	1,449.79-	•00 •00
614	HOTOR VEHICLE INSPECTION FUND	443+413-12-	• 00
	REVENUE CLASS TOTAL		.00
FARM	A DAIRY AND GARDEN PRODUCTS SALES		
	GENERAL REVENUE FUND	3/1 300 00	
	TARLETON COLLEGE CURRENT FUND	341,780.98-	
351	A C I HAITH CHERCHIT CHIC	90,714.60-	
255	TEXAS TECHNOLOGICAL UNITY CHORENT CUMP	29,895.83-	.00
257	EAST TEVAS STATE WITH SUDOFUT SUND	333, 533. 27-	.00
250	CAN HOURTON HILLY CURRENT FUND	67,759.48-	•00
240	SOUTHWEST TEXAS UNIV CHORENT CHUR	59,465.17-	- 00 - 00 - 00 - 00 - 00
260	STERNEN E AUSTIN INTE CURRENT FUND	51,581.85-	.00
201	STEPTER P AUSTIN UNIV CURRENT FUND	50,146.23-	.00
203	A & I UNIV CURRENT FUND TEXAS TECHNOLOGICAL UNIV CURRENT FUND EAST TEXAS STATE UNIV CURRENT FUND SAM HOUSTON UNIV CURRENT FUND SOUTHWEST TEXAS UNIV CURRENT FUND STEPHEN F AUSTIN UNIV CURRENT FUND WEST TEXAS STATE UNIV CURRENT FUND	111,715.81-	.00
	REVENUE CLASS TOTAL	1,136,593.22-	.00

422 PROCESSED PRODUCTS SALES

421

		GROSS	REFUND
		RECEIPTS	RECEIPTS
		YEAR TO DATE	
	ANT CENERAL DEVENUE CUND	TEAR TO DATE	YEAR TO DATE
	001 GENERAL REVENUE FUND 156 INDUSTRIAL REVOLVING FUND 227 ANGELO STATE UNIV CURRENT FUND 243 TARLETON COLLEGE CURRENT FUND	1,634.06-	.00
	156 INDUSTRIAL REVOLVING FUND	1,843,524.06-	.00
	227 ANGELU STATE UNIV CURRENT FUND	34,003.88-	.00
	243 TARLETON COLLEGE CURRENT FUND	2,044.12-	.00
	245 PRAIRIE VIEN A & M COLLEGE CURRENT FUND	20,773.34-	
	255 TEVES TECHNOLOGICAL MATH CORRECT TONO	20,113.34-	.00
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND	1,629.13-	.00
		27,718.48-	.00
	260 SOUTHWEST TEXAS UNIV CURRENT FUND	63,121.23-	•00
	REVENUE CLASS TOTAL	1,994,448.30-	.00
423	PUBLICATION AND ADVERTISING SALES		
	001 GENERAL REVENUE FUND	89,565.60-	•00
	003 TEXTBOOK FUND		
		1,087,033.77-	.00
	006 STATE HIGHWAY FUND	71,102.06-	.00
	009 SPECIAL GAME & FISH FUND	223,546.17-	207.00-
	035 VETERINARY FUND	130.00-	•00
	035 VETERINARY FUND 036 INSURANCE COMMISSION OPERATING FUND 059 SPECIAL BOAT FUND 112 EDUCATION AGENCY OPERATING FUND 114 REAL ESTATE LICENSE FUND 127 FEDERAL ECONOMIC OPPORTUNITY FUND 153 WATER QUALITY FUND	61,125,79-	.00
	059 SPECIAL BOAT FUND	5,462.77-	
	113 FORAL DATA FORD	3, 902. 11-	.00
	112 EDUCATION AGENCY OPERATING FUND	14,044.39-	.00
	114 REAL ESTATE LICENSE FUND	16,118.12-	.00
	127 FEDERAL ECONOMIC OPPORTUNITY FUND	73.50-	.00
	153 WATER QUALITY FUND	25.00-	.00
	155 PATERDAD COMMISSION OPERATING FUND	15,113.35-	
	229 WILL OF TEXTS IN OFTING FORD	17,113.33-	.00
	246 UNIV OF TEXAS AT AUSTIN CURRENT FUND	261.87-	261.87-
	127 FEDERAL ECONOMIC OPPORTUNITY FUND 153 WATER QUALITY FUND 155 RAILROAD COMMISSION OPERATING FUND 248 UNIV OF TEXAS AT AUSTIN CURRENT FUND 266 VOCATIONAL NURSE EXAMINERS FUND 276 MOTOR VEHICLE INSPECTION FUND	1,550.70-	.00
	274 MOTOR VEHICLE INSPECTION FUND	36,402.59-	.00
	423 LAW LIBRARY FUND	5.00-	.00
	REVENUE CLASS TOTAL	1,621,560.68-	468.87-
424	OPERATING SUPPLIES SALES		
	006 STATE HIGHWAY FUND	4,162.72-	00
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		.00
		1,163.45-	.00
	260 SOUTHWEST TEXAS UNIV CURRENT FUND	86+699-45-	-00
	REVENUE CLASS TOTAL	92,025.62-	.00
425	DORMITORY CAFETERIA & MERCHANDISE SALES		
	001 GENERAL REVENUE FUND	1,982,907.27-	1,587.06-
	064 STATE PARKS FUND		-
		994,446.89-	.00
	225 UNIVERSITY OF HOUSTON CURRENT FUND	266,317.91-	.00

r	A CALL AND A	GROSS RECEIPTS YEAR TO DATE 3-393 75-	REFUND RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	257 EAST TEXAS STATE UNIV CURRENT FUND	3, 393, 75-	.00
	257 EAST TEXAS STATE UNIV CURRENT FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND	6,577.49-	.00
	REVENUE CLASS		1,587.06-
426	OTHER SALES		
120	001 GENERAL REVENUE FUND	329,211,86-	.00
	006 STATE HIGHWAY FUND	45,431,14-	.00
	009 SPECIAL GAME & FISH FUND	6,677.55-	-00
	023 DEPARTMENT OF AGRICULTURE FUND	32.69-	.00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	1,210.35-	.00
	036 INSURANCE COMMISSION OPERATING FUND	867.52-	.00
	062 COMPTROLLERS OPERATING FUND	2.810.08-	.00
	064 STATE PARKS FUND	24.76-	.00
	OTHER SALES OO1 GENERAL REVENUE FUND OO6 STATE HIGHWAY FUND OO9 SPECIAL GAME & FISH FUND O23 DEPARTMENT OF AGRICULTURE FUND O26 UNEMPLOYMENT COMPENSATION ADMIN FUND O36 INSURANCE COMMISSION OPERATING FUND O42 COMPTROLLERS OPERATING FUND O44 STATE PARKS FUND O44 STATE PARKS FUND O76 PREPAID FUNERAL CONTRACT FUND 080 LAND OFFICE PERMIT FEE FUND 112 EDUCATION AGENCY OPERATING FUND 156 INDUSTRIAL REVOLVING FUND 166 WELFARE ADMINISTRATION OPERATING FUND 243 TARLETON COLLEGE CURRENT FUND 254 A & I UNIV CURRENT FUND	1.50-	.00
	080 LAND OFFICE PERMIT FEE FUND	10.23-	.00
	112 EDUCATION AGENCY OPERATING FUND	1,903.02-	.00
	156 INDUSTRIAL REVOLVING FUND	5,982.80-	.00
	166 WELFARE ADMINISTRATION OPERATING FUND	700.00-	.00
	225 UNIVERSITY OF HOUSTON CURRENT FUND	97,446.33-	.00
	243 TARLETON COLLEGE CURRENT FUND	33,437.96-	.00
		68,149.95-	.00
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	43,010.03-	.00
	257 EAST TEXAS STATE UNIV CURRENT FUND	105,234.19-	.00
	258 NORTH TEXAS STATE UNIV CURRENT FUND	4,389,16-	.00
	260 SOUTHWEST TEXAS UNIV CURRENT FUND	4,838.09-	.00
	261 STEPHEN F AUSTIN UNIV CURRENT FUND	5 : 440 - 86-	-00
	262 SUL ROSS UNIV CURRENT FUND	64,703.34-	.00
	263 WEST TEXAS STATE UNIV CURRENT FUND	452,408.05-	127.50-
	264 MIDWESTERN UNIVERSITY CURRENT FUND	15,362.01-	.00
	273 FEDERAL HEALTH FUND	273.40-	-00
	274 MOTOR VEHICLE INSPECTION FUND	616.91-	. 00
	REVENUE CLASS T	TOTAL 1,290,173.78-	127.50-
	30 SOURCE TOTAL	10,669,381.63-	2,183.43-

### 31 MINERAL LEASES, RENTALS & BONUSES

440 MINERAL LEASE BONUS & PROSPECT RENTAL 009 SPECIAL GAME & FISH FUND

660.00-

.00

	GRUSS	REFUND
	RECEIPTS	RECEIPTS
	YEAR TO DATE	YEAR TO DATE
011 AVAILABLE UNIVERSITY FUND	33,600.00-	.00
032 YOUTH COUNCIL MINERAL FUND	2,899.18-	.00
044 PERMANENT SCHOOL FUND	9,460,850.66-	.00
045 PERMANENT UNIVERSITY FUND	5,397,221.31-	.00
095 A & M UNIV MINERAL INVESTMENT FUND	27,112.23-	.00
272 BOARD OF CORRECTIONS MINERAL FUND	20, 583. 27-	.00
276 VET LAND FUND DIVISION B	250.00-	.00
REVENUE CLASS TOTAL	14,943,176.65-	•00
31 SOURCE TOTAL	14,943,176.65-	.00

### 32 SURFACE RENTALS, LEASES & EASEMENTS

441	RENTAL LANDS AND BUILDINGS		
	001 GENERAL REVENUE FUND	91,917.70-	.00
	002 AVAILABLE SCHOOL FUND	32,439.39-	.00
	006 STATE HIGHWAY FUND	1,161.00-	.00
	007 STATE BUILDING FUND	57,759.50-	.00
	011 AVAILABLE UNIVERSITY FUND	1,000.00-	.00
	165 UNEMPLOYMENT COMPENSATION ADMIN FUND	2,400.00-	.00
	225 UNIVERSITY OF HOUSTON CURRENT FUND	799.50-	.00
	243 TARLETON COLLEGE CURRENT FUND	7,821.57-	.00
	247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	1,539,96-	.00
	257 EAST TEXAS STATE UNIV CURRENT FUND	2,960.00-	.00
	258 NORTH TEXAS STATE UNIV CURRENT FUND	5,450.03-	.00
	261 STEPHEN F AUSTIN UNIV CURRENT FUND	50.00-	.00
	REVENUE CLASS TOTAL	205, 298. 65-	.00
442	RENTAL EQUIPMENT		
	001 GENERAL REVENUE FUND	7,975.00-	.00
	006 STATE HIGHWAY FUND	403.50-	.00
	243 TARLETON COLLEGE CURRENT FUND	55.00-	.00
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	844.62-	.00
	REVENUE CLASS TOTAL	9,278.12-	•00
443	OTHER RENTALS LEASES AND EASEMENTS		
	001 GENERAL REVENUE FUND	13,801.56-	.00
	002 AVAILABLE SCHOOL FUND	138,667.76-	.00

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		GROSS	REFUND
		RECEIPTS	RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	ATE HIGHWAY FUND	24,494.04-	.00
009 SP	ECIAL GAME & FISH FUND	41,585.88-	1,527.31-
011 AV	AILABLE UNIVERSITY FUND	1,053,506.63-	.00
016 AV.	AILABLE DEAF & DUMB INSTITUTE FUND	672.00-	-00
026 UN	EMPLOYMENT COMPENSATION ADMIN FUND	6.000.00-	.00
039 CO	MMODITY DISTRIBUTION FUND	5.10	
045 PE	RMANENT UNIVERSITY FUND	25,807.96-	.00
064 ST	ATE PARKS FUND	100.00-	.00
083 DOI	NATED COMMODITY DISTRIBUTION FUND	130.67	.00
166 WE	LFARE ADMINISTRATION OPERATING FUND	2,182,29-	.00
259 SAI	M HOUSTON UNIV CURRENT FUND	3.013.08-	.00
272 80	ARD OF CORRECTIONS MINERAL FUND	71,412.16-	.00
274 MO	TOR VEHICLE INSPECTION FUND	700.97-	.00
	REVENUE CLASS TOTAL	1,381,808.56-	1,527.31-
	32 SOURCE TOTAL	1,596,385,33-	1,527.31-

### 33 INTEREST ON DEPOSITS

500	INTEREST ON STATE DEPOSITS		
	001 GENERAL REVENUE FUND	9,182,875.36-	.00
	002 AVAILABLE SCHOOL FUND	507,978.50-	.00
	003 TEXTBOOK FUND	40.943.43-	.00
	005 CONFEDERATE PENSION FUND	55,438.69-	.00
	006 STATE HIGHWAY FUND	3,094,618,68-	.00
	007 STATE BUILDING FUND	61,822.89-	.00
	011 AVAILABLE UNIVERSITY FUND	261, 333. 46-	.00
	015 AVAILABLE LUNATIC ASYLUM FUND	58.66-	.00
	016 AVAILABLE DEAF & DUMB INSTITUTE FUND	92.55-	.00
	017 AVAILABLE BLIND INSTITUTE FUND	65.53-	.00
	018 AVAILABLE ORPHANS HOME FUND	55.26-	.00
	021 TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND	890.35-	.00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	27,801.26-	.00
	030 EDUCATION AGENCY DRIVER EDUCATION FUND	29,372.07-	.00
	037 FEDERAL CHILD WELFARE SERVICE FUND	16,421.78-	.00
	047 A & M UNIV AVAILABLE FUND	257,834.51-	.00
	057 COUNTY & ROAD DISTRICT HIGHWAY FUND	108,095.62-	.00
	092 FEDERAL DISASTER FUND	2,145.06-	.00
	117 FEDERAL PUBLIC WELFARE ADMIN FUND	525, 363, 43-	.00
	118 FEDERAL PUBLIC LIBRARY SERVICE FUND	12,840.87-	.00

	GROSS	REFUND RECEIPTS YEAR TO DATE 00 00 00 00 00 00 00 00 00 00 00 00 00
	RECEIPTS	RECEIPTS
	YEAR TO DATE	YEAR TO DATE
127 FEDERAL ECONOMIC OPPORTUNITY FUND	40.019.95-	.00
134 FEDERAL OLDER AMERICANS FUND	3.485.89-	- 00
135 FEDERAL MENTAL HEALTH FUND	.79-	- 00
141 FEDERAL ADULT BLIND FUND	7-951-04-	- 00
148 FEDERAL HEALTH EDUCATION & WELEARE FUND	80.643.02-	- 00
169 FEDERAL VETERANS EDUCATION FUND	928-51-	.00
171 EEDERAL SCHOOL LUNCH EUND	25, 162, 28-	.00
186 COLLEGE BUILDING FUND 1948-1957	99.76-	-00
190 VETERANS LAND FUND DIVISION A	1.321.27-	-00
194 TARLETON COLLEGE BUILDING FUND	29-45-	- 00
195 UT AT ARLINGTON BUILDING FUND	16-35-	- 00
196 TEXAS MOMANS UNIVERSITY BUILDING FUND	12.06-	.00
197 A & I UNIVERSITY BUILDING FUND	. 73-	- 00
198 UT AT EL PASO BUILDING EUND	- 37.61-	.00
199 TEXAS TECH UNIV BLDG FUND	2.52-	.00
200 EAST TEXAS UNIV BUILDING FUND	22,21-	-00
201 NORTH TEXAS STATE UNIVERSITY BUILDING FUND	14.88-	.00
202 SAM HOUSTON STATE UNIV BLOG FUND	180-39-	- 00
203 SOUTHWEST TEXAS UNIV BUILDING FUND	9.41-	.00
204 STEPHEN F AUSTIN UNIV BUILDING FUND	525.32-	.00
205 SUL ROSS UNIV BUILDING FUND	41.88-	.00
206 WEST TEXAS STATE UNIVERSITY BUILDING FUND	11.14-	.00
207 PRAIRIE VIEW A & M COLLEGE BUILDING FUND	. 58-	.00
208 FEDERAL STUDENT LOAN FUND	229.72-	.00
211 UNIV OF TEXAS INTEREST & SINKING FUND	6.819.76-	.00
212 A & M MAIN UNIV INTEREST & SINKING FUND	1,278,52-	.00
219 FEDERAL HIGHER EDUCATION FUND	13.799.22-	.00
221 FED CIVIL DEFENSE & DISASTER RELIEF FUND	1,026.29-	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND	9,346.48-	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND	9,753.17-	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND	17,049.55-	.00
268 FEDERAL MARKET NEWS FUND	115.45-	.00
273 FEDERAL HEALTH FUND	18,503.49-	.00
276 VET LAND FUND DIVISION B	3,997.70-	.00
300 COLLEGE BUILDING FUND 1958-1967	497.21-	.00
301 TEXAS SOUTHERN UNIV ALLOC FUND 1958-1967	148.10-	.00
306 TEX WOMANS UNIV ALLOC FUND 1958-67	17.26-	.00
309 A & I UNIV ALLOCATION FUND 1958-67	5.21-	.00
312 TEXAS TECH UNIV ALLOC FUND 1958-67	14.96-	.00
<ul> <li>127 FEDERAL ECONUMIC OPPORTUNITY FUND</li> <li>134 FEDERAL OLDER AMERICANS FUND</li> <li>135 FEDERAL MENTAL HEALTH FUND</li> <li>141 FEDERAL ADULT BLIND FUND</li> <li>148 FEDERAL HEALTH EDUCATION &amp; WELFARE FUND</li> <li>169 FEDERAL VETERANS EDUCATION FUND</li> <li>171 FEDERAL SCHOOL LUNCH FUND</li> <li>186 COLLEGE BUILDING FUND 1948-1957</li> <li>190 VETERANS LAND FUND DIVISION A</li> <li>194 TARLETON COLLEGE BUILDING FUND</li> <li>195 UT AT ARLINGTON BUILDING FUND</li> <li>196 TEXAS WOMANS UNIVERSITY BUILDING FUND</li> <li>197 A £ I UNIVERSITY BUILDING FUND</li> <li>198 UT AT EL PASO BUILDING FUND</li> <li>200 EAST TEXAS UNIV BLOG FUND</li> <li>201 NORTH TEXAS STATE UNIVERSITY BUILDING FUND</li> <li>202 SAM HOUSTON STATE UNIV BUDG FUND</li> <li>203 SOUTHWEST TEXAS UNIV BUILDING FUND</li> <li>204 STEPHEN F AUSTIN UNIV BUILDING FUND</li> <li>205 SUL ROSS UNIV BUILDING FUND</li> <li>206 WEST TEXAS STATE UNIVERSITY BUILDING FUND</li> <li>207 PRAIRIE VIEW A &amp; M COLLEGE BUILDING FUND</li> <li>208 FEDERAL STUDENT LOAN FUND</li> <li>214 FO CIVIL DEFENSE &amp; DISASTER RELIEF FUND</li> <li>225 PET PUBLIC SAFETY FEDERAL FUND</li> <li>23 FEDERAL HIGHER EDUCATION FUND</li> <li>24 &amp; M MAIN UNIV INTEREST &amp; SINKING FUND</li> <li>25 FEDERAL AND AND WATER CONSERVATION FUND</li> <li>26 FEDERAL AND AND WATER CONSERVATION FUND</li> <li>27 FEDERAL HADAND WA TER CONSERVATION FUND</li> <li>28 FEDERAL HADAND WA TER CONSERVATION FUND</li> <li>29 FEDERAL HADAND WATER CONSERVATION FUND</li> <li>24 GOVERNORS OFFICE FEDERAL FUND</li> <li>25 FEDERAL HADAND WUT ALLOC FUND 1958-1967</li> <li>30 COLLEGE BUILDING FUND 1958-1967</li> <li>30 TEXAS SOUTHERN UNIV ALLOC FUND 1958-67</li> <li>32 FEAS TEX STATE UNIV ALLOC FUND 1958-67</li> <li>32 FAST TEX STATE UNIV ALLOC FUND 1958-67</li> <li>32 FAST TEX STATE UNIV ALLOC FUND 1958-67</li> </ul>	216.97-	.00
315 LAMAR UNIV ALLOC FUND 1958-67 320 NORTH TEX STATE UNIV ALLOC FUND 1958-67 323 EAST TEX STATE UNIV ALLOC FUND 1958-67	53.15-	.00
323 EAST TEX STATE UNIV ALLOC FUND 1958-67	81.59-	.00

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<ul> <li>324 SAM HOUSTON UNIV ALLOC FUND 1958-67</li> <li>325 SOUTHWEST STATE UNIV ALLOC FUND 1958-67</li> <li>326 STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67</li> <li>327 SUL ROSS STATE UNIV ALLOC FUND 1958-67</li> <li>328 WEST TEX STATE UNIV ALLOC FUND 1958-67</li> <li>330 WATER DEVELOPMENT CLEARANCE FUND</li> <li>375 VET LAND FUND DIVISION C</li> <li>387 TEXAS OPPORTUNITY PLAN FUND</li> <li>388 COLLEGE STUDENT LOANS BUNDS INT &amp; SINK FUND</li> <li>390 UT ARLINGTON 1966-1977 BLDG BD SINK FD</li> <li>392 NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD</li> <li>393 LAMAR UNIV 1966-1977 BLDG BD SINK FD</li> <li>394 A &amp; I UNIV 1966-1977 BLDG BD SINK FD</li> <li>395 TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD</li> <li>396 TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD</li> <li>397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD</li> <li>398 UNIV 0F HOUSTON 1966-1977 BLDG BD SINK FD</li> <li>399 PAN AM UNIV 1966-1977 BLDG BD SINK FD</li> <li>399 PAN AM UNIV 1966-1977 BLDG BD SINK FD</li> <li>400 EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD</li> <li>401 SAM HOUSTON ST UNIV 1966-1977 BLDG BD SINK FD</li> <li>402 SOUTHM TEX ST UNIV 1966-1977 BLDG BD SINK FD</li> <li>403 KS F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD</li> <li>404 S F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD</li> <li>405 SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD</li> <li>406 ANGELO ST UNIV 1966-1977 BLDG BD SINK FD</li> <li>407 ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD</li> <li>408 TEXAS PARK DEVELOPMENT FUND</li> <li>409 PARK DEVELOPMENT BONDS INT SINKING FUND</li> <li>419 VETERANS LAND FUND DIV D SERIES 1968</li> <li>411 VETERANS LAND FUND DIV D SERIES 1968</li> <li>411 VETERANS LAND FUND DIV D SERIES 1968</li> <li>411 VETERANS LAND FUND DIV D SERIES 1968</li> <li>413 VETERANS LAND FUND DIV D SERIES 19718</li> <li>426 VET BD FD DIV D SERIES 19718</li> <li>427 BLD FD DIV D SERIES 19718</li> <li>428 VET BD FD DIV D SERIES 19718</li> <li>428 VET BD FD DIV D SERIES 1972</li> <li>429 UT ARLINGTON 72-77 BLDG BD SINK FD</li> <li>431 UNIV OF HOUSTON 72-77 BLDG BD SINK FD<th>GROSS RECEIPTS YEAR TO DATE</th><th>REFUND RECEIPTS YEAR TO DATE •00 •00 •00 •00</th></li></ul>	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS YEAR TO DATE •00 •00 •00 •00
324 SAM HOUSTON UNIV ALLOC FUND 1958-67	470.89-	.00
325 SOUTHWEST STATE UNIV ALLOC FUND 1958-67	36.36-	.00
326 STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67	197.07-	-00
327 SUL ROSS STATE UNIV ALLOC FUND 1958-67	104.73-	.00
328 WEST TEX STATE UNIV ALLOC FUND 1958-67	51.43-	.00
350 WATER DEVELOPMENT CLEARANCE FUND	8,249,99-	.00
375 VET LAND FUND DIVISION C	6,908,04-	.00
387 TEXAS OPPORTUNITY PLAN FUND	91,706.35-	.00
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND	27,560.88-	.00
389 COLLEGE BUILDING FUND 1966-1977	332,907.00-	.00
390 UT ARLINGTON 1966-77 BLDG BD SINK FUND	58,809.66-	.00
391 TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD	52,139.67-	.00
392 NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD	42,649.32-	.00
393 LAMAR UNIV 1966-1977 BLDG BD SINK FD	31,044.29-	.00
394 A & I UNIV 1966-77 BLDG BD SINK FUND	13,377.40-	.00
395 TEX WUMANS UNIV 1966-1977 BLDG BD SINK FD	9,053.63-	.00
396 TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD	11,005.09-	.00
397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD	10,854.85-	.00
398 UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD	60,981.60-	.00
399 PAN AM UNIV 1966-1977 BLDG BD SINK FD	9,377.11-	.00
400 EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD	16,592.59-	.00
401 SAM HUUSTUN ST UNIV 1966-1977 BLDG BD SINK FD	20,071.07-	.00
402 SUUTHW TEX ST UNIV 1966-1977 BLDG BD SINK FD	21, 525. 76-	.00
405 WEST TEX ST UNLY 1966-1977 BLDG BD SINK FD	13, 196. 43-	.00
404 S F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD	16,261.37-	-00
405 SUL RUSS ST UNIV 1044 1077 DIED BD SINK FD	5,163.45-	-00
407 ST SENIOR CONTACTOR 1011 REDG RD SINK FD	9,830.30-	.00
409 TEVAS BARK OFVELOPMENT FUND	425.95-	.00
409 BARK DEVELOPMENT RONDE INT CLARIFIC SUND	6,031.10-	-00
410 VETERANG LAND EIND DIV D SENIES 1000	1,330.28-	.00
ALL VETERANG LAND FUND DIV D DEC CENTER 1000	3,938.08-	.00
413 VETERANS DUND FUND DIV D SEDIES 1968	40.97-	.00
ALS VETERANS LAND ROND DIV D SERIES 1908A	3,456.15-	.00
417 VETERANS LAND BOND DIV D SER 1971	21,748.70-	.00
421 CRIM HISTICE DIANNING EIND	34,255.33-	- 00
426 VET BD ED DIV D SEDIES 10710	694.61-	.00
428 VET BD FD DIV D SERIES 1971D	7,011.57-	.00
429 UT ARLINGTON 72-77 BLOG BD SINK ED	13,723.58-	.00
430 TEX SOUTHERN UNIV 72-77 BLDC BD STAK PD	2,430.86-	.00
431 UNIV DE HOUSTON 72-77 BLOG BD SINK ED	200.4/-	.00
432 TEX WOMANS LINEY 72-77 BLDG BD SINK FD	007.14-	•00
Start Contraction of Start Co	014.31-	.00

	433 A&I UNIV 72-77 BLDG BD SINK FD 434 TEXAS TECH UNIV 72-77 BLD BD SINK FD 435 LAMAR UNIV 72-77 BLDG BD SINK FD 436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD 437 PAN AM UNIV 72-77 BLDG BD SINK FD 438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD 439 NORTH TEX ST UNIV 72-77 BLDG BD SINK FD 440 S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD 441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD 442 ANGELO ST UNIV 72-77 BLDG BD SINK FD 443 SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD 444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD 445 SUI ROSS ST UNIV 72-77 BLDG BD SINK FD	GROSS	REFUND
		RECEIPTS	RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	433 A&I UNIV 72-77 BLDG BD SINK FD	630.78-	.00
	434 TEXAS TECH UNIV 72-77 BLD BD SINK FD	1,650.12-	.00
	435 LAMAR UNIV 72-77 OLDG BD SINK FD	398.17-	.00
	436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD	193.38-	.00
	437 PAN AM UNIV 72-77 BLOG BD SINK FD	504-17-	.00
	438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD	682.63-	.00
	439 NORTH TEX ST UNIV 72-77 BLDG BD SINK FD	879.31-	- 00
	440 S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD	880.93-	.00
	441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD	272.20-	-00
	442 ANGELO ST UNIV 72-77 BLDG BD SINK FD	117.12-	-00
	443 SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD	2,506.80-	.00
	444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD	748.01-	.00
	445 SUL ROSS ST UNIV 72-77 BLDG BD SINK FD	188.97-	.00
	REVENUE CLASS TOTAL	15,406,139.82-	.00
501	INTEREST ON COUNTY DEPOSITS		
	002 AVAILABLE SCHOOL FUND	2,595.87-	.00
	005 CONFEDERATE PENSION FUND	259.44-	.00
	389 COLLEGE BUILDING FUND 1966-1977	1,297.24-	.00
	REVENUE CLASS TOTAL	4,152.55-	.00
502	INTEREST ON LOCAL DEPOSITS		
	225 UNIVERSITY OF HOUSTON CURRENT FUND	94,531.74-	.00
	226 PAN AMERICAN UNIV CURRENT FUND	5,013.72-	• 00
	227 ANGELO STATE UNIV CURRENT FUND	5,184.95-	.00
	242 A & M UNIV CURRENT FUND	37,133.21-	.00
	243 TARLETON COLLEGE CURRENT FUND	7,881.12-	.00
	244 UT AT ARLINGTON CURRENT FUND	29,075.99-	.00
	245 PRAIRIE VIEW A & M CULLEGE CURRENT FUND	10,027.42-	.00
	248 UNIV OF TEXAS AT AUSTIN CURRENT FUND	46,265.26-	.00
	250 UT AT EL PASU CURRENT FUND	9,906.38-	.00
	254 A & I UNIV CURRENT FUND	31,582.07-	.00
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	75,568.97-	.00
	256 LAMAK UNIVERSITY CURKENT FUND	7,520.58-	.00
	257 EAST TEXAS STATE UNIV CURRENT FUND	32,589.08-	.00
	250 NUKIM TEKAS STATE UNIV CURRENT FUND	30,000.00-	.00
	277 SAM MUUSIUN UNIV CURRENT FUND	30,082.13-	.00
	COU SUUTIWEST TEXAS UNIV CURRENT FUND	43,972.61-	.00
	COL STEPHEN P AUSTIN UNIVERCITY CURRENT FUND	24,023.99-	- 00
	INTEREST ON LOCAL DEPOSITS 225 UNIVERSITY OF HOUSTON CURRENT FUND 226 PAN AMERICAN UNIV CURRENT FUND 227 ANGELO STATE UNIV CURRENT FUND 243 TARLETON COLLEGE CURRENT FUND 244 UT AT ARLINGTON CURRENT FUND 245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND 246 UNIV OF TEXAS AT AUSTIN CURRENT FUND 250 UT AT EL PASO CURRENT FUND 254 A & I UNIV CURRENT FUND 255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND 256 LAMAR UNIVERSITY CURRENT FUND 258 NORTH TEXAS STATE UNIV CURRENT FUND 259 SAM HOUSTON UNIV CURRENT FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND 261 STEPHEN F AUSTIN UNIV CURRENT FUND 264 MIDWESTERN UNIVERSITY CURRENT FUND 264 MIDWESTERN UNIVERSITY CURRENT FUND	21,635.60-	.00

27	5 TEXAS MARITIME ACADEMY CURRENT FUND	GROSS RECEIPTS YEAR TO DATE 4,154,57-	REFUND RECEIPTS YEAR TO DATE •00
	REVENUE CLASS TOTAL		.00
	33 SOURCE TOTAL	15,956,441.76-	.00
34 INTERES	ST ON SECURITIES OWNED		
510 IN	TEREST ON INVESTMENTS 2 AVAILABLE SCHOOL FUND 1 AVAILABLE UNIVERSITY FUND 5 AVAILABLE UNATIC ASYLUM FUND 6 AVAILABLE DEAF & DUMB INSTITUTE FUND 7 AVAILABLE BLIND INSTITUTE FUND 8 AVAILABLE ORPHANS HOME FUND 5 A & M UNIV MINERAL INVESTMENT FUND 6 A & M UNIV MINERAL INCOME FUND 0 VETERANS LAND FUND DIVISION A 8 NORTH TEXAS STATE UNIV CURRENT FUND 5 VET LAND FUND DIVISION B 0 WATER DEVELOPMENT CLEARANCE FUND 5 VET LAND FUND DIVISION C 7 TEXAS OPPORTUNITY BLAN EURO		
003	2 AVAILABLE SCHOOL FUND	28.670.949.78-	.00
01	1 AVAILABLE UNIVERSITY FUND	21,134,314,17-	.00
01	5 AVAILABLE LUNATIC ASYLUM FUND	6.422.50-	.00
010	6 AVAILABLE DEAF & DUMB INSTITUTE FUND	7,113.50-	.00
01	7 AVAILABLE BLIND INSTITUTE FUND	7.459.76-	.00
018	B AVAILABLE ORPHANS HOME FUND	3,264.26-	.00
095	5 A & M UNIV MINERAL INVESTMENT FUND	8,957.50-	.00
090	6 A & M UNIV MINERAL INCOME FUND	24,339.87-	.00
190	VETERANS LAND FUND DIVISION A	510,063,31-	.00
251	8 NORTH TEXAS STATE UNIV CURRENT FUND	375.00-	.00
276	5 VET LAND FUND DIVISION B	2,052,238.68-	.00
350	D WATER DEVELOPMENT CLEARANCE FUND	5,780,069.63-	.00
375	5 VET LAND FUND DIVISION C	1,208,042.10-	-00
387	7 TEXAS OPPORTUNITY PLAN FUND	949,352.92-	.00
388	B COLLEGE STUDENT LOANS BONDS INT & SINK FUND	975,182.16-	.00
410	VETERANS LAND FUND DIV D SERIES 1968	90,862.50-	.00
413	B VETERANS LAND FUND DIV D SERIES 1968A	112,906.25-	.00
415	3 VETERANS LAND FUND DIV D SERIES 1968A 5 VETERANS LAND BOND DIV D SER 1971	9,125.00-	.00
417	VETERANS LAND BOND DIV D SER 1971A	32,581.68-	.00
426	7 VETERANS LAND BOND DIV D SER 1971A 5 VET BD FD DIV D SERIES 1971B	197,950.00-	.00
	WET BD FD DIV D SERIES 1972	624,956.25-	.00
	REVENUE CLASS TOTAL	62,406,526.82-	.00
511 DIV	IDENDS ON CORPORATE STOCK		
	AVAILABLE SCHOOL FUND	11,000,433.34-	.00
011	AVAILABLE UNIVERSITY FUND	8,472,602.91-	.00
	REVENUE CLASS TOTAL	19,473,036.25-	•00
516 ACC	RUED INT & PREMIUMS ON SALE OF STATE BONDS		
	AVAILABLE UNIVERSITY FUND	20,119.51-	.00

	GROSS	REFUND
	RECEIPTS	RECEIPTS
	YEAR TO DATE	YEAR TO DATE
047 A & M UNIV AVAILABLE FUND	11,977.50-	.00
352 WATER DEV BD INT & SINKING FUND	311,662.05-	.00
387 TEXAS OPPORTUNITY PLAN FUND	40,776.74-	.00
397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD	2,305.77-	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND	76,711.67-	.00
426 VET BD FD DIV D SERIES 1971B	21,713.92-	.00
428 VET BD FD DIV D SERIES 1972	71,195.25-	.00
436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD	385.55-	.00
REVENUE CLASS TOTAL	556,847.96-	.00
34 SOURCE TOTAL	82,436,411.03-	.00

#### 35 INTEREST ON LAND SALES

515	INTEREST ON LAND SALES		
	002 AVAILABLE SCHOOL FUND	127,420.07-	.00
	190 VETERANS LAND FUND DIVISION A	203,217.35-	.00
	276 VET LAND FUND DIVISION B	1,162,666.44-	.00
	375 VET LAND FUND DIVISION C	3,181,974.02-	.00
	410 VETERANS LAND FUND DIV D SERIES 1968	1,614,907.52-	.00
	413 VETERANS LAND FUND DIV D SERIES 1968A	1,583,298.37-	.00
	415 VETERANS LAND BOND DIV D SER 1971	961,430.19-	.00
	417 VETERANS LAND BOND DIV D SER 1971A	447,448.24-	.00
	426 VET BD FD DIV D SERIES 19718	29,546.15-	.00
	REVENUE CLASS TOTAL	9,311,908.35-	.00
	35 SOURCE TOTAL	9,311,908.35-	.00

## 35 SOURCE TOTAL

#### 36 MISCELLANEOUS INTEREST

	011 AVAILABLE UNIVERSITY FUND 390 UT ARLINGTON 1966-77 BLDG BD SINK FUND REVENUE CLASS TOTAL	14,680,85- 73,070.82- 136,660,26-	.00 .00
517	OTHER INTEREST 001 GENERAL REVENUE FUND 002 AVAILABLE SCHOOL FUND	47,313.57- 1,590.02-	.00 .00

518 INTEREST ON LOANS TO COLLEGE STUDENTS

	388 COLLEGE STUDENT LOANS BO	NDS INT & SINK FUND	GROSS RECEIPTS YEAR TO DATE 6,488,711.43-	REFUND RECEIPTS YEAR TO DATE • OU
		REVENUE CLASS TOTAL		.00
	30	6 SOURCE TOTAL	6,625,371.69-	.00
37 PA	Y PATIENT COLLECTIONS			
202	CURRENT & MATHERINA			
303	SUPPORT & MAINTENANCE OF PATH 001 GENERAL REVENUE FUND	IENTS FEES	12,446,296.46-	•00
		REVENUE CLASS TOTAL	12,446,296.46-	.00
	31	SOURCE TOTAL	12,446,296.46-	.00
	COURT COST			
	001 GENERAL REVENUE FUND 009 SPECIAL GAME & FISH FUND 026 UNEMPLOYMENT COMPENSATION 059 SPECIAL BOAT FUND 421 CRIM JUSTICE PLANNING FUN	ADMIN FUND	41,621.00- 11,958.42- 9,052.07- 1,911.80- 4,438.590.10-	.00 .00 .00 .00
		REVENUE CLASS TOTAL	4,503,133,39-	•00
551	OTHER PENALTIES 009 SPECIAL GAME & FISH FUND 059 SPECIAL BOAT FUND 165 UNEMPLOYMENT COMPENSATION	ADHIN FUND Revenue class total	330,014.46- 77,027.56- 802,701.23- 1,209,743.25-	.00 .00 6,013.51- 6,013.51-
555	CONFISCATIONS 001 GENERAL REVENUE FUND 009 SPECIAL GAME & FISH FUND 067 CONFISCATED LIQUOR FUND		19,740,28- 20,301.97- 5,877.83-	- 00 - 00 - 00
		REVENUE CLASS TOTAL	45,920.08-	.00
560	JUDGMENTS		· Sarage stations	

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		GROSS	REFUND
		RECEIPTS	RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	001 GENERAL REVENUE FUND	171,640.66-	.00
	276 VET LAND FUND DIVISION B	11,443.83-	.00
	REVENUE CLASS TOTAL	183,084.49-	.00
561	INTEREST ON JUDGMENTS		
	001 GENERAL REVENUE FUND	126.88-	.00
	276 VET LAND FUND DIVISION B	5,155.74-	.00
	REVENUE CLASS TOTAL	5,282.62-	.00
513	FECHENTED CETATES		
202	ESCHEATED ESTATES 001 GENERAL REVENUE FUND	744 750 33	2.0
	002 AVAILABLE SCHOOL FUND	346,759.33-	.00
	152 ESCHEAT EXPENSE & REINBURSEMENT FD	395,646.15-	.00
	164 CONSERVATORS EXPENSE FUND	58,410,42-	7,706.15-
	104 CUNSERVATURS EXPENSE FUND	43,683.07-	.00
	REVENUE CLASS TOTAL	844,498,97-	7,706,15-
	REPEROE CENSS TOTAL	0441490.91-	1,100,13-
563	FORFEITURES		
	001 GENERAL REVENUE FUND	1,009.76-	•00
	006 STATE HIGHWAY FUND	4,609.43-	.00
	007 STATE BUILDING FUND	567.80-	.00
	009 SPECIAL GAME & FISH FUND	2.66-	.00
	036 INSURANCE COMMISSION OPERATING FUND	8.00-	.00
	047 A & M UNIV AVAILABLE FUND	110.00-	.00
	274 MOTOR VEHICLE INSPECTION FUND	31.00-	.00
	REVENUE CLASS TOTAL	6,338.65-	.00
564	INSURANCE AND DAMAGES		
	001 GENERAL REVENUE FUND	4,489.13-	13.05-
	006 STATE HIGHWAY FUND	498,915.57-	.00
	009 SPECIAL GAME & FISH FUND	1,140.31-	.00
	023 DEPARTMENT OF AGRICULTURE FUND	285.90-	.00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	62.84-	.00
	061 COMMISSION FOR REHABILITATION OPERATING FUND	250.00-	- 00
	062 COMPTROLLERS OPERATING FUND	142.00-	.00
	063 LAND & WATER RECREATION & SAFETY FUND	239.62-	.00
	064 STATE PARKS FUND	50.00-	.00
	083 DONATED COMMODITY DISTRIBUTION FUND	6,456.18-	.00
	155 RAILROAD COMMISSION OPERATING FUND	334.55-	.00

	166 WELFARE ADMINISTRATION OPERATING FUND 237 TEXAS STATE TECHNICAL INSTITUTE FUND 247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND 273 FEDERAL HEALTH FUND 274 MOTOR VEHICLE INSPECTION FUND REVENUE CLASS TOTAL	GROSS RECEIPTS YEAR TO DATE	REFUND RECEIPTS
	166 WELFARE ADMINISTRATION OPERATING FUND	1.166.61-	TEAR TO DATE
	237 TEXAS STATE TECHNICAL INSTITUTE FUND	4.015.64-	.05
	247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	407-27-	
	273 FEDERAL HEALTH FUND	25-08-	.00
	274 MOTOR VEHICLE INSPECTION FUND	11,712,20-	.00
		110/12020	.00
	REVENUE CLASS TOTAL	529,692.90-	13.05-
565	WARRANTS VOIDED BY STATUTE OF LIMITATION		
	001 GENERAL REVENUE FUND	22.443.35-	.00
	006 STATE HIGHWAY FUND	21.626.45-	.00
	009 SPECIAL GAME & FISH FUND	193.79-	
	011 AVAILABLE UNIVERSITY FUND	859.73-	.00
	019 VITAL STATISTICS FUND	2,774.76-	-00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	512.87-	- 00
	036 INSURANCE COMMISSION OPERATING FUND	40.50-	.00
	058 FEED CONTROL FUND	8.00-	.00
	060 HIGHWAY MOTOR FUEL TAX FUND	6,079.69-	.00
	062 COMPTROLLERS OPERATING FUND	14.00-	.00
	064 STATE PARKS FUND	68.85-	- 00
	094 WORKMENS COMPENSATION FUND	517.90-	. 90
	097 LIQUOR ACT ENFORCEMENT FUND	598.32-	.00
	099 OPERATORS & CHAUFFEURS FUND	284.32-	.00
	112 EDUCATION AGENCY OPERATING FUND	716.51-	.00
	118 FEDERAL PUBLIC LIBRARY SERVICE FUND	883.75-	.00
	120 UMNIBUS TAX CLEARANCE FUND	170.35-	.00
	127 FEDERAL ECONOMIC OPPORTUNITY FUND	20.40-	.00
	141 FEDERAL ADULT BLIND FUND	617.13-	.00
	148 FEDERAL HEALTH EDUCATION & WELFARE FUND	3,085.16-	.00
	152 ESCHEAT EXPENSE & REINBURSEMENT FD	15.50-	• 00
	155 RAILRUAD COMMISSION OPERATING FUND	16.76-	.00
	156 INDUSTRIAL REVOLVING FUND	106.45-	.00
	105 UNEMPLOYMENT COMPENSATION ADMIN FUND	40.01-	.00
	100 WELFARE ADMINISTRATION OPERATING FUND	1,081.26-	.00
	TOT WELFARE ASSISTANCE UPERATING FUND	106,410.00-	.00
	100 WELFAKE ASSISTANCE FUND	1,356.94-	.00
	THE FEDERAL SCHOOL LUNCH FUND	12.39-	.00
	225 UNIVERSITY UF HOUSTON CURRENT FUND	255.58-	.00
	220 PAN AMERICAN UNIV CURRENT FUND	950.06-	.00
	242 A C M UNIV CURRENT FUND	14.25-	.00
	244 UT AT ADI THETON CURRENT FUND	97.11-	.00
	WARRANTS VOIDED BY STATUTE OF LIMITATION OOI GENERAL REVENUE FUND OOS STATE HIGHWAY FUND OO9 SPECIAL GAME & FISH FUND O11 AVAILABLE UNIVERSITY FUND O12 VITAL STATISTICS FUND O26 UNEMPLOYMENT COMPENSATION ADMIN FUND O36 INSURANCE COMMISSION OPERATING FUND O36 INSURANCE COMMISSION OPERATING FUND O40 COMPTROLLERS OPERATING FUND O44 STATE PARKS FUND O97 LIQUOR ACT ENFORCEMENT FUND O97 DERATORS & CHAUFFEURS FUND 112 EDUCATION AGENCY OPERATING FUND 120 OMNIBUS TAX CLEARANCE FUND 121 FEDERAL PUBLIC LIBRARY SERVICE FUND 122 OMNIBUS TAX CLEARANCE FUND 144 FEDERAL HEALTH EDUCATION & WELFARE FUND 155 RAILROAD COMMISSION OPERATING FUND 166 UNEMPLOYMENT COMPENSATION ADMIN FUND 167 WELFARE ASSISTANCE OPERATING FUND 168 WELFARE ADMINISTRATION OPERATING FUND 169 WELFARE ASSISTANCE OPERATING FUND 160 WELFARE ASSISTANCE OPERATING FUND 161 WELFARE ASSISTANCE OPERATING FUND 162 UNEMPLOYMENT COMPENSATION ADMIN FUND 164 WELFARE ASSISTANCE OPERATING FUND 165 WALFARE ASSISTANCE OPERATING FUND 166 WELFARE ASSISTANCE OPERATING FUND 167 WELFARE ASSISTANCE FUND 171 FEDERAL SCHOOL LUNCH FUND 122 PAN AMERICAN UNIV CURRENT FUND 224 A & M UNIV CURRENT FUND	305.93-	.00

		GROSS RECEIPTS	REFUND
		YEAR TO DATE	YEAR TO DATE
	245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND	556.84-	.00
	247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND 248 UNIV OF TEXAS AT AUSTIN CURRENT FUND 250 UT AT EL PASO CURRENT FUND	251.59-	.00
	248 UNIV OF TEXAS AT AUSTIN CURRENT FUND	313.30-	.00
			.00
	253 TEXAS WOMANS UNIVERSITY CURRENT FUND	104.93-	.00
	254 A & I UNIV CURRENT FUND	132.85-	•00
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	805.99-	.00
	256 LAMAR UNIVERSITY CURRENT FUND	24.00-	.00
	257 EAST TEXAS STATE UNIV CURRENT FUND	14.00-	.00
	258 NORTH TEXAS STATE UNIV CURRENT FUND	32.40-	.00
	259 SAM HOUSTON UNIV CURRENT FUND	35.00-	.00
	260 SOUTHWEST TEXAS UNIV CURRENT FUND	62.05-	.00
	261 STEPHEN F AUSTIN UNIV CURRENT FUND	323.74-	.00
	262 SUL ROSS UNIV CURRENT FUND	134.17-	.00
	263 WEST TEXAS STATE UNIV CURRENT FUND	100.08-	.00
	264 MIDWESTERN UNIVERSITY CURRENT FUND	2,608.38-	.00
	273 FEDERAL HEALTH FUND	463.00-	.00
	274 MOTOR VEHICLE INSPECTION FUND	169.56-	.00
	387 TEXAS OPPORTUNITY PLAN FUND	1,884.00-	-00
	REVENUE CLASS TOTAL	180,282.40-	•00
566	JUDGES RETIREMENT CONTRIBUTION		
	001 GENERAL REVENUE FUND	326,236.08-	7,160.18-
	REVENUE CLASS TOTAL	326,236.08-	7,160.18-
570	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE		
	001 GENERAL REVENUE FUND	414,183.69-	.00
	006 STATE HIGHWAY FUND	49,864.90-	.00
	007 STATE BUILDING FUND	1,984.82-	.00
	009 SPECIAL GAME & FISH FUND	6,459.61-	88.09-
	023 DEPARTMENT OF AGRICULTURE FUND	280.00-	.00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	18.21-	.00
	044 PERMANENT SCHOOL FUND	3,650,152.22-	.00
	045 PERMANENT UNIVERSITY FUND	9,973,532.76-	.00
	059 SPECIAL BOAT FUND	4,648.01-	.00
	062 COMPTROLLERS OPERATING FUND	14.48-	.00
	064 STATE PARKS FUND	85.36-	.00
	088 BOARD OF COSMETOLOGISTS FUND	172.61-	.00
	117 FEDERAL PUBLIC WELFARE ADMIN FUND	5.00-	.00
	118 FEDERAL PUBLIC LIBRARY SERVICE FUND	11.76-	•00

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			GROSS RECEIPTS	REFUND RECEIPTS	
	141 FEDERAL ADULT BLIND		YEAR TO DATE	YEAR TO DATE	
	148 EEDERAL HEALTH EDUCAT		268.22-	•00	
	148 FEDERAL HEALTH EDUCAT		212.73-	.00	
	150 MALER RIGHTS AUMINIS	RATION FUND	110.00-	•00	
	100 WELFARE ASSISTANCE FI	JND	1,042.00-	.00	1.416
	190 VETERANS LAND FUND D	VISIUN A	32,521.30-	.00	
	225 UNIVERSITY OF HOUSTON	CURRENT FUND	5,765.33-	.00	
	243 TAKLETUN LULLEGE CUR	EVISION A N CURRENT FUND RENT FUND DLLEGE CURRENT FUND RSITY CURRENT FUND	621.00-	13.50-	
	245 PRAIRIE VIEN A & M CO	ILLEGE CURRENT FUND	7.00-	.00	
	247 TEXAS SUUTHERN UNIVER	SITY CURRENT FUND	345.41-	05.91-	
	250 UT AT EL PASO CURRENT	FUND	229,062.56-	.00	
	254 A & I UNIV CURRENT FL		9,201.98-	.00	
	257 EAST TEXAS STATE UNIN	CURRENT FUND	28,002.01-	113.46-	
	250 NURTH TEXAS STATE UNI	V CURRENT FUND	24,162.97-	-00	
	239 JAM HUUSIUN UNIV CURP	LENT FUND	30,291.00-	.00	
	276 VET LAND FUND DIVISIO	IN B	33,701.65-	-00	
	350 WATER DEVELOPMENT CLE	ARANCE FUND	13,296.13-	.00	
	350 WATER DEVELOPMENT CLE 351 WATER DEVELOPMENT FUN 375 VET LAND FUND DIVISIO 421 CRIM JUSTICE PLANNING	D	1,751.20-	.00	
	375 VET LAND FUND DIVISIO	IN C	305.25-	.00	
	421 CRIM JUSTICE PLANNING	FUND	2,807.83-	.00	
	426 VET BD FD DIV D SERIE	S 1971B	3,366.67-	.00	
	426 VET BD FD DIV D SERIE 428 VET BD FD DIV D SERIE	S 1972	1,122.22-	.00	
		REVENUE CLASS TOTAL	14,519,377.89-	280.96-	
		38 SOURCE TOTAL	22,353,590.72-	21,173.85-	
9 F	EDERAL GRANTS-HIGHWAYS				
53	0 FEDERAL GRANTS				
	006 STATE HIGHWAY FUND		240,262,281.70-	.00	
		REVENUE CLASS TOTAL	240,262,281.70-	.00	
		39 SOURCE TOTAL	240,262,281.70-	.00	
0 FI	EDERAL GRANTS-PUBLIC HEALTH				
63/	FEDERAL GRANTS				
230	PEUERAL GRANIS				
	001 GENERAL REVENUE FUND 153 WATER QUALITY FUND		132,561.80- 1,235,308.23-	.00	

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	1. <b>R</b> (1) (1)	5 by L 18-8	GROSS	REFUND
			RECEIPTS	RECEIPTS
			YEAR TO DATE	YEAR TO DATE
2	73 FEDERAL HEALTH FUND		16,999,237.89-	159,564.00-
		REVENUE CLASS TOTAL	18,307,107.92-	159,564.00-
		40 SOURCE TOTAL	18,367,107.92-	159,564.00-
41 FEDERA	AL GRANTS-PUBLIC WELFARE			
	DERAL GRANTS			
	9 COMMODITY DISTRIBUTION		3,581,879.94-	.00
06	1 COMMISSION FOR REHABIL	ITATION OPERATING FUND	36,715,127.03-	.00
	7 FEDERAL PUBLIC WELFARE		568,465,861.79-	.00
	6 WELFARE ADMINISTRATION	OPERATING FUND	2,728,591.01-	.00
		REVENUE CLASS TOTAL	611,491,459.77-	.00
		41 SOURCE TOTAL	611,491,459.77-	.00
42 FEDERA	L GRANTS-PUBLIC EDUCATIO	) N		
	DERAL GRANTS			
	1 GENERAL REVENUE FUND		239,132.34-	.00
14	8 FEDERAL HEALTH EDUCATI	ON & WELFARE FUND	131,611,264.97-	110,019.05-
	9 FEDERAL VETERANS EDUCA		294, 302. 54-	.00
17	1 FEDERAL SCHOOL LUNCH F	UND	58,053,652.94-	.00
20	8 FEDERAL STUDENT LOAN F	UND	40,613.32-	.00
21	9 FEDERAL HIGHER EDUCATI	ON FUND	423,200.00-	.00
24	3 TARLETON COLLEGE CURRE	NT FUND	3,249.21-	.00
25	9 SAM HOUSTON UNIV CURRE	NT FUND	25,000.00-	.00
27	5 TEXAS MARITIME ACADEMY	CURRENT FUND	75,000.00-	.00
		REVENUE CLASS TOTAL	190,765,415.32-	110,019.05-
		42 SOURCE TOTAL	190,765,415.32-	110,019.05-

#### 43 FEDERAL GRANTS-OTHER

530	FEDERAL GRANTS		
	001 GENERAL REVENUE FUND	1,946,492.26-	265,257.21-

×	009 SPECIAL GAME & FISH F 023 DEPARTMENT OF AGRICUL 026 UNEMPLOYMENT COMPENSA 029 TRAFFIC SAFETY FUND	a starting of the starting of	GROSS	REFUND
		21 83 3 2 C -	RECEIPTS	RECEIPTS
	Mel in Marth		YEAR TO DATE	YEAR TO DATE
	009 SPECIAL GAME & FISH F	UND	2,044,933.79-	
	023 DEPARTMENT OF AGRICUL	TURE FUND	1,035.80-	
	026 UNEMPLOYMENT COMPENSA	TION ADMIN FUND	38,881,686,00-	.00
	029 TRAFFIC SAFETY FUND		50,984.48-	.00
	041 BOARD OF WATER ENGINE	ERS FUND	236,628,17-	.00
	063 LAND & WATER RECREATI	ERS FUND ON & SAFETY FUND	44,402.66-	.00
	064 STATE PARKS FUND		4,642.20-	
	070 BICENTENNIAL FUND		24,000.00-	-00
	092 FEDERAL DISASTER FUND		-	.00
	112 EDUCATION AGENCY OPER		3,758,934.59-	2,911.74-
	118 FEDERAL PUBLIC LIBRAR	V SERVICE EUND	3,182.70-	.00
	123 WATER BOARD PLANNING	T SERVICE FUND	2,644,845.00-	22,313.28-
	126 INDUSTRIAL COMMISSION		178,781.72-	.00
			16,000.00-	.00
	127 FEDERAL ECONOMIC OPPO	KIUNITY FUND	5,631,684.65-	995.29-
	134 FEDERAL OLDER AMERICA	NS FUND	764,150.41-	•00
	141 FEDERAL ADULT BLIND F		8,424,581.08-	.00
	158 WATER RIGHTS ADMINIST 221 FED CIVIL DEFENSE & D	RATION FUND	55.43	.00
	221 FED CIVIL DEFENSE & D	ISASTER RELIEF FUND	620,000.00-	3,504.32-
	222 DEPT PUBLIC SAFETY FE	DERAL FUND	196,125,60-	8,000.00-
	223 FEDERAL LAND AND WATE	R CONSERVATION FUND	3.151.679.83-	.00
	224 GOVERNORS OFFICE FEDE 268 FEDERAL MARKET NEWS F	RAL PROJECTS FUND	1.519.127.64-	29.711.18-
			51,736.24-	-00
	421 CRIM JUSTICE PLANNING	FUND	20,042,904.70-	24,353.00-
		20 S 2 S	2010121704110	24,353.00-
		REVENUE CLASS TOTAL	90,238,484.09-	357,046.02-
		43 SOURCE TOTAL	90,238,484.09-	357.046.02-
4 GRA	NTS & DONATIONS-OTHERS			
531	COUNTY AND CITY GRANTS			
	006 STATE HIGHWAY FUND		8,419,582.32-	.00
	039 COMMODITY DISTRIBUTIO	N FUND	1,465,208.76-	.00
	041 BOARD OF WATER ENGINE	ERS FUND	113,782.50-	
	061 COMMISSION FOR REHABI	ITATION OPERATING FUND	164,561.76-	-00
	117 FEDERAL PUBLIC WELFAR	ADMIN FUND	149.15-	.00
		- ADMIN TOND	149.13-	-00
		REVENUE CLASS TOTAL	10,163,284.49-	.00
532	OTHER POLITICAL SUB-DIVIS	ION GRANTS		
	041 BOARD OF WATER ENGINE	ERS FUND	231,363.00-	.00
		REVENUE CLASS TOTAL	231,363.00-	.00

540 OTHER DONATIONS AND GRANTS

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	ECEIPTS
VEAD TO DATE VEA	
YEAR TO DATE YEA	R TO DATE
001 GENERAL REVENUE FUND 143,332.97-	.00
006 STATE HIGHWAY FUND 127,161.43-	.00
041 BOARD OF WATER ENGINEERS FUND 20,335.50-	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND 206,031.50-	.00
064 STATE PARKS FUND 1.81-	.00
070 BICENTENNIAL FUND 2,500.00-	.00
117 FEDERAL PUBLIC WELFARE ADMIN FUND 105,973.79-	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND 10+000-00-	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND 29,960.10-	.00
155 RAILROAD COMMISSION OPERATING FUND 21,234.94-	.00
166 WELFARE ADMINISTRATION OPERATING FUND 1,842,923.89-	.00
168 WELFARE ASSISTANCE FUND 94.91-	.00
219 FEDERAL HIGHER EDUCATION FUND 9,000.00-	.00
REVENUE CLASS TOTAL 2,518,550.84-	.00

44 SOURCE TOTAL 12,913,198.33-

.00

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#### 99 INTERFUND TRANSFERS

199	REVENUE REFUNDS APPLIED		
	001 GENERAL REVENUE FUND	5,421,449.09-	.00
	009 SPECIAL GAME & FISH FUND	122,824.38-	.00
	011 AVAILABLE UNIVERSITY FUND	5.00-	.00
	019 VITAL STATISTICS FUND	39,233.20-	.00
	059 SPECIAL BOAT FUND	1.070.60-	.00
	060 HIGHWAY MOTOR FUEL TAX FUND	7,705,359.34-	.00
	063 LAND & WATER RECREATION & SAFETY FUND	25.00-	.00
	086 DENTAL REGISTRATION FUND	610.00-	.00
	092 FEDERAL DISASTER FUND	2,911.74-	.00
	097 LIQUOR ACT ENFORCEMENT FUND	551,327.59-	.00
	118 FEDERAL PUBLIC LIBRARY SERVICE FUND	22,313.28-	.00
	120 OMNIBUS TAX CLEARANCE FUND	811,079.70-	.00
	127 FEDERAL ECONOMIC OPPORTUNITY FUND	995.29-	.00
	148 FEDERAL HEALTH EDUCATION & WELFARE FUND	110,019.05-	.00
	152 ESCHEAT EXPENSE & REINBURSEMENT FD	7,706.15-	.00
	165 UNEMPLOYMENT COMPENSATION ADMIN FUND	6,013.51-	.00
	221 FED CIVIL DEFENSE & DISASTER RELIEF FUND	3, 504. 32-	.00
	222 DEPT PUBLIC SAFETY FEDERAL FUND	8,000.00-	.00
	224 GOVERNORS OFFICE FEDERAL PROJECTS FUND	29,711.18-	.00
	227 ANGELO STATE UNIV CURRENT FUND	9,776.10-	.00

		GROSS	REFUND
		RECEIPTS	RECEIPTS
	237 TEXAS STATE TECHNICAL INSTITUTE FUND 242 A & M UNIV CURRENT FUND 243 TARLETON COLLEGE CURRENT FUND 244 UT AT ARLINGTON CURRENT FUND 245 DEALBLE VIEW A & ON CONCENT FUND	YEAR TO DATE	YEAR TO DATE
	237 TEXAS STATE TECHNICAL INSTITUTE FUND	40.00-	.00
	242 A & M UNIV CURRENT FUND	135,342.70-	.00
	243 TARLETUN COLLEGE CURRENT FUND	6,204.65-	
	244 UT AT ARLINGTON CURRENT FUND	47,118.97-	.00
	245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND	5,510.35-	.00
	247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	13,902.47-	.00
	248 UNIV OF TEXAS AT AUSTIN CURRENT FUND	8,280.00-	.00
	254 A & I UNIV CURRENT FUND	38,436.95-	.00
	255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	36,938,52-	.00
	256 LAMAR UNIVERSITY CURRENT FUND	24,832.41-	
	257 EAST TEXAS STATE UNIV CURRENT FUND	14.862.71-	.00
	245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND 247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND 248 UNIV OF TEXAS AT AUSTIN CURRENT FUND 254 A & I UNIV CURRENT FUND 255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND 256 LAMAR UNIVERSITY CURRENT FUND 257 EAST TEXAS STATE UNIV CURRENT FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND 260 SOUTHWEST TEXAS UNIV CURRENT FUND 263 WEST TEXAS STATE UNIV CURRENT FUND 264 MIDWESTERN UNIVERSITY CURRENT FUND	52.20-	-00
	260 SOUTHWEST TEXAS UNIV CURRENT FUND	40,845.46-	.00
	262 SUL ROSS UNTY CURRENT FUND	5,816.69-	.00
	263 WEST TEXAS STATE UNIV CHRRENT FUND	5,810.69-	.00
	264 MIDUESTERN UNIVERSITY CURRENT FUND	6,737.80-	.00
	273 FEDERAL HEALTH FLIND	8,830,85-	.00
	274 MOTOR VEHICLE INSPECTION FUND	159,564.00-	•00
	275 TEXAS MADITIME ACADEMY CURDENT CUMP	145,285.50-	.00
	263 WEST TEXAS STATE UNIV CURRENT FUND 264 MIDWESTERN UNIVERSITY CURRENT FUND 273 FEDERAL HEALTH FUND 274 MOTOR VEHICLE INSPECTION FUND 275 TEXAS MARITIME ACADEMY CURRENT FUND 421 CRIM JUSTICE PLANNING FUND	798.00-	.00
	VEL CRIM SUSTICE PEANNING PUND	24,353.00-	.00
	REVENUE CLASS TOTAL	15,577,687.75-	.00
600	SALE OF STATE BONDS ISSUED		
	351 WATER DEVELOPMENT FUND	50,000,000.00-	00
	387 TEXAS OPPORTUNITY PLAN FUND	20,000,000.00-	.00
	408 TEXAS PARK DEVELOPMENT FUND	10,000,000.00-	.00
	426 VET BD FD DIV D SERIES 19718	20,800,000.00-	.00
	428 VET BD FD DIV D SERIES 1972		.00
	The Vet bo to bit b series 1912	40,000,000.00-	.00
	REVENUE CLASS TOTAL	140,800,000.00-	.00
601	SALE / REDEMP OF INV; CITY CNTY & DIST BONDS		
	044 PERMANENT SCHOOL FUND	4,870,191.00-	
	351 WATER DEVELOPMENT FUND	1,780,000.00-	.00
		1,780,000.00-	.00
	REVENUE CLASS TOTAL	6,650,191.00-	.00
602	SALE / REDEMP OF INV; STATE BONDS		
	190 VETERANS LAND FUND DIVISION A	13,000.00-	
		13,000.00-	-00
	REVENUE CLASS TOTAL	13,000,00-	.00
603	SALE / REDEMP OF INVI CORPORATE SECURITIES		

603 SALE / REDEMP OF INV; CORPORATE SECURITIES

	10 0 0 C C 23	<ul> <li>X = 10 - 112</li> </ul>		
		· Constanting of the	GKUSS	REFUND
			RECEIPTS	RECEIPTS
			YEAR TO DATE	YEAR TO DATE
	044 PERMANENT SCHOOL FUND		134,000.00-	.00
	045 PERMANENT UNIVERSITY FUND		122,042,810.00-	.00
	F	REVENUE CLASS TOTAL	122,176,810.00-	.00
606	SALE OF CORPORATE STOCK			
	044 PERMANENT SCHOOL FUND		7,348,742.17-	•00
	045 PERMANENT UNIVERSITY FUND		16,918,100.19-	.00
	R	EVENUE CLASS TOTAL	24,266,842.36-	.00
607	SALE / REDEMP OF INV; U S GOV S 007 STATE BUILDING FUND 044 PERMANENT SCHOOL FUND 045 PERMANENT UNIVERSITY FUND 049 PERMANENT DEAF & DUMB INSTI 050 PERMANENT DEAF & DUMB INSTI 050 PERMANENT DEAF & DUMB INSTI 051 PERMANENT ORPHANS HOME FUND 190 VETERANS LAND FUND DIVISION 276 VET LAND FUND DIVISION B 279 VETERANS BOND FUND DIV A RE 280 VETERANS BOND FUND DIV A RE 281 VET BD FUND DIV B RES SER 1 282 VET BD FUND DIV B RES SER 1 283 VET BD FUND DIV B RES SER 1 284 VET BD FUND DIV B RES SER 1	SECURITIES		
	007 STATE BUILDING FUND		2.400.000.00-	-00
	044 PERMANENT SCHOOL FUND		18.120.000.00-	.00
	045 PERMANENT UNIVERSITY FUND		22.990.000.00-	.00
	049 PERMANENT DEAF & DUMB INSTI	TUTE FUND	4.000.00-	.00
	050 PERMANENT LUNATIC ASYLUM FU	IND	12.000.00-	.00
	051 PERMANENT ORPHANS HOME FUND	)	10.000.00-	.00
	190 VETERANS LAND FUND DIVISION	IA	3.443.000.00-	.00
	276 VET LAND FUND DIVISION B		13,361,000.00-	.00
	279 VETERANS BOND FUND DIV A RE	S SER 1950	1,200,000.00-	.00
	280 VETERANS BOND FUND DIV A RE	S SER 1950 A	1,200,000.00-	. 00
	281 VET BD FUND DIV B RES SER 1	.951	913,000.00-	.00
	282 VET BD FUND DIV B RES SER 1	.952	1,000,000.00-	.00
	283 VET BD FUND DIV B RES SER 1	.953	1,050,000.00-	.00
	act fer of tone bat o neo ben a		1,630,000.00-	.00
	288 VET BD FUND DIV B RES SER 1		1,506,000.00-	. 00
	292 VET BD FUND DIV B RES SER 1	954A	983,800.00-	.00
	351 WATER DEVELOPMENT FUND		38,935,000.00-	.00
	352 WATER DEV BD INT & SINKING	FUND	13,635,000.00-	.00
	375 VET LAND FUND DIVISION C		8,735,000.00-	.00
	376 VET BD FUND DIV C RES SER 1		690,000.00-	.00
	378 VET BD FUND DIV C RES SER 1		1,500,000.00-	.00
	380 VET BD FUND DIV C RES SER 1		1,500,000.00-	. 00
	382 VET BD FD DIV C RES SER 196		1,500,000.00-	.00
	384 VET BD FD DIV C RES SER 196		3,000,000.00-	.00
	386 VET BD FD DIV C RES SER 196		3,000,000.00-	.00
	387 TEXAS OPPORTUNITY PLAN FUND		41,135,000.00-	• 00
	388 COLLEGE STUDENT LOANS BONDS			.00
	408 TEXAS PARK DEVELOPMENT FUND		4,565,000.00-	.00
	409 PARK DEVELOPMENT BONDS INT		2,670,000.00-	- 00
	410 VETERANS LAND FUND DIV D SE	RIES 1968	1,860,000.00-	.00

		GROSS	REFUND RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	413 VETERANS LAND FUND DIV D SERIES 1968A	1,340,000.00-	
	414 VETERANS BOND FUND DIV D RES SERIES 1968A	1,300,000.00-	
	415 VETERANS LAND BOND DIV D SER 1971	15,115,000.00-	.00
	416 VET LAND BOND DIV D RES SER 1971	200,000.00-	.00
	417 VETERANS LAND BOND DIV D SER 1971A	30,655,000.00-	.00
	418 VET LAND BOND DIV D RES SER 1971A	100,000.00-	-00
	426 VET BD FD DIV D SERIES 19718	13.060.000.00-	.00
	428 VET BD FD DIV D SERIES 1972	1,300,000.00-	
	REVENUE CLASS TOTAL	268,170,800.00-	.00
608	SALE / REDEMP OF INV; NOTES & OTHERS		
	045 PERMANENT UNIVERSITY FUND	1,813,883.23-	-00
	096 A & M UNIV MINERAL INCOME FUND	14,990.00-	.00
	REVENUE CLASS TOTAL	1,828,873.23-	•00
610	REPAYMENT OF LOANS POLITICAL SUB-DIV		
	351 WATER DEVELOPMENT FUND	574,500.00-	•00
	REVENUE CLASS TOTAL	574,500.00-	.00
612	REPAYMENT OF WATER STORAGE CONTRACTS		
	350 WATER DEVELOPMENT CLEARANCE FUND	8,556,354.84-	.00
	REVENUE CLASS TOTAL	8,556,356.84-	.00
615	PETTY CASH ADVANCE REPAYMENTS		
	225 UNIVERSITY OF HOUSTON CURRENT FUND	50,250.00-	.00
	REVENUE CLASS TOTAL	50,250.00-	•00
617	REPAYMENT OF PRINCIPAL-VETERANS LAND NOTES		
	190 VETERANS LAND FUND DIVISION A	701,030.54-	.00
	276 VET LAND FUND DIVISION B	3,077,752.97-	.00
	375 VET LAND FUND DIVISION C	5,854,734.37-	.00
	410 VETERANS LAND FUND DIV D SERIES 1968	1,627,289.81-	.00
	413 VETERANS LAND FUND DIV D SERIES 1968A	1,384,967.22-	.00
	415 VETERANS LAND BOND DIV D SER 1971	2,562,643.43-	.00
	417 VETERANS LAND BOND DIV D SER 1971A	2,812,854.24-	.00
	426 VET BD FD DIV D SERIES 1971B	453,117.58-	.00
	428 VET BD FD DIV D SERIES 1972	106,660.39-	- 00
	REVENUE CLASS TOTAL	18,581,050.55-	.00

618 REPAYMENT OF PRINCIPAL COLLEGE STUDENT LOANS

		GROSS	REFUND RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	388 COLLEGE STUDENT LOANS BUNDS INT & SINK FUND	5,548,617.13-	.00
	REVENUE CLASS TOTAL	5,548,617.13-	.00
620	UNEXPENDED BALANCES		
	001 GENERAL REVENUE FUND	1,967,764.62-	.00
	002 AVAILABLE SCHOOL FUND	380,546.29-	.00
	005 CONFEDERATE PENSION FUND	3,222,276.93	.00
	006 STATE HIGHWAY FUND	1,132,722.03-	.00
	007 STATE BUILDING FUND	3,222,276,93-	.00
	010 MOTOR VEHICLE INSURANCE FUND	15,000.00-	.00
	013 FIRE INSURANCE FUND	10,000.00-	.00
	014 COMPENSATION INSURANCE FUND	110.000.00-	.00
	015 AVAILABLE LUNATIC ASYLUM FUND	6,477.17	.00
	016 AVAILABLE DEAF & DUMB INSTITUTE FUND	7,876,72	.00
	017 AVAILABLE BLIND INSTITUTE FUND	7,525,29	.00
	018 AVAILABLE ORPHANS HOME FUND	3,316,19	.00
	033 SANITARIANS REGISTRATION AND LICENSE FUND	72.41	.00
	036 INSURANCE COMMISSION OPERATING FUND	402,000.00	.00
	054 INSURANCE EXAMINATION FUND	587,989,44-	.00
	062 COMPTROLLERS OPERATING FUND	2,104,989.43	.00
	072 ATTORNEY GENERAL OPERATING FUND	28.674.81	.00
	085 INSURANCE AGENTS LICENSE FUND	377,989.44	.00
	088 BOARD OF COSMETOLOGISTS FUND	135,985,83	.00
	093 MANAGING GENERAL AGENTS FUND	5,000.00-	.00
	103 CREDIT INSURANCE FUND	20,000.00-	.00
	109 ARCHITECTS REGISTRATION FUND	4,627.50	.00
	114 REAL ESTATE LICENSE FUND	132,855.37	.00
	119 FIRE WORKS LICENSE FUND	10,896.14-	.00
	155 RAILROAD COMMISSION OPERATING FUND	240,227.85	.00
	162 TITLE INSURANCE FUND	10,000.00-	.00
	166 WELFARE ADMINISTRATION OPERATING FUND	5,965,98	.00
	167 WELFARE ASSISTANCE OPERATING FUND	89.152.62	.00
	180 BURIAL ASSOCIATION RATE FUND	2,000.00-	.00
		21000.00-	.00
	REVENUE CLASS TOTAL	704,181.91-	.00
621	SERVICE CHARGES		
	001 GENERAL REVENUE FUND	925,787.95-	.00
	006 STATE HIGHWAY FUND	157,109.83	.00
	007 STATE BUILDING FUND	4,046.06	.00
	009 SPECIAL GAME & FISH FUND	141,339.80	.00

	1	GROSS	REFUND
			RECEIPTS
	010 MOTOR VEHICLE INSURANCE FUND	YEAR TO DATE	YEAR TO DATE
	013 FIRE INSURANCE FUND	11,000.00	.00
	014 COMPENSATION INSURANCE FUND	100,000.00	.00
	024 PSYCHOLOGISTS LICENSING FUND	40,000.00	.00
	A24 UNEMPLOYMENT COMPENSATION ADMIN SUND	5,036.29	.00
	024 PSYCHOLOGISTS LICENSING FUND 026 UNEMPLOYMENT COMPENSATION ADMIN FUND 034 OPTOMETRY FUND	608,639.02	.00
		4,100.00	.00
	035 VETERINARY FUND	475.96	.00
	036 INSURANCE COMMISSION OPERATING FUND	115,211.04	.00
	040 BARBER EXAMINERS FUND	737.87	.00
	054 INSURANCE EXAMINATION FUND	75,000.00	.00
	055 MEDICAL REGISTRATION FUND	16,900.00	.00
	056 PROFESSIONAL ENGINEERS FUND	34,040.55	.00
	057 COUNTY & ROAD DISTRICT HIGHWAY FUND	8,000.00	.00
	059 SPECIAL BOAT FUND	517.70	.00
	063 LAND & WATER RECREATION & SAFETY FUND	2,334.63	.00
	064 STATE PARKS FUND	586.57	.00
	069 BOARD OF LANDSCAPE ARCHITECTS FUND	2,326.72	.00
	075 REGISTERED PUBLIC SURVEYORS FUND	2,007.85	.00
	086 DENTAL REGISTRATION FUND	9,084.35	.00
	114 REAL ESTATE LICENSE FUND	956.46	.00
	115 INSURANCE FEE FUND	20,000,00	.00
	140 CHIROPRACTIC EXAMINERS FUND	484.45	.00
	150 AIRCRAFT FUEL TAX FUND	32,156,42	.00
	161 CASUALTY INSURANCE FUND	10,000.00	.00
	162 TITLE INSURANCE FUND	2,000.00	- 00
	165 UNEMPLOYMENT COMPENSATION ADMIN FUND	594,724.11-	.00
	1 CA LIEL FLAG ADDATALAS ALLES		
	180 BURIAL ASSOCIATION RATE FUND	500.00	.00
	220 BASIC SCIENCE EXAMINATION FUND	102 061 12	.00
	266 VOCATIONAL MURCE EXAMINERS SUND	102,961.12	.00
	168 WELFARE ASSISTANCE FUND 180 BURIAL ASSOCIATION RATE FUND 220 BASIC SCIENCE EXAMINATION FUND 266 VOCATIONAL NURSE EXAMINERS FUND 419 PROPERTY TAX COMMITTEE FUND	728.65	-00
	419 PROPERTY TAX COMMITTEE FUND	11,158.23	.00
	REVENUE CLASS TOTAL	.00	.00
624	SALLER THE THE SETTING THE SERVENCE		
	001 GENERAL REVENUE FUND	1,338,000.86-	.00
	REVENUE CLASS TOTAL	1,338,000.86-	.00
625	DEPT TRANS-SALES OF SUPPLIES & SER		
	001 GENERAL REVENUE FUND	10,020,554,78-	.00
	002 AVAILABLE SCHOOL FUND	357.76-	.00

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			GROSS	REFUND
			RECEIPTS	RECEIPTS
	006	STATE HIGHWAY FUND	YEAR TO DATE	YEAR TO DATE
		STATE BUILDING FUND	729,259.51- 91,257.46-	.00
		SPECIAL GAME & FISH FUND	1,550.06-	.00
		BUILDING CONSTRUCTION PLANNING FUND	52,295.71-	.00
		DEPARTMENT OF AGRICULTURE FUND	976.40-	.00
		UNEMPLOYMENT COMPENSATION ADMIN FUND	295,019,27-	.00
		EDUCATION AGENCY DRIVER EDUCATION FUND	4,538,441.91-	.00
		INSURANCE COMMISSION OPERATING FUND	7,188.44-	.00
		CENTRAL EDUCATION AGENCY PROGRAM FUND	89,046.27-	.00
		COMMODITY DISTRIBUTION FUND	19.987.99-	.00
	041	BOARD OF WATER ENGINEERS FUND	97,799.30-	.00
	056	PROFESSIONAL ENGINEERS FUND	275.00-	.00
	061	COMMISSION FOR REHABILITATION OPERATING FUND	686,462.83-	.00
		COMPTROLLERS OPERATING FUND	3,706.25-	.00
	063	LAND & WATER RECREATION & SAFETY FUND	70.00-	.00
	072	ATTORNEY GENERAL OPERATING FUND	59,856,72-	.00
	080	LAND OFFICE PERMIT FEE FUND	450.00-	.00
	097	LIQUOR ACT ENFORCEMENT FUND	150.00-	.00
	112	EDUCATION AGENCY OPERATING FUND	5,793.16-	.00
	127	FEDERAL ECONOMIC OPPORTUNITY FUND	5,095,525.42-	.00
	-	HOSPITAL LICENSING FUND	510.00-	.00
		FEDERAL ADULT BLIND FUND	111,330.91-	.00
		FEDERAL HEALTH EDUCATION & WELFARE FUND	121,516.00-	.00
		INDUSTRIAL REVOLVING FUND	5,527,657.39-	.00
		WELFARE ADMINISTRATION OPERATING FUND	121,299.79-	.00
		DEPT PUBLIC SAFETY FEDERAL FUND	1,740,478.62-	.00
		GOVERNORS OFFICE FEDERAL PROJECTS FUND	86,833.63-	.00
		UNIVERSITY OF HOUSTON CURRENT FUND	2,643.00-	.00
		PAN AMERICAN UNIV CURRENT FUND	6,075.00-	.00
		ANGELD STATE UNIV CURRENT FUND	2,558.32-	.00
		TEXAS STATE TECHNICAL INSTITUTE FUND	615.00-	.00
		A & M UNIV CURRENT FUND	50.00-	.00
		UT AT ARLINGTON CURRENT FUND	130.00-	.00
		PRAIRIE VIEW A & M COLLEGE CURRENT FUND	6,758.96-	.00
		TEXAS SOUTHERN UNIVERSITY CURRENT FUND UNIV OF TEXAS AT AUSTIN CURRENT FUND	10,212.25-	.00
		A & I UNIV CURRENT FUND	185,256.66-	.00
		TEXAS TECHNOLOGICAL UNIV CURRENT FUND	13,387.32-	.00
		LAMAR UNIVERSITY CURRENT FUND	12,335.40-	•00
		EAST TEXAS STATE UNIV CURRENT FUND	381,022.37-	.00
		NORTH TEXAS STATE UNIV CURRENT FUND	14,544.02-	•00
		SAM HOUSTON UNIV CURRENT FUND	15,258,58-	•00
		SHIT HOUSTON ONLY CONNENT FORD	27,254.67-	• 00

4		GROSS RECEIPTS	REFUND
	The state of the second s	YEAR TO DATE	YEAR TO DATE
	260 SOUTHWEST TEXAS UNIV CURRENT FUND	11,273.52-	.00
	261 STEPHEN F AUSTIN UNIV CURRENT FUND	9,212.83-	.00
	262 SUL ROSS UNIV CURRENT FUND	4,174.45-	.00
	263 WEST TEXAS STATE UNIV CURRENT FUND	48,547.78-	.00
	266 VOCATIONAL NURSE EXAMINERS FUND	150.00-	.00
	273 FEDERAL HEALTH FUND	2,285,364.19-	.00
	274 MOTOR VEHICLE INSPECTION FUND	1,217,444.76-	•00
	421 CRIM JUSTICE PLANNING FUND	637.60-	.00
	423 LAW LIBRARY FUND	21.00-	.00
	REVENUE CLASS TOTAL	33,760,578.26-	.00
626			
	001 GENERAL REVENUE FUND	2,283,141.13	.00
	002 AVAILABLE SCHOOL FUND	24,025,040.00	.00
	003 TEXTBOOK FUND	24,025,040.00-	.00
	006 STATE HIGHWAY FUND	14,409,433.42-	.00
	007 STATE BUILDING FUND	11,750.00	.00
	009 SPECIAL GAME & FISH FUND	2,347,224.00	.00
	011 AVAILABLE UNIVERSITY FUND	17,073,559.05	.00
	012 BUILDING CONSTRUCTION PLANNING FUND	2,552.00	.00
	023 DEPARTMENT OF AGRICULTURE FUND	512.00	.00
	027 OLD AGE ASSISTANCE FUND	50,000,000.00	.00
	029 TRAFFIC SAFETY FUND	3,600,000.00-	.00
	031 TEXAS PARKS FUND	71,309.00	.00
	034 OPTOMETRY FUND	240.00	.00
	037 FEDERAL CHILD WELFARE SERVICE FUND	1,651,206.23-	.00
	038 CENTRAL EDUCATION AGENCY PROGRAM FUND	95,484,504.13-	.00
	039 COMMODITY DISTRIBUTION FUND	2,613.89-	.00
	045 PERMANENT UNIVERSITY FUND	31.25-	.00
	047 A & M UNIV AVAILABLE FUND	5,541,665.94-	.00
	052 VETERANS LAND BOARD FUND	2,500.00	.00
	055 MEDICAL REGISTRATION FUND	2,670.00	.00
	056 PROFESSIONAL ENGINEERS FUND	1,750.00	.00
	057 COUNTY & ROAD DISTRICT HIGHWAY FUND	16,475.00	.00
	059 SPECIAL BOAT FUND	46,823.00	.00
	062 COMPTROLLERS OPERATING FUND	628,019.16-	.00
	063 LAND & WATER RECREATION & SAFETY FUND	1,092,414.00	.00
	070 BICENTENNIAL FUND	50,000.00-	.00
	072 ATTORNEY GENERAL OPERATING FUND	627,520.27-	.00
	085 INSURANCE AGENTS LICENSE FUND	4,220.00	.00
	086 DENTAL REGISTRATION FUND	456.00	.00

GROSS REFI RECEIPTS RECE VEAR TO DATE YEAR TO 094 WORKMENS COMPENSATION FUND 097 LIQUOR ACT ENFORCEMENT FUND 099 DPERATORS & CHAUFFEURS FUND 1,600.00 099 DPERATORS & CHAUFFEURS FUND 101 STATE DISABLED ASSISTANCE FUND 102 AIR CONTROL BOARD SPECIAL FUND 102 AIR CONTROL BOARD SPECIAL FUND 102 AIR CONTROL BOARD SPECIAL FUND 112 EUUCATION AGENCY OPERATING FUND 113 FEDERAL PUBLIC WELFARE ADMIN FUND 114 REAL ESTATE LICENSE FUND 115 FEDERAL PUBLIC WELFARE ADMIN FUND 122 CHILDREN ASSISTANCE FUND 123,100,000.00 124 FEDERAL ECONOMIC OPPORTUNITY FUND 125 FEDERAL MENTAL HEALTH FUND 144 FEDERAL HEALTH FUND 144 FEDERAL HEALTH EDUCATION & WELFARE FUND 144,851,825.00	
YEAR TO DATEYEAR TO094 WORKMENS COMPENSATION FUND1,600.00097 LIQUOR ACT ENFORCEMENT FUND3,800.00099 OPERATORS & CHAUFFEURS FUND3,600,000.00101 STATE DISABLED ASSISTANCE FUND5,500,000.00102 AIR CONTROL BOARD SPECIAL FUND329,395.00-112 EDUCATION AGENCY OPERATING FUND533,342.52-114 REAL ESTATE LICENSE FUND1,400.00117 FEDERAL PUBLIC WELFARE ADMIN FUND489,788,472.53121 BLIND ASSISTANCE FUND1,400,000.00122 CHILDREN ASSISTANCE FUND23,100,000.00127 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	JND
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097 LIQUOR ACT ENFURCEMENT FUND3,800.00099 OPERATORS & CHAUFFEURS FUND3,600,000.00101 STATE DISABLED ASSISTANCE FUND5,500,000.00102 AIR CONTROL BOARD SPECIAL FUND329,395.00-112 EUUCATION AGENCY OPERATING FUND533,342.52-114 REAL ESTATE LICENSE FUND1,400.00117 FEDERAL PUBLIC WELFARE ADMIN FUND489,788,472.53121 BLIND ASSISTANCE FUND1,400,000.00122 CHILDREN ASSISTANCE FUND3,078.47-135 FEDERAL ECONOMIC OPPORTUNITY FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	DATE
099 OPERATORS & CHAUFFEURS FUND3,600,000.00101 STATE DISABLED ASSISTANCE FUND5,500,000.00102 AIR CONTROL BOARD SPECIAL FUND329,395.00-112 EDUCATION AGENCY OPERATING FUND533,342.52-114 REAL ESTATE LICENSE FUND1,400.00117 FEDERAL PUBLIC WELFARE ADMIN FUND489,788,472.53121 BLIND ASSISTANCE FUND1,400,000.00122 CHILDREN ASSISTANCE FUND3,078.47-135 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
101 STATE DISABLED ASSISTANCE FUND5,500,000.00102 AIR CONTROL BOARD SPECIAL FUND329,395.00-112 EDUCATION AGENCY OPERATING FUND533,342.52-114 REAL ESTATE LICENSE FUND1,400.00117 FEDERAL PUBLIC WELFARE ADMIN FUND489,788,472.53121 BLIND ASSISTANCE FUND1,400,000.00122 CHILDREN ASSISTANCE FUND23,100,000.00127 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
102 AIR CONTROL BOARD SPECIAL FUND329,395.00-112 EDUCATION AGENCY OPERATING FUND533,342.52-114 REAL ESTATE LICENSE FUND1,400.00117 FEDERAL PUBLIC WELFARE ADMIN FUND489,788,472.53121 BLIND ASSISTANCE FUND1,400,000.00122 CHILDREN ASSISTANCE FUND23,100,000.00123 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
112 EDUCATION AGENCY OPERATING FUND533,342.52-114 REAL ESTATE LICENSE FUND1,400.00117 FEDERAL PUBLIC WELFARE ADMIN FUND489,788,472.53121 BLIND ASSISTANCE FUND1,400,000.00122 CHILDREN ASSISTANCE FUND23,100,000.00127 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
114 REAL ESTATE LICENSE FUND1,400.00117 FEDERAL PUBLIC WELFARE ADMIN FUND489,788,472.53121 BLIND ASSISTANCE FUND1,400,000.00122 CHILDREN ASSISTANCE FUND23,100,000.00127 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
117 FEDERAL PUBLIC WELFARE ADMIN FUND489,788,472.53121 BLIND ASSISTANCE FUND1,400,000.00122 CHILDREN ASSISTANCE FUND23,100,000.00127 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
121 BLIND ASSISTANCE FUND       1,400,000.00         122 CHILDREN ASSISTANCE FUND       23,100,000.00         127 FEDERAL ECONOMIC UPPORTUNITY FUND       3,078.47-         135 FEDERAL MENTAL HEALTH FUND       2.47         141 FEDERAL ADULT BLIND FUND       313.96         148 FEDERAL HEALTH EDUCATION & WELFARE FUND       93,509,460.74	.00
122 CHILDREN ASSISTANCE FUND23,100,000.00127 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND3,078.47-135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
135 FEDERAL MENTAL HEALTH FUND2.47141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
141 FEDERAL ADULT BLIND FUND313.96148 FEDERAL HEALTH EDUCATION & WELFARE FUND93,509,460.74	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND 93,509,460.74	.00
	.00
	.00
	.00
150 AIRCRAFT FUEL TAX FUND 1,375.00	.00
166 WELFARE ADMINISTRATION OPERATING FUND 18,819,647.29-	.00
167 WELFARE ASSISTANCE OPERATING FUND 312,020,494.25-	.00
168 WELFARE ASSISTANCE FUND 383,856,468,31-	.00
169 FEDERAL VETERANS EDUCATION FUND 320,272.81	.00
171 FEDERAL SCHOOL LUNCH FUND 139,043.71	.00
186 COLLEGE BUILDING FUND 1948-1957 7,410.13	.00
189 FARM TO MARKET ROAD FUND 15,000,000.00	.00
190 VETERANS LAND FUND DIVISION A 1,103,000.00	.00
193 FOUNDATION SCHOOL FUND 74,026.00	.00
194 TARLETON COLLEGE BUILDING FUND 423.94-	.00
195 UT AT ARLINGTON BUILDING FUND 457.23-	.00
196 TEXAS WOMANS UNIVERSITY BUILDING FUND 854.38-	.00
197 A & I UNIVERSITY BUILDING FUND 352.39-	.00
198 UT AT EL PASO BUILDING FUND 349.71-	.00
199 TEXAS TECH UNIV BLDG FUND 1,226,28-	.00
200 EAST TEXAS UNIV BUILDING FUND 600.71-	.00
201 NORTH TEXAS STATE UNIVERSITY BUILDING FUND 937.03-	.00
202 SAM HOUSTON STATE UNIV BLDG FUND 411-31-	.00
203 SOUTHWEST TEXAS UNIV BUILDING FUND 502.76-	.00
204 STEPHEN F AUSTIN UNIV BUILDING FUND 337.47-	.00
205 SUL ROSS UNIV BUILDING FUND 159.55-	.00
206 WEST TEXAS STATE UNIVERSITY BUILDING FUND 401.36-	.00
207 PRAIRIE VIEW A & M COLLEGE BUILDING FUND 396.01-	.00
211 UNIV OF TEXAS INTEREST & SINKING FUND 7,548,456.69-	.00
212 A & M MAIN UNIV INTEREST & SINKING FUND 3,983,405,17-	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND 752.00	.00
	••••

 
 224 GOVERNORS OFFICE FEDERAL PROJECTS FUND
 GROSS RECEIPTS VEAR TO DATE

 224 GOVERNORS OFFICE FEDERAL PROJECTS FUND
 VEAR TO DATE

 225 BUSS TEAS STATE UNIV CURRENT FUND
 12,520.00

 227 BOAD UF CORRECTIONS HINERAL FUND
 24,300.00

 237 FEDERAL MEATH FUND
 24,300.00

 237 FEDERAL MEATH FUND
 24,300.00

 237 VETERANS BOND FUND DIV A RES SER 1950
 21,133,500.00

 247 VETERANS BOND FUND DIV A RES SER 1950
 1,153,500.00

 240 VETERANS BOND FUND DIV A RES SER 1950
 1,153,500.00

 240 VETERANS BOND FUND DIV A RES SER 1950
 1,153,500.00

 241 VET BD FUND DIV B RES SER 1951
 0,153,154.20

 280 VET BD FUND DIV B RES SER 1953
 1,013,151.42

 284 VET BD FUND DIV B RES SER 1954
 1,153,600.00

 284 VET BD FUND DIV B RES SER 1954
 1,542,752.45

 290 VET BO FUND DIV B RES SER 1954
 1,542,752.45

 290 VET BO FUND DIV B RES SER 1954
 1,542,752.45

 290 VET BO FUND DIV B RES SER 1954
 1,542,752.45

 200 VET BO FUND DIV B RES SER 1955
 1,0014,411

 301 TEXAS SOUTHERN UNIV ALLOC FUND 1958-67
 2,005.09 

 322 EAST TEX STATE UNIV ALLOC FUND 1958-67
 2,469,03-</t REFUND RECEIPTS YEAR TO DATE .00 -00 .00 .00 .00 .00 .00 -00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

	GROSS RECEIPTS		REFUND
	YEAR TO DATE	YE	AR TO DATE
391 TEXAS TECH UNIV 1966-1977 BLDG BU SINK FD	1.566.638.88		.00
392 NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD	1,289,358.01		.00
393 LAMAR UNIV 1966-1977 BLDG BD SINK FD	962,447.78		.00
394 A & I UNIV 1966-77 BLDG BD SINK FUND	398,573.83		.00
395 TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD	286,899.43		.00
396 TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD	352,174.84		.00
397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD			.00
398 UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD	311,435.57 1,883,799.50		.00
399 PAN AM UNIV 1966-1977 BLDG BD SINK FD	296,465.44		.00
400 EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD	508,763.23		.00
401 SAM HOUSTON ST UNIV 1966-1977 BLDG BD SINK FD	593,839.17		.00
402 SOUTHW TEX ST UNIV 1966-1977 BLDG BD SINK FD	576,700.32 432,216.11		.00
403 WEST TEX ST UNIV 1966-1977 BLDG BD SINK FD	432,216.11		.00
404 S F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD	574.073.13		.00
405 SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD	127,500.23 200,538.77		.00
406 ANGELO ST UNIV 1966-1977 BLDG BD SINK FD	200, 538.77		.00
407 ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD	280,710.00-		.00
405 SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD 406 ANGELO ST UNIV 1966-1977 BLDG BD SINK FD 407 ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD 408 TEXAS PARK DEVELOPMENT FUND 409 PARK DEVELOPMENT BONDS INT SINKING FUND 410 VETERANS LAND FUND DIV D SERIES 1968 411 VETERANS BOND FUND DIV D RES SERIES 1968 414 VETERANS BOND FUND DIV D RES SERIES 1968 415 VETERANS LAND POND DIV D SER 1971	2,433,783.79		.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND	2,433,783.79-		.00
410 VETERANS LAND FUND DIV D SERIES 1968	189,054.64		.00
411 VETERANS BOND FUND DIV D RES SERIES 1968	2,669,471.42-		.00
414 VETERANS BOND FUND DIV D RES SERIES 1968A	1,300,000.00		.00
415 VETERANS LAND BOND DIV D SER 1971	189,691.05-		.00
416 VET LAND BOND DIV D RES SER 1971	178,869.22		.00
417 VETERANS LAND BOND DIV D SER 1971A	167,148.78		.00
418 VET LAND BOND DIV D RES SER 1971A	83,649.30		.00
420 PARKS & WILDLIFE OPER FUND	3,571,772.00-		.00
421 CRIM JUSTICE PLANNING FUND	1,147,019.48-		.00
423 LAW LIBRARY FUND	62,683.00-		.00
426 VET BD FD DIV D SERIES 19718	164,211.96		.00
428 VET BD FD DIV D SERIES 1972	416,228.57		.00
429 UT ARLINGTON 72-77 BLDG BD SINK FD	642,121.14-		.00
430 TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD	239,396.13-		.00
431 UNIV OF HOUSTON 72-77 BLDG BD SINK FD	1,181,157.36-		.00
432 TEX WOMANS UNIV 72-77 BLDG BD SINK FD	231,703.06-		.00
433 AGI UNIV 72-77 BLDG BD SINK FD	825,730.62-		.00
434 TEXAS TECH UNIV 72-77 BLD BD SINK FD	742,802.39-		.00
435 LANAR UNIV 72-77 BLDG BD SINK FD	1,113,739.19-		.00
436 MIDNESTERN UNIV 72-77 BLDG BD SINK FD	211,393.86-		.00
437 PAN AM UNIV 72-77 BLOG BD SINK FD	602,035.20-		.00
438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD	631,310.80-		.00
428 VET BD FD DIV D SERIES 1972 429 UT ARLINGTON 72-77 BLDG BD SINK FD 430 TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD 431 UNIV OF HOUSTON 72-77 BLDG BD SINK FD 432 TEX WOMANS UNIV 72-77 BLDG BD SINK FD 433 AGI UNIV 72-77 BLDG BD SINK FD 434 TEXAS TECH UNIV 72-77 BLDG BD SINK FD 435 LAMAR UNIV 72-77 BLDG BD SINK FD 436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD 437 PAN AM UNIV 72-77 BLDG BD SINK FD 438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD 439 NORTH TEX ST UNIV 72-77 BLDG BD SINK FD	1,151,066.01-		~00

	440 S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD 441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD 442 ANGELO ST UNIV 72-77 BLDG BD SINK FD 443 SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD 444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD 445 SUL ROSS ST UNIV 72-77 BLDG BD SINK FD	GROSS	REFUND
		YEAR TO DATE	VEAR TO DATE
	440 S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD	1.732.544.16-	TEAR TO DATE
	441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD	297.552.38-	.00
	442 ANGELO ST UNIV 72-77 BLDG BD SINK FD	406.927.66-	.00
	443 SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD	1.403.783.71-	.00
	444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD	2.092.264.80-	.00
	445 SUL ROSS ST UNIV 72-77 BLOG BD SINK FD	112.928.32-	.00
			•00
	REVENUE CLASS TOTAL	26.090.526.65	00
627	AMORTIZATION PREMIUMS & DISCOUNT-PURCHASED DO2 AVAILABLE SCHOOL FUND DO7 STATE BUILDING FUND D11 AVAILABLE UNIVERSITY FUND D45 PERMANENT UNIVERSITY FUND D45 PERMANENT UNIVERSITY FUND D45 PERMANENT UNIVERSITY FUND D45 PERMANENT UNIVERSITY FUND D46 VETERANS LAND FUND DIVISION A D47 VETERANS BOND FUND DIV A RES SER 1949 D47 VETERANS BOND FUND DIV A RES SER 1950 D48 VETERANS BOND FUND DIV A RES SER 1950 D48 VETERANS BOND FUND DIV A RES SER 1950 D48 VETERANS BOND FUND DIV A RES SER 1951 D48 VET BD FUND DIV B RES SER 1952 D48 VET BD FUND DIV B RES SER 1953 D48 VET BD FUND DIV B RES SER 1953 D48 VET BD FUND DIV B RES SER 1954 D50 WATER DEVELOPMENT CLEARANCE FUND D51 WATER DEVELOPMENT FUND D52 WATER DEVELOPMENT FUND D52 WATER DEV BD INT & SINKING FUND D53 VET BD FD DIV C RES SER 1961 B4 VET BD FD DIV C RES SER 1961 B4 VET BD FD DIV C RES SER 1961 B57 TEXAS OPPORTUNITY PLAN FUND B58 COLLEGE STUDENT LOANS BONDS INT & SINK FUND D68 COLLEGE STUDENT LOANS BONDS INT & SINK FUND D68 TEXAS PARK DEVELOPMENT FUND D69 PARK DEVELOPMENT BONDS INT SINKING FUND D10 VETERANS LAND FUND DIV D SERIES 1968 D11 VETERANS LAND FUND DIV D SERIES 1968 D13 VETERANS LAND FUND DIV D SERIES 1968 D14 VETERANS LAND FUND DIV D SERIES 1968 D15 VETERANS LAND BOND DIV D RES SER 1971 D6 VETERANS LAND BOND DIV D RES SER 1971 D6 VETERANS LAND BOND DIV D RES SER 1971 D6 VETERANS LAND BOND DIV D RES SER 1971		
	JUZ AVAILABLE SCHOOL FUND	168,437.40-	-00
	DIT STATE BUILDING FUND	35,925.00-	.00
	ATT AVAILABLE UNIVERSITY FUND	392,485.89-	- 00
	DAD VETERANENI UNIVERSITY FUND	12,139.54	.00
	LYU VETERANS LAND FUND DIVISION A	37,477.15-	-00
	276 VEI LAND FUND DIVISION 8	245,984.65-	.00
	278 VETERANS BUND FUND DIV A RES SER 1949	40,645.85	.00
	VETERANS BOND FUND DIV A RES SER 1950	13,062.50	- 00
	280 VETERANS BOND FUND DIV A RES SER 1950 A	7,750.00-	-00
	VET BD FUND DIV B RES SER 1951	6,167.81	-00
	VET BD FUND DIV B RES SER 1952	1,856.91	-00
	AS VET BD FUND DIV B RES SER 1953	1,143.09-	.00
	84 VET BD FUND DIV B RES SER 1953A	1,268.83-	.00
	THE REPAIR OF THE STATE OF THE	3,348.63-	.00
	192 VET BU FUND DIV B RES SER 1954A	1,569.29-	- 00
	DO WATER DEVELOPMENT CLEARANCE FUND	788,436,12-	- 00
4	SI WATER DEVELOPMENT FUND	30,361.09-	- 00
3	32 WATER DEV BD INT & SINKING FUND	37,910.21-	.00
3	75 VET LAND FUND DIVISION C	313, 375, 96-	- 00
3	76 VET BD FUND DIV C RES SER 1957	1,350,97-	.00
3	82 VET BD FD DIV C RES SER 1961	2.966.18-	.00
3	84 VET BD FD DIV C RES SER 1961A	6 . 686. 26-	.00
3	86 VET BD FD DIV C RES SER 19618	1.864.55-	
3	87 TEXAS OPPORTUNITY PLAN FUND	111.311.65-	-00
3	88 COLLEGE STUDENT LOANS BONDS INT & SINK FUND	307.946.08-	.00
4	08 TEXAS PARK DEVELOPMENT FUND	217.617.56-	.00
4	08 TEXAS PARK DEVELOPMENT FUND 09 PARK DEVELOPMENT FUND 09 PARK DEVELOPMENT BONDS INT SINKING FUND 10 VETERANS LAND FUND DIV D SERIES 1968 11 VETERANS BOND FUND DIV D RES SERIES 1968 13 VETERANS LAND FUND DIV D SERIES 1968 15 VETERANS LAND BOND DIV D SER 1971 16 VET LAND BOND DIV D RES SER 1971	136.108.19-	.00
4	10 VETERANS LAND FUND DIV D SERIES 1968	23.153.65-	.00
4	11 VETERANS BOND FUND DIV D RES SERIES 1968	13.409.05-	.00
4	13 VETERANS LAND FUND DIV D SERIES 1968A	11.040.54-	-00
4	15 VETERANS LAND BOND DIV D SER 1971	429.967.28-	.00
- 4	16 VET LAND BOND DIV D RES SER 1971	1.627.04-	.00
		.,	.00

		GROSS	REFUND RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	417 VETERANS LAND BOND DIV D SER 1971A	666, 894. 21-	.00
	418 VET LAND BOND DIV D RES SER 1971A	961.80-	
	426 VET BD FD DIV D SERIES 1971B		• 00
		164,996.51-	.00
	428 VET BD FD DIV D SERIES 1972	107,238.90	•00
	REVENUE CLASS TOTAL	3,982,263.32-	.00
630	OPERATION FUND TRANSFERS		
	036 INSURANCE COMMISSION OPERATING FUND	7,354,993.00-	.00
	062 COMPTROLLERS OPERATING FUND	11,042,394.41-	.00
	072 ATTORNEY GENERAL OPERATING FUND	258,813.00-	•00
	112 EDUCATION AGENCY OPERATING FUND	10,166,928.80-	.00
	166 WELFARE ADMINISTRATION OPERATING FUND	34,180,018.00-	.00
	420 PARKS & WILDLIFE OPER FUND	3,255,003.05-	.00
	REVENUE CLASS TOTAL	66,258,150.26-	•00
640	OTHER NON-GOVERNMENTAL RECEIPTS		
	001 GENERAL REVENUE FUND	25,000.00-	.00
	006 STATE HIGHWAY FUND	89.41-	.00
	021 TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND	50,000.00-	.00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	12,360.50-	.00
	053 SCHOOL BUS REVOLVING FUND	14,091,163.06-	.00
	057 COUNTY & ROAD DISTRICT HIGHWAY FUND	11,232,616.08-	.00
	352 WATER DEV BD INT & SINKING FUND	5,781,351.80-	.00
	REVENUE CLASS TOTAL	31,192,580.85-	.00
641	UNAPPROPRIATED FROM FUND 068		
	001 GENERAL REVENUE FUND	10,305,784.05-	.00
	068 MIXED BEVERAGE TAX FUND	10,305,784.05	.00
	REVENUE CLASS TOTAL	.00	.00
643	CENTRAL SUPPLY STORE RECEIPTS		
4.13	001 GENERAL REVENUE FUND	88,396.00-	.00
		800 3 90.00-	
	REVENUE CLASS TOTAL	88,396,00-	•00
650	UNAPPROPRIATED FROM FUND 120		
	001 GENERAL REVENUE FUND	201,319,134.83-	.00
	002 AVAILABLE SCHOOL FUND	173,961,464.05-	.00

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		GROSS	REFUND
		RECEIPTS	RECEIPTS
		YEAR TO DATE	YEAR TO DATE
	027 OLD AGE ASSISTANCE FUND	50,000,000.00-	.00
	031 TEXAS PARKS FUND	12,094,326.42-	.00
	101 STATE DISABLED ASSISTANCE FUND	5,500,000.00-	.00
	121 BLIND ASSISTANCE FUND	1,400,000.00-	.00
	122 CHILDREN ASSISTANCE FUND	23,100,000.00-	.00
	149 MEDICAL ASSISTANCE FUND	144,851,825.00-	.00
	155 RAILROAD COMMISSION OPERATING FUND	2,180,815.55-	.00
	189 FARM TO MARKET ROAD FUND	15,000,000.00-	-00
	193 FOUNDATION SCHOOL FUND	99.605.624.90-	.00
		······································	.00
	REVENUE CLASS TOTAL	729,013,190.75-	•00
651	CRUDE OIL ENFORCEMENT FROM FUND 120		
	062 COMPTROLLERS OPERATING FUND	945,619.29-	.00
	REVENUE CLASS TOTAL	945,619.29-	•00
652	NATURAL GAS ENFORCEMENT FROM FUND 120		
	062 COMPTROLLERS OPERATING FUND	583,113.91-	.00
	REVENUE CLASS TOTAL	583,113.91-	.00
654	EXCESS PRIORITY ALLOCATION FROM FD 120		
	001 GENERAL REVENUE FUND	32,677,032.07-	•00
	REVENUE CLASS TOTAL	32,677,032.07-	.00
655	UNAPPROPRIATED FROM FUND 060		
	002 AVAILABLE SCHOOL FUND	87,273,380.96-	.00
	006 STATE HIGHWAY FUND	254,072,227.69-	.00
	057 COUNTY & ROAD DISTRICT HIGHWAY FUND	7,300,000.00-	
	062 COMPTROLLERS OPERATING FUND	3,551,896.82-	•00
	of the second of the second second	3,331,090.02-	.00
	REVENUE CLASS TOTAL	352,197,505.47-	.00
020	REFUND FILING FEES FROM FUND 060		
	062 COMPTROLLERS OPERATING FUND	29,502.50-	•00
	REVENUE CLASS TOTAL	29,502.50-	• 00
		277502650	.00
660	COIN MACHINE ALLOCATION FROM FUND 120		
	001 GENERAL REVENUE FUND	25,000.00-	.00
		4	
	REVENUE CLASS TOTAL	25,000.00-	.00

661 CIGARETTE TAX ENFORCEMENT FROM FUND 120

1	0	Ł	3	r	2

		GROSS RECEIPTS YEAR TO DATE 907,046.53-	REFUND RECEIPTS YEAR TO DATE •00
	062 COMPTROLLERS OPERATING FUND	507 0 40. 55-	-00
	REVENUE CLASS TOTAL	907,046.53-	.00
662	UNCLAIMED AIRCRAFT FUEL REFUNDS		
002	002 AVAILABLE SCHOOL FUND	163,704.30-	.00
	150 AIRCRAFT FUEL TAX FUND	491,112.85-	•00
	REVENUE CLASS TOTAL	654,817.15-	.00
663	UNCLAIMED MOTORBOAT FUEL REFUNDS		
005	002 AVAILABLE SCHOOL FUND	608,457.86-	.00
	063 LAND & WATER RECREATION & SAFETY FUND	1,825,373.46-	.00
	REVENUE CLASS TOTAL	2,433,831.32-	.00
000	EXPENDITURE REFUNDS APPLIED		
999	001 GENERAL REVENUE FUND	828,976.74-	.00
	005 CONFEDERATE PENSION FUND	150.00-	.00
	006 STATE HIGHWAY FUND	185,206,51-	.00
	007 STATE BUILDING FUND	835-46-	.00
	009 SPECIAL GAME & FISH FUND	11.069.07-	-00
	019 VITAL STATISTICS FUND	56.40-	.00
	023 DEPARTMENT OF AGRICULTURE FUND	2,407.22-	.00
	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	2,590.47-	.00
	029 TRAFFIC SAFETY FUND 030 EDUCATION AGENCY DRIVER EDUCATION FUND 033 SANITARIANS REGISTRATION AND LICENSE FUND	346.60-	.00
	030 EDUCATION AGENCY DRIVER EDUCATION FUND	19,325.72-	.00
	033 SANITARIANS REGISTRATION AND LICENSE FUND	19.61-	.00
	034 OPTOMETRY FUND	10.50-	.00
	035 VETERINARY FUND	19.50-	.00
	036 INSURANCE COMMISSION OPERATING FUND	256.59-	.00
	036 INSURANCE COMMISSION OPERATING FUND 038 CENTRAL EDUCATION AGENCY PROGRAM FUND 039 COMMODITY DISTRIBUTION FUND	1,009,698.94-	.00
	039 COMMODITY DISTRIBUTION FUND	882.96-	.00
	047 A & M UNIV AVAILABLE FUND	8,230.52-	.00
	059 SPECIAL BOAT FUND	321.29-	.00
	061 COMMISSION FOR REHABILITATION OPERATING FUND	237, 535.82-	.00
	062 COMPTROLLERS OPERATING FUND	1,727.89-	.00
	063 LAND & WATER RECREATION & SAFETY FUND	3,174.98-	.00
	064 STATE PARKS FUND	3,885.33-	.00
	065 LAND OFFICE SALE FEE FUND	403.31-	.00
	092 FEDERAL DISASTER FUND	2,911.74-	.00
	094 WORKMENS COMPENSATION FUND	106.56-	.00
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RECEIPTSRECEIPTS097 LIQUOR ACT ENFORCEMENT FUNDYEAR TO DATE112 EDUCATION AGENCY OPERATING FUND1,489.96-114 REAL ESTATE LICENSE FUND1,658.32-118 FEDERAL PUBLIC LIBRARY SERVICE FUND274.99-129 HOSPITAL LICENSING FUND263.36-140 CHIROPRACTIC EXAMINERS FUND18.56-141 FEDERAL ADULT BLIND FUND45.00-143 FEDERAL MULT BLIND FUND52,773.45-144 FEDERAL ADULT BLIND S HELEADE CUMP52,773.45-			GROSS	REFUND
097         LIQUUR ACT ENFORCEMENT FUND         YEAR TO DATE         YEAR TO DATE           112         EDUCATION AGENCY OPERATING FUND         1,469.96-         000           114         REAL ESTATE LICENSE FUND         274.99-         000           129         HOSPITAL LICENSING FUND         263.36-         000           120         HOSPITAL LICENSING FUND         263.36-         000           140         FEDERAL PUBLIC LIRARY SERVICE FUND         263.36-         000           140         FEDERAL ADULIT BLIND FUND         45.00-         000           140         FEDERAL ADULIT BLIND FUND         263.35-         000           150         AIRCRAFT FUEL TAX FUND         263.952.26-         000           150         AIRCRAFT FUEL TAX FUND         280.00-         000           150         AIRCRAFT FUEL TAX FUND         280.00-         000           151         MATER QUALITY FUND         280.00-         000           156         MOUSTRIAL REVOLVING FUND         1,708.74-         000           156         MATER RIGHTS ADMINISTRATION FUND         16,603.51-         000           160         MELFARE ADSISTANCE OPERATING FUND         15,906.023.00-         000           171         FEDERAL ADUNCH FUND			RECEIPTS	RECEIPTS
140       CHIROPRACTIC EXAMINERS FUND       15.00-       000         141       FEDERAL ADULT BLIND FUND       52,773.45-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         153       MATER QUALITY FUND       280.00-       000         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       000         156       INDUSTRIAL REVOLVING FUND       3,097.30-       000         166       INDUSTRIAL REVOLVING FUND       16,603.51-       000         167       MELFARE ASSISTANCE FUND       12,906.023.00-       000         168       HELFARE ASSISTANCE FUND       12,904.023.00-       000         169       HELFARE ASSISTANCE FUND       12,914.54-       000         171       FEDERAL LAND AND MATER CONSERVATION FUND       205.18.10-       000         200       BASIC SCIENCE EXAMINATION FUND       205.26-       000         223       FEDERAL LAND AND MATER CONSERVATION FUND       205.26-       000         224       GOVERAUGRS OFFICE FEDERAL FUND       12,914.54-       000         224       GOVERAUGRS OFFICE FEDERAL PROJECTS FUND       205.26-       000         22		and the second	YEAR TO DATE	YEAR TO DATE
140       CHIROPRACTIC EXAMINERS FUND       15.00-       000         141       FEDERAL ADULT BLIND FUND       52,773.45-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         153       MATER QUALITY FUND       280.00-       000         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       000         156       INDUSTRIAL REVOLVING FUND       3,097.30-       000         166       INDUSTRIAL REVOLVING FUND       16,603.51-       000         167       MELFARE ASSISTANCE FUND       12,906.023.00-       000         168       HELFARE ASSISTANCE FUND       12,904.023.00-       000         169       HELFARE ASSISTANCE FUND       12,914.54-       000         171       FEDERAL LAND AND MATER CONSERVATION FUND       205.18.10-       000         200       BASIC SCIENCE EXAMINATION FUND       205.26-       000         223       FEDERAL LAND AND MATER CONSERVATION FUND       205.26-       000         224       GOVERAUGRS OFFICE FEDERAL FUND       12,914.54-       000         224       GOVERAUGRS OFFICE FEDERAL PROJECTS FUND       205.26-       000         22	091	LIQUOR ACT ENFORCEMENT FUND	1,489.96-	-00
140       CHIROPRACTIC EXAMINERS FUND       15.00-       000         141       FEDERAL ADULT BLIND FUND       52,773.45-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         153       MATER QUALITY FUND       280.00-       000         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       000         156       INDUSTRIAL REVOLVING FUND       3,097.30-       000         166       INDUSTRIAL REVOLVING FUND       16,603.51-       000         167       MELFARE ASSISTANCE FUND       12,906.023.00-       000         168       HELFARE ASSISTANCE FUND       12,904.023.00-       000         169       HELFARE ASSISTANCE FUND       12,914.54-       000         171       FEDERAL LAND AND MATER CONSERVATION FUND       205.18.10-       000         200       BASIC SCIENCE EXAMINATION FUND       205.26-       000         223       FEDERAL LAND AND MATER CONSERVATION FUND       205.26-       000         224       GOVERAUGRS OFFICE FEDERAL FUND       12,914.54-       000         224       GOVERAUGRS OFFICE FEDERAL PROJECTS FUND       205.26-       000         22	112	EDUCATION AGENCY OPERATING FUND	1,658,32-	
140       CHIROPRACTIC EXAMINERS FUND       15.00-       000         141       FEDERAL ADULT BLIND FUND       52,773.45-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         153       MATER QUALITY FUND       280.00-       000         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       000         156       INDUSTRIAL REVOLVING FUND       3,097.30-       000         166       INDUSTRIAL REVOLVING FUND       16,603.51-       000         167       MELFARE ASSISTANCE FUND       12,906.023.00-       000         168       HELFARE ASSISTANCE FUND       12,904.023.00-       000         169       HELFARE ASSISTANCE FUND       12,914.54-       000         171       FEDERAL LAND AND MATER CONSERVATION FUND       205.18.10-       000         200       BASIC SCIENCE EXAMINATION FUND       205.26-       000         223       FEDERAL LAND AND MATER CONSERVATION FUND       205.26-       000         224       GOVERAUGRS OFFICE FEDERAL FUND       12,914.54-       000         224       GOVERAUGRS OFFICE FEDERAL PROJECTS FUND       205.26-       000         22	114	REAL ESTATE LICENSE FUND	274.99-	
140       CHIROPRACTIC EXAMINERS FUND       15.00-       000         141       FEDERAL ADULT BLIND FUND       52,773.45-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         150       AIRCRAFT FUEL TAX FUND       227.33-       000         153       MATER QUALITY FUND       280.00-       000         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       000         156       INDUSTRIAL REVOLVING FUND       3,097.30-       000         166       INDUSTRIAL REVOLVING FUND       16,603.51-       000         167       MELFARE ASSISTANCE FUND       12,906.023.00-       000         168       HELFARE ASSISTANCE FUND       12,904.023.00-       000         169       HELFARE ASSISTANCE FUND       12,914.54-       000         171       FEDERAL LAND AND MATER CONSERVATION FUND       205.18.10-       000         200       BASIC SCIENCE EXAMINATION FUND       205.26-       000         223       FEDERAL LAND AND MATER CONSERVATION FUND       205.26-       000         224       GOVERAUGRS OFFICE FEDERAL FUND       12,914.54-       000         224       GOVERAUGRS OFFICE FEDERAL PROJECTS FUND       205.26-       000         22	118	FEDERAL PUBLIC LIBRARY SERVICE FUND	263.36-	
153       MATER QUALITY FUND       200.00-       00         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       00         156       INDUSTRIAL REVOLVING FUND       3,097.30-       00         158       MATER RIGHTS ADMINISTRATION FUND       887.14-       00         166       MELFARE ADMINISTRATION FUND       16,603.51-       00         167       WELFARE ASSISTANCE OPERATING FUND       12,914.54-       00         168       WELFARE ASSISTANCE FUND       20,118.10-       00         202       BASIC SCIENCE EXAMINATION FUND       205.26-       00         223       FEDERAL LAND AND MATER CONSERVATION FUND       337.40-       00         224       GUVERNORS OFFICE FEDERAL PRUJECTS FUND       20,96-       00         224       A GUVERNORS OFFICE FEDERAL PRUJECTS FUND       213.04-       00         243       TARLETON COLLEGE CURRENT FUND       213.04-       00         244       UT AT ARLINGTON CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00 <td>129</td> <td>HOSPITAL LICENSING FUND</td> <td>18.56-</td> <td></td>	129	HOSPITAL LICENSING FUND	18.56-	
153       MATER QUALITY FUND       200.00-       00         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       00         156       INDUSTRIAL REVOLVING FUND       3,097.30-       00         158       MATER RIGHTS ADMINISTRATION FUND       887.14-       00         166       MELFARE ADMINISTRATION FUND       16,603.51-       00         167       WELFARE ASSISTANCE OPERATING FUND       12,914.54-       00         168       WELFARE ASSISTANCE FUND       20,118.10-       00         202       BASIC SCIENCE EXAMINATION FUND       205.26-       00         223       FEDERAL LAND AND MATER CONSERVATION FUND       337.40-       00         224       GUVERNORS OFFICE FEDERAL PRUJECTS FUND       20,96-       00         224       A GUVERNORS OFFICE FEDERAL PRUJECTS FUND       213.04-       00         243       TARLETON COLLEGE CURRENT FUND       213.04-       00         244       UT AT ARLINGTON CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00 <td>140</td> <td>CHIROPRACTIC EXAMINERS FUND</td> <td>45.00-</td> <td></td>	140	CHIROPRACTIC EXAMINERS FUND	45.00-	
153       MATER QUALITY FUND       200.00-       00         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       00         156       INDUSTRIAL REVOLVING FUND       3,097.30-       00         158       MATER RIGHTS ADMINISTRATION FUND       887.14-       00         166       MELFARE ADMINISTRATION FUND       16,603.51-       00         167       WELFARE ASSISTANCE OPERATING FUND       12,914.54-       00         168       WELFARE ASSISTANCE FUND       20,118.10-       00         202       BASIC SCIENCE EXAMINATION FUND       205.26-       00         223       FEDERAL LAND AND MATER CONSERVATION FUND       337.40-       00         224       GUVERNORS OFFICE FEDERAL PRUJECTS FUND       20,96-       00         224       A GUVERNORS OFFICE FEDERAL PRUJECTS FUND       213.04-       00         243       TARLETON COLLEGE CURRENT FUND       213.04-       00         244       UT AT ARLINGTON CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00 <td>141</td> <td>FEDERAL ADULT BLIND FUND</td> <td>52.773.45-</td> <td>0.0</td>	141	FEDERAL ADULT BLIND FUND	52.773.45-	0.0
153       MATER QUALITY FUND       200.00-       00         155       RAILROAD COMMISSION OPERATING FUND       1,708.74-       00         156       INDUSTRIAL REVOLVING FUND       3,097.30-       00         158       MATER RIGHTS ADMINISTRATION FUND       887.14-       00         166       MELFARE ADMINISTRATION FUND       16,603.51-       00         167       WELFARE ASSISTANCE OPERATING FUND       12,914.54-       00         168       WELFARE ASSISTANCE FUND       20,118.10-       00         202       BASIC SCIENCE EXAMINATION FUND       205.26-       00         223       FEDERAL LAND AND MATER CONSERVATION FUND       337.40-       00         224       GUVERNORS OFFICE FEDERAL PRUJECTS FUND       20,96-       00         224       A GUVERNORS OFFICE FEDERAL PRUJECTS FUND       213.04-       00         243       TARLETON COLLEGE CURRENT FUND       213.04-       00         244       UT AT ARLINGTON CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00         245       PRAIRIE VIEW A & M COLLEGE CURRENT FUND       213.04-       00 <td>148</td> <td>FEDERAL HEALTH EDUCATION &amp; WELFARE FUND</td> <td>243.052.26-</td> <td></td>	148	FEDERAL HEALTH EDUCATION & WELFARE FUND	243.052.26-	
REVENUE CLASS TUTAL 19,219,902.3200	150	AIRCRAFT FUEL TAX FUND	227-33-	
REVENUE CLASS TUTAL 19,219,902.3200	153	WATER QUALITY FUND	280-00-	
REVENUE CLASS TUTAL 19,219,902.3200	155	RAILROAD COMMISSION OPERATING FUND	1.708.74-	
REVENUE CLASS TUTAL 19,219,902.3200	156	INDUSTRIAL REVOLVING FUND	3.097.30-	
REVENUE CLASS TUTAL 19,219,902.3200	158	WATER RIGHTS ADMINISTRATION FUND	887.14-	0.0
REVENUE CLASS TUTAL 19,219,902.3200	166	WELFARE ADMINISTRATION OPERATING FUND	16.603.51-	.00
REVENUE CLASS TUTAL 19,219,902.3200	167	WELFARE ASSISTANCE OPERATING FUND	15,906,023,00-	
REVENUE CLASS TUTAL 19,219,902.3200	168	WELFARE ASSISTANCE FUND	12.914.54-	
REVENUE CLASS TUTAL 19,219,902.3200	171	FEDERAL SCHOOL LUNCH FUND	20-118-10-	
REVENUE CLASS TUTAL 19,219,902.3200	220	BASIC SCIENCE EXAMINATION FUND	12.50-	
REVENUE CLASS TUTAL 19,219,902.3200	222	DEPT PUBLIC SAFETY FEDERAL FUND	205. 26-	
REVENUE CLASS TUTAL 19,219,902.3200	223	FEDERAL LAND AND WATER CONSERVATION FUND	337 40-	
REVENUE CLASS TUTAL 19,219,902.3200	224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	5.969 33-	
REVENUE CLASS TUTAL 19,219,902.3200	226	PAN AMERICAN UNIV CURRENT FUND	100.00-	
REVENUE CLASS TUTAL 19,219,902.3200	242	A & M UNIV CURRENT FUND	2.179 04-	
REVENUE CLASS TUTAL 19,219,902.3200	243	TARLETON COLLEGE CURRENT FUND	270.04-	
REVENUE CLASS TUTAL 19,219,902.3200	244	UT AT ARLINGTON CURRENT FUND	600 27-	
REVENUE CLASS TUTAL 19,219,902.3200	245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	212 04	
REVENUE CLASS TUTAL 19,219,902.3200	260	SOUTHWEST TEXAS UNIV CURRENT FUND	213.04-	
REVENUE CLASS TUTAL 19,219,902.3200	266	VOCATIONAL NURSE EXAMINERS FUND	10071.07-	
REVENUE CLASS TUTAL 19,219,902.3200	273	FEDERAL HEALTH FUND	29.20-	
REVENUE CLASS TUTAL 19,219,902.3200	274	MOTOR VEHICLE INSPECTION FUND	3 330 40	
REVENUE CLASS TUTAL 19,219,902.3200	417	VETERANS LAND BOND DIV D SER 1971A	31337.60-	
REVENUE CLASS TUTAL 19,219,902.3200	420	PARKS & WILDLIFE OPER FUND	10,000.00-	
REVENUE CLASS TUTAL 19,219,902.3200	421	CRIM JUSTICE PLANNING FUND	223.17-	
REVENUE CLASS TUTAL 19,219,902.3200			213.083.99-	.00
99 SOURCE TOTAL 1+862+715+164-9800		REVENUE CLASS TOTAL	19,219,902.32-	.00
		99 SOURCE TOTAL	1,862,715,164.98-	.00

GRAND TOTAL

5,886,944,150.95-

15,577,687.75-

# DISBURSEMENTS BY FUNCTION, DEPARTMENT & FUND

.

L01390

	GROSS DISBURSEMENIS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
O1 LEGISLATIVE		
101 SENATE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,995,597.57	888.88
002 PROFESSIONAL SERVICES AND FEES	48,837.00	.00
010 PRINTING AND OFFICE SUPPLIES	79,956.34	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	18.50	.00
016 OTHER SUPPLIES AND MATERIALS	26,071.18	.00
020 POSTAGE	64,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	104,759.29	723.28
022 TRANSPORTATION OF THINGS	1,821.78	.00
024 REPAIRS OTHER CONTRACT	360.72	.00
025 TRAVEL EXPENSE	53,927.41	.00
026 RENTS	151,822.45	85.77
028 OTHER OPERATING EXPENSES	41,876.36	282.48
060 EQUIPMENT AND FURNITURE INVENTORY	95,233.31	.00
062 LIBRARY BOOKS	516.00	.00
068 BLDG PURCHASED CONST & REMODELED Fund Total	3,082.51	.00
102 HOUSE OF REPRESENTATIVES	2,667,880.42	1,980.41
001 GENERAL REVENUE FUND 001 SALARIES AND WAGES	2 2/5 520 2/	
002 PROFESSIONAL SERVICES AND FEES	2,365,528.36	351.96
010 PRINTING AND OFFICE SUPPLIES	13,742.87	.00
011 GASOLINE OIL LUB WASH AND GREASE	134,720.03	148.28
016 OTHER SUPPLIES AND MATERIALS	305.52	.00
020 POSTAGE	30,014.81 159,250.00	•00
021 UTILITIES TELEPHONE AND TELEGRAPH		76.20
022 TRANSPORTATION OF THINGS	261,043,90 875,98	1,171.73
024 REPAIRS OTHER CONTRACT	4,271.63	•00 •00
025 TRAVEL EXPENSE	173,551.03	53.40
026 RENTS	233,245.66	.00
028 OTHER OPERATING EXPENSES	117,508.25	1,103,45
060 EQUIPHENT AND FURNITURE INVENTORY	148,232.46	.00
062 LIBRARY BOOKS	2,455.58	.00
068 BLDG PURCHASED CONST & REMODELED	2,553.00	-00
FUND TOTAL	3,647,299,08	2,905.02
103 LEGISLATIVE COUNCIL	3101112//100	24903402
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	641,630.52	•00
002 PROFESSIONAL SERVICES AND FEES	6,175.00	.00
010 PRINTING AND OFFICE SUPPLIES	2,313.88	.00
016 OTHER SUPPLIES AND MATERIALS	6,773,98	.00
020 POSTAGE	2,970.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	9.61	.00
022 TRANSPORTATION OF THINGS	8.00	.00
024 REPAIRS OTHER CONTRACT	230.60	.00
025 TRAVEL EXPENSE	15,351.88	.00

0.28 DIFFER OPERATING EXPENSES         42,524,71         .00           0.00 EQUIPMENT AND FUNCTIONEY         11,900,77         .00           0.01 GRARAM GOOKS         571,95         .00           0.01 GRARAM GOOKS         777,069-88         .00           0.01 GENERAL REVENUE FUND         .00         .00           0.01 GENERAL REVENUE FUND         .00         .00           0.01 GENERAL REVENUE FUND         .00         .00           0.01 OPTINTING AND OFFICE SUPPLIES         .042,33         .00           0.020 POSTAGE         .010 PRINTING AND OFFICE SUPPLIES         .042,33         .00           0.020 POSTAGE         .010 PRINTING CONTRACT         .145,40         .00           0.020 POSTAGE         .016,42,07         .00         .00         .00           0.020 POSTAGE         .01,62,07         .00         .00         .00         .00           0.020 CONTRACT         .16,64,0         .00	<ul> <li>A set of the set of</li></ul>	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
026 RENTS         \$0.608.78         .00           028 OTHER OPERATING EXPENSES         \$4.522.71         .00           006 EQUIPMENT AND FURNITURE INVENTORY         11.900.77         .00           006 CEUSATIVE BUDGET BOARD         .00         .00           001 GENERAL REVENUE FUND         .00         .00           001 GENERAL REVENUE FUND         .00         .00           001 SALARIES AND MACES         .00         .00           001 SALARIES AND MACES         .00         .00           001 SALARIES AND MACES         .000.29         .00           001 SALARIES AND MACES         .000.29         .00           002 POSTAGE         .00 NATERALS         .000.29           002 OT SALARIES AND MACES         .000.29         .00           002 OT SALARIES AND MACES         .000.29         .00           002 OPSTAGE         .17.50         .00           002 OPSTAGE         .122.07         .00           002 OPSTAGE         .122.07         .00           002 OPSTAGE         .122.07         .00           002 OS RAVEL EXPENSE         .107.50         .00           002 OSTAVEL EXPENSE         .107.50         .00           004 OSTAVERTING EXPENSES         .107.50         .000	OL LEGISLATIVE	YEAR TO DATE	YEAR TO DATE
0.60 EQUIPMENT AND FURNITURE INVENTORY         11,900.77         000           0.02 LIGRARY BOOKS         571.95         000           0.01 GELSATIVE PROPENDE FAND         777.0693.68         000           0.01 GELSATIVE PROPENDE FAND         000	026 RENTS	( ( ( ) ) )	
0.60 EQUIPMENT AND FURNITURE INVENTORY         11,900.77         000           0.04 LIGRARY BOOKS         571.95         000           0.04 LIGRARY BOOKS         777,069.68         000           0.01 DOLTAL         777,069.68         000           0.01 SALARIES MON WAGES         200,471.69         000           0.01 DOPRINTING AND OFFICE SUPPLIES         042.33         000           0.01 OTHER SUPPLIES AND MATERIALS         2.050.29         000           0.02 POSTAGE         77.13         000           0.02 AREPAIRS OTHER CONTRACT         145.40         000           0.02 RINTING FORMATING EXPENSES         11,622.07         000           0.02 RINTING EXPENSES         10,806.74         000           0.02 RINTING EXPENSES         10,806.74         000           0.02 RINTING CAND OFFICE SUPPLIES         77.433.079         000           0.02 RINTING CAND OFFICE SUPPLIES         107.50         000           0.02 RINTING CAND OFFICE SUPPLIES         107.50         000           0.01 GENERAL REVENUE FUND         200.430.79         000           0.01 GENERAL REVENUE FUND         201.50         000           0.01 GENERAL REVENUE FUND         201.50         000           0.01 GENERAL REVENUE FUND         203.430	028 DIHER OPERATING EXPENSES	40,008.18	•00
062 LIBRARY BOOKS         104         771-965         000           104 LEGISLATIVE BUDGET BOARD         777-069-68         000           001 GENERAL REVENUE FUND         200,471.69         000           001 OP RINTING AND OFFICE SUPPLIES         0642.33         000           010 OFFICE SUPPLIES ADD MATERIALS         2,0060.29         000           023 FRAME ATTINO OF THINGS         173.13         000           024 FRAME ATTINO THER CONTRACT         1455.40         000           025 RAVEL EXPENSE         11,622.07         000           026 OTHER DERENTIG EXPENSES         9,275.51         .000           026 LIBRARY BOOKS         74.95.95         .000           026 LIBRARY BOOKS         74.967.95         .000           027 FRAME EXPENSE         11.622.07         .000           028 OTHER DERENTING EXPENSES         9,275.51         .000           020 CLIBRARY BOOKS         74.967.95         .000           020 LIBRARY BOOKS         74.967.95         .000           001 GENERAL REVENUE FUND         74.967.95         .000           001 GENERAL REVENUE FUND         74.967.95         .000           001 GENERAL REVENUE FUND         14.977.9         .000           001 GENERAL REVENUE FUND         14.977.90	060 FOULPMENT AND FURNITURE INVENTORY		.00
FUND TOTAL         711.223         .000           104 LEGISLATIVE BUDGET BOARD         777.5054.68         .000           001 GENERAL REVENUE FUND         .000         .000           010 PRINTING AND OFFICE SUPPLIES         .000.29         .000           010 OTISLATOR SUPPLIES AND MATERIALS         .000.29         .000           020 POSTAGE         .77.50         .000           022 TRANSPORTATION OF THINGS         .173.13         .000           023 TRAVEN THE CONTRACT         .145.40         .000           024 REPAIRS OTHER CONTRACT         .145.40         .000           025 RAVEL EXPENSE         .00666.74         .000           026 OTHER OPERATING EXPENSES         .00666.74         .000           026 RENTS         .002 UIRMARY BOORS         .007.50         .000           026 CLIBRARY BOORS         .007.50         .000         .000           026 LIBRARY BOORS         .007.50         .000         .000           020 OS LEGISTRAVEL EXPENSE         .01666.74         .000           021 OS LEGISTRAVES         .000         .000         .000           020 OS LEGISTRAVEL EXPENSE         .001         .001         .001         .001           021 GENERY REVENUE FUNDO         .000         .000 <td></td> <td></td> <td>.00</td>			.00
104         LEGISLATIVE BUDGET BOARD         177,009,009         000           001         GOL GEREAL REVENUE FUND         200,471,669         .00           001         ODI OPTIES         200,471,669         .00           010         OPTIES         200,471,669         .00           010         OTHER SUPPLIES         200,23         .00           020         POSTAGE         277,50         .00           022         RANSPORTATION OF THINGS         173,13         .00           023         RAVEL EXPENSE         11,622,07         .00           026         REVAIRS         9,775,51         .00           028         OTHER OPERATING EXPENSES         9,775,51         .00           028         OTHER OPERATING EXPENSES         9,775,51         .00           028         OTHER OPERATING EXPENSES         10,766,77         .00           028         CHERN AND FURNITURE INVENTORY         7,488,430,79         .00           001         GEREAL REVENUE FUNN         10,750         .00           001         GEREAL REVENUE FUNN         10,750         .00           001         GEREAL REVENUE FUNN         10,750         .00           001         GEREAL REVENUE FUNN			.00
001         GENERAL REVENUE FUND         001         SALARS SUPPLIES         000         000         920         921         000         000         921         921         000 <td< td=""><td></td><td>171,069.68</td><td>.00</td></td<>		171,069.68	.00
001 SALARIES AND WAGES         200471.69         000           001 0 PRINTING AND OFFICE SUPPLIES         642.633         000           016 0 THER SUPPLIES AND WATERIALS         2,060.29         000           020 POSTAGE         173.13         000           022 RANASPORTATION OF THINGS         173.13         000           022 RANAS OTHER CONTRACT         145.40         000           023 RAVEL EXPENSE         11.622.07         000           026 RENTS         9.275.51         000           028 OTHER OPERATING EXPENSES         10.9866.74         000           020 GOUTHENT AND FURNITURE INVENTORY         7.4888.63         000           021 LIBRARY BOOKS         107.50         000           001 GENERAL REFERENCE LIBRARY         243,430.79         000           001 GENERAL REFERENCE LIBRARY         000         000           001 OPAINTING AND DEFICE SUPPLIES         1,73,349.01         000           001 OPAINTING AND DEFICE SUPPLIES			
010 PRINTING AND OFFICE SUPPLIES         200111.03         000           010 OTHER SUPPLIES AND MATERIALS         2,060.23         000           020 POSTAGE         577.50         000           022 TRANSPORTATION OF THINGS         577.50         000           024 REPAIRS OTHER CONTRACT         173.13         000           025 TRAVEL EXPENSE         145.400         000           026 RENTS         94.275.51         000           028 OTHER OPERATING EXPENSES         94.275.51         000           020 BUTHER AND FURNITURE INVENTORY         10,866.74         000           026 CEDUTEMENT AND FURNITURE INVENTORY         74.488.63         000           026 CEDUTEMENT AND FURNITURE INVENTORY         74.488.63         000           026 CEDUTEMENT AND FURNITURE INVENTORY         74.488.63         000           020 GOTAL         REPARY BODUS         73.49.01         000           021 GENERAL REVENUE FUND         201 SALARY BODUS         001         SALARY BODUS         000           020 GOTAGE         21000         300         000         000         000           021 GENERAL REVENUE FUND         73.349.01         000         000         000         000           021 GENERAL REVENDE FUND         73.490.01 <t< td=""><td></td><td></td><td></td></t<>			
016         0THER SUPPLIES AND MATERIALS         000           020         POSTAGE         000           022         TRANSPORTATION OF THINGS         173.13         000           024         REPAIRS OTHER CONTRACT         145.40         000           025         TRAVEL EXPENSE         116.622.07         000           026         RENTS         9.275.51         000           026         RENTS         9.275.51         000           026         DEWENT AND FURNITURE INVENTORY         7.488.63         000           026         LIBRARY BOOKS         107.50         000           001         GENERAL REVENUE FUND         100.100         000         100.100           001         GENERAL REVENUE FUND         107.50         000         000           001         GENERAL REVENUE FUND         103.100         000         000           022         TRANSPORTATION OF THINGS			.00
020 POSTAGE         27000.22         PRANSPORTATION OF THINGS         173.13         000           024 REPAIRS OTHER CONTACT         173.13         000           025 TRAVEL EXPENSE         11.622.07         000           026 OTHER OPERATING EXPENSES         9.275.51         000           026 OTHER OPERATING EXPENSES         9.275.51         000           026 OTHER OPERATING EXPENSES         10,666.74         000           026 OTHER OPERATING EXPENSES         107.50         000           040 EQUIPMENT AND FURNITURE INVENTORY         7.488.63         000           052 LEGISLATIVE REFERENCE LIBRARY         243.430.79         000           001 GALRARY BOOKS         107.50         000           001 GALRARY BOOKS         107.50         000           001 GALRARY BOOKS         10.34.78         000           001 GENERAL REVENUE FUND         001 SALARES AND MAGES         000           001 GALRES AND MAGES         10.34.78         000           010 OTAL         SAMPORTATION OF THINGS         10.75.0         000           021 RARY BOOKS         11.63.00         000         000           022 TRANSPORTATION OF THINGS         11.736.57         267.80           023 TRAVEL EXPENSE         613.00         000 </td <td></td> <td></td> <td>.00</td>			.00
022 TRANSPORTATION OF THINGS         377.30         000           024 REPARS OTHER CONTRACT         173.13         000           025 TRAVEL EXPENSE         145.40         000           026 RENTS         9,275.51         000           028 OTHER OPERATING EXPENSES         9,275.51         000           028 OTHER OPERATING EXPENSES         9,275.51         000           026 EQUIPMENT AND FURNITURE INVENTORY         7,488.63         000           040 EQUIPMENT AND FURNITURE INVENTORY         7,488.63         000           040 EQUIPMENT AND FURNITURE INVENTORY         107.50         000           040 EQUIPMENT AND FURNITURE INVENTORY         107.50         000           040 EQUIPMENT AND AGES         107.50         000           05 LEGELATIVE REFERENCE LIBRARY         243,430.79         000           001 GENERAL REVENUE FUND         243,430.79         000           001 GENERAL REVENUE FUND         1,831.07         000           010 IS ALARISS AND MAEEI ALS         1,931.07         000           022 TRANSPORTATION OF THINGS         217.50         000           023 TRAVEL EXPENSE         11,635.77         227.80           024 RENTS         11,736.57         227.80           025 RAVEL EXPENSE         11,736.57<			.00
024 REPAIRS OTHER CONTRACT         145.40         000           025 TRAVEL EXPENSE         11,622.07         000           026 RENTS         9,275.51         000           026 OTHER OPERATING EXPENSES         10,866.74         000           002 LIBRARY BOOKS         107.50         000           001 SALARIES AND MAGES         107.50         000           001 GENERAL REVENUE FUND         243,430.79         000           001 GENERAL REVENUE FUND         001 SALARIES AND MAGES         1,831.07         000           002 TRAVEL EXPENSE         1,831.07         000         000         000           002 TRAVEL EXPENSE         217.50         000			.00
025 TRAVEL EXPENSE         11,622.07         000           026 RENTS         9,275.51         000           026 OTHER OPERATING EXPENSES         10,666.74         000           060 EQUIPMENT AND FURNITURE INVENTORY         7,488.63         000           061 EQUIPMENT AND FURNITURE INVENTORY         7,488.63         000           062 LIBRARY BOOKS         107.50         000           FUND TOTAL         243,430.79         001           001 SALARIES AND MAGES         73,349.01         000           001 SALARIES AND MAGES         334.78         000           010 OTAL RESUPPLIES AND MATERIALS         11,831.07         000           022 TRANSPORTATION OF THINGS         217.50         000           023 RENTS         673.00         000           024 RENTS         11,736.57         267.80           026 COLPMENT AND FURNITURE INVENTORY         5,670.00         000           028 OTHER OPERATING EXPENSES         11,736.57         267.80           030 GENERAL REVENDE FUND         109,990.30         306.50           031 GENERAL REVENDE FUND         109,990.30         306.50           032 OTHER OPERATING EXPENSES         2,040.71         00           042 LIBRARY BOOKS         14,572.66         38.70			.00
026 RENTS         9,275,51         .00           028 OTHER OPERATING EXPENSES         9,275,51         .00           062 LIBRARY BOOKS         10,666,74         .00           062 LIBRARY BOOKS         107,50         .00           105 LEGISLATIVE REFERENCE LIBRARY         243,430,79         .00           001 GENERAL REVENUE FUND         73,349,01         .00           001 SALARIES AND MAGES         73,349,01         .00           001 ORINTING AND DEFICE SUPPLIES         .004,00         .00           0020 POSTAGE         400,00         .00           022 TRANSPORTATION OF THINGS         .01,07,50         .00           028 OTHER OPERATING EXPENSES         .00         .00           020 POSTAGE         .00         .00           022 TRANSPORTATION OF THINGS         .01,750         .00           028 OTHER OPERATING EXPENSES         .01,750         .00           028 OTHER OPERATING EXPENSES         .010,750         .00           020 OS TRAVEL EXPENSE         .01,736,57         .267,80           030 GENERAL REVENUE FUND         .109,990,30         .306,55           001 GENERAL REVENUE FUND         .109,990,30         .306,55           001 GENERAL REVENUE FUND         .00         .30 <t< td=""><td></td><td>145.40</td><td>.00</td></t<>		145.40	.00
028 0THER OPERATING EXPENSES         3727321         400           060 EQUIPMENT AND FURNITURE INVENTORY         12866.74         000           062 LIBRARY BOOKS         107.50         000           FUND TOTAL         243,430.79         000           001 GENERAL REVENUE FUND         001 GENERAL REVENUE FUND         001           001 GENERAL REVENUE FUND         894.76         000           001 GENERAL REVENUE FUND         894.76         000           010 PRINTING AND DEFICE SUPPLIES         894.76         000           010 OTAL         894.76         000           021 RAKRIES AND MAGES         1,831.07         000           022 TRANSPORTATION OF THINGS         217.50         000           023 TRAVEL EXPENSE         473.00         000           024 DIRARSPORTATION OF THINGS         217.50         000           025 TRAVEL EXPENSE         873.00         000           026 CHERARY BOOKS         1445.69         000           028 OTHER OPERATING EXPENSES         117.30.57         267.80           020 CARARY BOOKS         144.572.68         38.70           020 CARARY BOOKS         144.572.68         38.70           020 GENERAL REVENUE FUND         109,990.30         306.50		11,622.07	.00
028 01HER UPERATING EXPENSES         10,866.74         .00           060 EQUIPMENT AND FURNITURE INVENTORY         7488.63         .00           062 LIBRARY BODKS         107.50         .00           105 LEGISLATIVE REFERENCE LIBRARY         243,430.79         .00           001 SALARIES AND WAGES         73,349.01         .00           001 GEMERAL REVENUE FUND         .00         .00           016 OTHER SUPPLIES AND MAGES         .04831.07         .00           0106 OTHER SUPPLIES AND MAGES         .1631.07         .00           022 TRANSPORTATION OF THINGS         .217.50         .00           026 RENTS         .002.00         .00           026 RENTS         .00         .00           026 RENTS         .00         .00           027 TRANSPORTATING EXPENSES         .00         .00           028 RENTS         .00         .00         .00           024 DTHER OPERATING EXPENSES         .01,736.57         .267.80           0301 GENERAL REVENUE TING         .00         .00         .00           042 LIBRARY BOOKS         .045.57         .067.80         .00           028 TRAVEL EXPENSE         .00         .00         .00           0301 GENERAL REVENUE FUND         .00		9,275.51	
OBS         COULTMENT AND FURNITURE INVENTORY         7,488.63         000           062 LIBRARY BOOKS         107.50         000           FUND TOTAL         243,430.79         000           001 GENERAL REVENUE FUND         001         6010 PRINTING RAD OFFICE SUPPLIES         894.78         000           0010 GENERAL REVENUE FUND         1,631.07         000         000         000         000         000           010 PRINTING AND OFFICE SUPPLIES         1,631.07         000         000         000         000           020 POSTAGE         4,00.00         000	028 OTHER OPERATING EXPENSES	10,866.74	
0.002 LIBRARY BOOKS         107.50         000           FUND TOTAL         243,430.79         000           001 GENERAL REVENUE FUND         001         601         94,78         000           010 OTHER SUPPLIES AND MAGES         73,349,01         000         000           010 OTHER SUPPLIES AND MATERIALS         1,831.07         000           020 POSTAGE         400.00         000           021 TAMSPORTATION OF THINGS         217.50         000           022 TRANSPORTATION OF THINGS         217.50         000           023 TRAVEL EXPENSE         673.00         000           024 RENTS         673.00         000           025 TRAVEL EXPENSES         673.00         000           026 RENTS         673.00         000           026 RENTS         673.00         000           026 RENTS         11,736.57         267.80           001 OZALIBRARY BOOKS         14,572.68         38.70           107 COMMISSION ON UNIFORM STATE LAWS         109,990.30         306.50           001 GENERAL REVENUE FUND         2040.71         000           028 OTHER OPERATING EXPENSES         2,040.71         000           020 GENERAL REVENUE FUND         300.00         000         000		7,488.63	
POND 101AL       243,430.79       000         105 LEGISLATIVE REFERENCE LIBRARY       001       001         001 GENERAL REVENUE FUND       001       001         001 ALARIES AND MAGES       73,349,01       000         010 PRINTING AND DEFICE SUPPLIES       894,78       000         010 PRINTING AND DEFICE SUPPLIES       1,831.07       000         020 POSTAGE       400.00       000         022 TRANSPORTATION OF THINGS       217.50       000         025 TRAVEL EXPENSE       445.69       000         026 RENTS       613.00       000         028 OTHER DPERATING EXPENSES       613.00       000         020 AC RENTS       11,736.57       267.80         030 COL LIBRARY BOOKS       14,572.68       38.70         040 COMMISSION ON UNIFORM STATE LAWS       109,990.30       306.50         001 COMMISSION ON UNIFORM STATE LAWS       6,300.00       000         028 OTHER OPERATING EXPENSES       6,300.00       000         020 COMMITTEE       8,340.71       000         021 COMMITTEE       8,340.71       000         022 OTHER OPERATING EXPENSES       6,300.00       000         001 SALARIES AND WAGES       6,300.00       000         001 SAL		107.50	
105       LEGISLATIVE REFERENCE LIBRARY         001       GALARL REVENUE FUND         001       SALARIES AND MAGES         010       PRINTING AND OFFICE SUPPLIES         016       OTHER SUPPLIES AND MATERIALS         016       OTHER SUPPLIES AND MATERIALS         020       POSTAGE         020       POSTAGE         021       TANSPORTATION OF THINGS         022       TRAVEL EXPENSE         026       RENTS         027       TRAVEL EXPENSE         028       GTHER OPERATING EXPENSES         028       GTHER OPERATING EXPENSES         028       GTHER OPERATING EXPENSES         040       LIBRARY BOOKS         FUND TOTAL       Stoto         100       COMMISSION ON UNIFORM STATE LAWS         001       COMMISSION ON UNIFORM STATE LAWS         0028       GTHER OPERATING EXPENSES         028       COMMISSION ON UNIFORM STATE LAWS         001       COMMISSION ON UNIFORM STATE LAWS         0028       GTHER OPERATING EXPENSES         0038       COMMITTEE         028       OTHER OPERATING EXPENSES         028       COMMITTEE         029       PROPERTY TAX COMMITTEE         <		243.430.79	
001 SALARIES AND MAGES         73,349.01         .00           010 PRINTING AND OFFICE SUPPLIES         894.78         .00           016 OTHER SUPPLIES AND MATERIALS         1,831.07         .00           020 POSTAGE         400.00         .00           020 POSTAGE         600.00         .00           021 TRANSPORTATION OF THINGS         217.50         .00           025 TRAVEL EXPENSE         673.00         .00           028 OTHER OPERATING EXPENSES         11,736.57         267.80           020 COL IRRARY BOOKS         11,736.57         267.80           040 COL GUIPMENT AND FURNITURE INVENTORY         5,670.00         .00           042 THAR OPERATING EXPENSES         11,736.57         267.80           040 COL GUIPMENT AND FURNITURE INVENTORY         5,670.00         .00           042 IBRARY BOOKS         11,736.57         267.80           041 TOTAL         109,990.30         306.50           001 GENERAL REVENUE FUND         109,990.30         306.50           001 GENERAL REVENUE FUND         109,990.30         306.50           025 TRAVEL EXPENSE         2,040.71         .00           025 TRAVEL EXPENSE         2,040.71         .00           025 TRAVEL EXPENSE         6,300.00         .00			
010         PRINTING AND OFFICE SUPPLIES	001 GENERAL REVENUE FUND		
010         PRINTING AND OFFICE SUPPLIES         894.78         000           016         OTHER SUPPLIES AND MATERIALS         1,831.07         000           020         POSTAGE         400.00         000           021         TRAVEL EXPENSE         217.50         000           025         TRAVEL EXPENSE         445.69         000           026         RENTS         673.00         00           028         OTHER OPERATING EXPENSES         11,736.57         267.80           026         GUIPMENT AND FURNITURE INVENTORY         5,670.00         000           028         OTHER OPERATING EXPENSES         14,572.68         38.70           020         OLIBRARY BOOKS         14,572.68         306.50           021         GENERAL REVENUE FUND         109,990.30         306.50           021         GENERAL REVENUE FUND         001         64.300.00         000           025         TRAVEL EXPENSE         2,040.71         .00         .00           021         GENERAL REVENUE FUND         .00         .00         .00           025         TAVEL EXPENSES         2,040.71         .00           028         OTHER OPERATING EXPENSES         2,040.71         .00 <td></td> <td>73.349.01</td> <td>0.0</td>		73.349.01	0.0
016 OTHER SUPPLIES AND MATERIALS       1,831.07       .00         020 POSTAGE       400.00       .00         022 TRANSPORTATION OF THINGS       217.50       .00         025 TRAVEL EXPENSE       445.69       .00         026 RENTS       673.00       .00         028 OTHER OPERATING EXPENSES       11,736.57       267.80         060 EQUIPMENT AND FURNITURE INVENTORY       5,670.00       .00         062 LIBRARY BOOKS       14,572.68       38.70         FUND TOTAL       109,990.30       306.50         001 GENERAL REVENUE FUND       2,040.71       .00         025 TRAVEL EXPENSE       2,040.71       .00         021 GENERAL REVENUE FUND       6,300.00       .00         025 TRAVEL EXPENSE       6,300.00       .00         025 TRAVEL EXPENSE       6,300.00       .00         028 OTHER OPERATING EXPENSES       65,839.69       .00         020 STAL       COMMITTEE       .00       .00         419 PROPERTY TAX COMMITTEE       27,976.06       .00         010 PRINTING AND OFFICE SUPPLIES       1,342.84       .00         010 PRINTING AND OFFICE SUPPLIES       1,342.84       .00         020 POSTAGE       2,920.83       .00	010 PRINTING AND DEFICE SUPPLIES		
020 PDSTAGE         400.00         .00           022 TRANSPORTATION OF THINGS         217.50         .00           025 TRAVEL EXPENSE         445.69         .00           026 RENTS         873.00         .00           026 RENTS         873.00         .00           026 Q26 RENTS         873.00         .00           026 RENTS         873.00         .00           026 Q21 THER OPERATING EXPENSES         11,736.57         .267.80           060 EQUIPMENT AND FURNITURE INVENTORY         5,670.00         .00           062 LIBRARY BOOKS         14,572.68         .36.70           001 GENERAL REVENUE FUND         109,990.30         .006.50           001 GENERAL REVENUE FUND         .00         .00           028 OTHER OPERATING EXPENSES         .00,00         .00           028 OTHER OPERATING EXPENSES         .00,00         .00           111 LEGIS PROPERTY TAX COMMITTEE         .00         .00           419 PROPERTY TAX COMMITTEE         .00         .00           001 SALARIES AND MAGES         .00         .00           010 OR INTING AND OFFICE SUPPLIES         .1,342.84         .00           016 OTHER SUPPLIES AND MATERIALS         .00         .00           020 OTSTAGE	016 OTHER SUPPLIES AND MATERIALS		
022 TRANSPORTATION OF THINGS       217.50       .00         025 TRAVEL EXPENSE       445.69       .00         026 RENTS       673.00       .00         028 OTHER OPERATING EXPENSES       11,736.57       267.80         060 EQUIPMENT AND FURNITURE INVENTORY       5,670.00       .00         062 LIBRARY BOOKS       14,572.68       38.70         FUND TOTAL       109,990.30       306.50         001 GENERAL REVENUE FUND       2,040.71       .00         028 OTHER OPERATING EXPENSES       6,300.00       .00         021 GENERAL REVENUE FUND       8,340.71       .00         025 TRAVEL EXPENSES       65,839.69       .00         028 OTHER OPERATY TAX COMMITTEE       8,340.71       .00         029 PROPERTY TAX COMMITTEE       9,040.71       .00         011 SLARIES AND MAGES       65,839.69       .00         002 PROFESSIONAL SERVICES AND FEES       27,976.06       .00         010 PRINTING AND OFFICE SUPPLIES       1,342.84       .00         010 PRINTING AND OFFICE SUPPLIES       1,342.84       .00         020 POSTAGE       27,920.83       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       3,901.68       .00	020 POSTAGE		
025 TRAVEL EXPENSE         445.69         .00           026 RENTS         673.00         .00           028 OTHER OPERATING EXPENSES         11,736.57         267.80           060 EQUIPMENT AND FURNITURE INVENTORY         5,670.00         .00           062 LIBRARY BOOKS         14,572.68         38.70           FUND TOTAL         109,990.30         306.50           001 GENERAL REVENUE FUND         .00         .00           025 OTHER OPERATING EXPENSES         2,040.71         .00           025 TRAVEL EXPENSE         2,040.71         .00           025 TRAVEL EXPENSES         6,300.00         .00           111 LEGIS PROPERTY TAX COMMITTEE         8,340.71         .00           121 LEGIS PROPERTY TAX COMMITTEE         65,839.69         .00           001 SALARIES AND WAGES         65,839.69         .00           002 PROPERTY TAX COMMITTEE FUND         .00         .00           010 OTFICE SUPPLIES         1,342.84         .00           020 PRI	022 TRANSPORTATION OF THINGS		
026 RENTS673.00.00028 OTHER OPERATING EXPENSES11,736.57267.80060 EQUIPMENT AND FURNITURE INVENTORY5,670.00.00062 LIBRARY BOOKS14,572.6638.70FUND TOTAL109,990.30306.50001 GENERAL REVENUE FUND2,040.71.00025 TRAVEL EXPENSE2,040.71.00026 OTHER OPERATING EXPENSES6,300.00.00FUND TOTAL8,340.71.00011 LEGIS PROPERTY TAX COMMITTEE65,839.69.00419 PROPERTY TAX COMMITTEE65,839.69.00010 SALARIES AND WAGES65,839.69.00010 PRINTING AND OFFICE SUPPLIES1,342.84.00010 PRINTING AND OFFICE SUPPLIES1,342.84.00010 OTHER SUPPLIES AND MATERIALS730.23.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00022 TRANSPORTATION OF THINGS.00.00023 TRAVE2,020.83.00024 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00	025 TRAVEL EXPENSE		
02807HER OPERATING EXPENSES11,736.57267.80060EQUIPMENT AND FURNITURE INVENTORY5,670.00.00062LIBRARY BOOKS14,572.6838.70107COMMISSION ON UNIFORM STATE LAWS109,990.30306.50001GENERAL REVENUE FUND025 TRAVEL EXPENSE2,040.71.00028OTHER OPERATING EXPENSES6,300.00.00FUND TOTAL8,340.71.00111LEGIS PROPERTY TAX COMMITTEE8,340.71.00419PROPERTY TAX COMMITTEE65,839.69.00010SALARIES AND WAGES65,839.69.00010OTHER SUPPLIES AND FEES1,342.84.00010OTHER SUPPLIES AND MATERIALS730.23.00020POSTAGE2,920.83.00021UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00021UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00	026 RENTS		
O60 EQUIPMENT AND FURNITURE INVENTORY201:00062 LIBRARY BOOKS14,572.6807 COMMISSION ON UNIFORM STATE LAWS109,990.30001 GENERAL REVENUE FUND2,040.71025 TRAVEL EXPENSE2,040.71028 OTHER OPERATING EXPENSES6,300.00FUND TOTAL8,340.71111 LEGIS PROPERTY TAX COMMITTEE4,340.71001 SALARIES AND WAGES65,839.69002 PROFESSIONAL SERVICES AND FEES27,976.06010 PRINTING AND OFFICE SUPPLIES1,342.84010 OTHER SUPPLIES AND MATERIALS00020 POSTAGE2,920.83021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68022 TRANSPORTATION OF THINGS00	028 OTHER OPERATING EXPENSES		
062 LIBRARY BOOKS14,572.6838.70FUND TOTAL109,990.30306.50107 COMMISSION ON UNIFORM STATE LAWS109,990.30306.50001 GENERAL REVENUE FUND2,040.71.00025 TRAVEL EXPENSE2,040.71.00028 OTHER OPERATING EXPENSES6,300.00.00FUND TOTAL8,340.71.00111 LEGIS PROPERTY TAX COMMITTEE419 PROPERTY TAX COMMITTEE FUND.00001 SALARIES AND WAGES65,839.69.00002 PROFESSIONAL SERVICES AND FEES27,976.06.00016 OTHER SUPPLIES AND MATERIALS1,342.84.00020 POSTAGE730.23.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00			
FUND TOTAL109,990.3038.10107 COMMISSION ON UNIFORM STATE LAWS306.50001 GENERAL REVENUE FUND025 TRAVEL EXPENSE2,040.71.00028 OTHER OPERATING EXPENSES6,300.00.00FUND TOTAL8,340.71.00111 LEGIS PROPERTY TAX COMMITTEE8,340.71.00001 SALARIES AND WAGES65,839.69.00002 PROFESSIONAL SERVICES AND FEES27,976.06.00010 PRINTING AND OFFICE SUPPLIES1,342.84.00016 OTHER SUPPLIES AND MATERIALS730.23.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.66.00022 TRANSPORTATION OF THINGS.00.00			
107 COMMISSION ON UNIFORM STATE LAWS       001 GENERAL REVENUE FUND       025 TRAVEL EXPENSE       2,040.71       00         028 OTHER OPERATING EXPENSES       6,300.00       .00         FUND TOTAL       8,340.71       .00         111 LEGIS PROPERTY TAX COMMITTEE       8,340.71       .00         419 PROPERTY TAX COMMITTEE FUND       65,839.69       .00         001 SALARIES AND WAGES       65,839.69       .00         002 PROFESSIONAL SERVICES AND FEES       27,976.06       .00         010 PRINTING AND OFFICE SUPPLIES       1,342.84       .00         016 OTHER SUPPLIES AND MATERIALS       730.23       .00         020 POSTAGE       2,920.83       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       3,901.68       .00	FUND TOTAL		
025 TRAVEL EXPENSE2,040.71.00028 OTHER OPERATING EXPENSES6,300.00.00FUND TOTAL8,340.71.00111 LEGIS PROPERTY TAX COMMITTEE8,340.71.00001 SALARIES AND WAGES65,839.69.00002 PROFESSIONAL SERVICES AND FEES27,976.06.00010 PRINTING AND OFFICE SUPPLIES1,342.84.00016 OTHER SUPPLIES AND MATERIALS730.23.00020 POSTAGE2,920.83.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00	107 COMMISSION ON UNIFORM STATE LAWS	20 74 9 90 8 90	500.50
028 OTHER OPERATING EXPENSES00FUND TOTAL6,300.00111 LEGIS PROPERTY TAX COMMITTEE8,340.71419 PROPERTY TAX COMMITTEE FUND001 SALARIES AND WAGES001 SALARIES AND WAGES65,839.69002 PROFESSIONAL SERVICES AND FEES27,976.06010 PRINTING AND OFFICE SUPPLIES1,342.84016 OTHER SUPPLIES AND MATERIALS730.23020 POSTAGE2,920.83021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68022 TRANSPORTATION OF THINGS00	001 GENERAL REVENUE FUND		
028 OTHER OPERATING EXPENSES00FUND TOTAL6,300.00111 LEGIS PROPERTY TAX COMMITTEE8,340.71419 PROPERTY TAX COMMITTEE FUND001 SALARIES AND WAGES001 SALARIES AND WAGES65,839.69002 PROFESSIONAL SERVICES AND FEES27,976.06010 PRINTING AND OFFICE SUPPLIES1,342.84016 OTHER SUPPLIES AND MATERIALS730.23020 POSTAGE2,920.83021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68022 TRANSPORTATION OF THINGS00	025 TRAVEL EXPENSE	2 0 4 0 31	
FUND TOTAL8,340.71.00111 LEGIS PROPERTY TAX COMMITTEE8,340.71.00001 SALARIES AND WAGES65,839.69.00002 PROFESSIONAL SERVICES AND FEES27,976.06.00010 PRINTING AND OFFICE SUPPLIES1,342.84.00016 OTHER SUPPLIES AND MATERIALS730.23.00020 POSTAGE2,920.83.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00			
111 LEGIS PROPERTY TAX COMMITTEE       .00         419 PROPERTY TAX COMMITTEE FUND       001 SALARIES AND WAGES         001 SALARIES AND WAGES       65,839.69       .00         002 PROFESSIONAL SERVICES AND FEES       27,976.06       .00         010 PRINTING AND OFFICE SUPPLIES       1,342.84       .00         016 OTHER SUPPLIES AND MATERIALS       730.23       .00         020 POSTAGE       2,920.83       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       3,901.68       .00			
419PROPERTY TAX COMMITTEE FUND 001 SALARIES AND WAGES65,839.69.00002PROFESSIONAL SERVICES AND FEES27,976.06.00010PRINTING AND OFFICE SUPPLIES1,342.84.00016OTHER SUPPLIES AND MATERIALS730.23.00020POSTAGE2,920.83.00021UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00		0:340.11	.00
001 SALARIES AND WAGES65,839.69.00002 PROFESSIONAL SERVICES AND FEES27,976.06.00010 PRINTING AND OFFICE SUPPLIES1,342.84.00016 OTHER SUPPLIES AND MATERIALS730.23.00020 POSTAGE2,920.83.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00			
002 PROFESSIONAL SERVICES AND FEES0037.076.0600010 PRINTING AND OFFICE SUPPLIES1,342.8400016 OTHER SUPPLIES AND MATERIALS730.2300020 POSTAGE2,920.8300021 UTILITIES TELEPHONE AND TELEGRAPH3,901.6800			
010 PRINTING AND OFFICE SUPPLIES1,342.84016 OTHER SUPPLIES AND MATERIALS730.23020 POSTAGE2,920.83021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68022 TRANSPORTATION OF THINGS00			
016 OTHER SUPPLIES AND MATERIALS730.23.00020 POSTAGE2,920.83.00021 UTILITIES TELEPHONE AND TELEGRAPH3,901.68.00	OLO PRINTING AND DEFICE SUPPLIES		.00
020 POSTAGE 2,920.83 .00 021 UTILITIES TELEPHONE AND TELEGRAPH 3,901.68 .00			.00
021 UTILITIES TELEPHONE AND TELEGRAPH 3,901.68 .00			.00
022 TRANSPORTATION OF THINGS			•00
VEC TRANSPURIATION OF THINGS		3,901.68	.00
(19)		254.25	.00
025 TRAVEL EXPENSE 10,138.57 .00	UZD TRAVEL EXPENSE	10,138.57	.00

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## DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NJ. 3

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBUK SEMENTS YEAR TO DATE
01 LEGISLATIVE		
026 RENTS	14,156,33	.00
028 OTHER OPERATING EXPENSES	3,030.64	.00
060 EQUIPMENT AND FURNITURE INVENTORY	5,956,22	.00
062 LIBRARY BOOKS	7,689.79	.00
FUND TOTAL	143,937,13	.00
308 AUDITOR	1451/5/115	•00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,183,818,47	20
010 PRINTING AND OFFICE SUPPLIES	7,940.75	.00
016 OTHER SUPPLIES AND MATERIALS	730.28	.00
020 POSTAGE	4,500.00	.00
022 TRANSPORTATION OF THINGS		.00
024 REPAIRS OTHER CONTRACT	1.60	.00
025 TRAVEL EXPENSE	311.60	.00
026 RENTS	110,036.87	8.00
027 SURETY BOND PREMIUMS	1,365.82	•00
028 OTHER OPERATING EXPENSES	380.00	•00
060 EQUIPMENT AND FURNITURE INVENTORY	14,592.81	•00
	4,238.01	.00
062 LIBRARY BOOKS	378.12	.00
FUND TOTAL	1,328,294,33	8.00
FUNCTION TO	AL 8,926,242.44	5,199,93
02 JUDICIAL		
201 SUPREME COURT		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	532,271.00	.00
010 PRINTING AND OFFICE SUPPLIES	5,362.36	.00
016 OTHER SUPPLIES AND MATERIALS	389.17	.00
020 POSTAGE	2,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	7.67	.00
024 REPAIRS OTHER CONTRACT	56.45	.00
025 TRAVEL EXPENSE	2,122.17	.00
026 RENTS	2,674.42	.00
027 SURETY BOND PREMIUMS	241.00	.00
028 OTHER OPERATING EXPENSES	5,776.69	.00
060 EQUIPMENT AND FURNITURE INVENTORY	946.94	.00
062 LIBRARY BOOKS	1,030.40	.00
FUND TOTAL	553,378.27	.00
211 COURT OF CRIMINAL APPEALS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	440,644.45	.00
010 PRINTING AND DFFICE SUPPLIES	4.562.07	
016 OTHER SUPPLIES AND MATERIALS	824.90	
020 POSTAGE	2,000.00	.00
021 HTH ITLES TELEPHONE AND TELEGRAPH	2,000.00	.00

020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 025 TRAVEL EXPENSE 026 RENTS

027 SURETY BOND PREMIUMS

5.57 1.989.49 5.916.26 215.50 .00 .00 .00 .00

.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

PAGE NO.

4

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
02 JUDICIAL	TEAK TO DATE	YEAR TO DATE
028 OTHER OPERATING EXPENSES	3 . 724 . 28	
060 EQUIPMENT AND FURNITURE INVENTORY	19,592.07	.00
062 LIBRARY BOOKS	31,749.20	.00
FUND TOTAL	511+223.79	.00
212 JUDICIAL COUNCIL	J111223.19	•00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	41,261.34	a se
002 PROFESSIONAL SERVICES AND FEES	2,613.95	.00
010 PRINTING AND OFFICE SUPPLIES	3,793.87	.00
016 OTHER SUPPLIES AND MATERIALS	385.17	.00
020 POSTAGE	1,300.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	7.49	.00
022 TRANSPORTATION OF THINGS	9.88	.00
025 TRAVEL EXPENSE	2,958.36	.00
026 RENTS	5,157.60	.00
028 OTHER OPERATING EXPENSES	988.93	.00
060 EQUIPMENT AND FURNITURE INVENTORY	4,574.12	-00
062 LIBRARY BOOKS	1,306.69	.00
FUND TOTAL	64,357,40	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	079337840	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	29 609 00	
010 PRINTING AND OFFICE SUPPLIES	28,408.00	.00
020 POSTAGE	28.60 85.00	.00
026 RENTS		.00
028 OTHER OPERATING EXPENSES	10-80	.00
062 LIBRARY BOOKS	728.35	•00
FUND TOTAL	29,372.75	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	279312013	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	133,667,45	
010 PRINTING AND OFFICE SUPPLIES	223.36	.00
020 POSTAGE	600+00	.00
024 REPAIRS OTHER CONTRACT	54.25	.00
025 TRAVEL EXPENSE	499.71	.00
027 SURETY BOND PREMIUMS	83.00	.00
028 OTHER OPERATING EXPENSES	1,234,23	.00
062 LIBRARY BOOKS	3,315,30	.00
FUND TOTAL	139,677.30	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	1391011.30	• 00
001 GENERAL REVENUE FUND	and the second se	
OOL SALARIES AND WAGES	119,094.00	그 옷을 물었다. 여기 가지 않는 것을 가 없는 것을 가 없다.
010 PRINTING AND OFFICE SUPPLIES	27.72	.00
016 OTHER SUPPLIES AND MATERIALS	147.20	.00
020 POSTAGE		-00
021 UTILITIES TELEPHONE AND TELEGRAPH	300.00	.00
025 TRAVEL EXPENSE	975.00	.00
	503.89	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAK TO DATE
02 JUDICIAL		
027 SURETY BOND PREMIUMS	23.00	.00
028 OTHER OPERATING EXPENSES	180.00	.00
062 LIBRARY BOOKS	1,495.15	.00
FUND TOTAL	122,751.96	.00
223 COURT OF CIVIL APPEALS-THIRD DIST		
001 GENFRAL REVENUE FUND		
001 SALARIES AND WAGES	128,188.00	.00
010 PRINTING AND OFFICE SUPPLIES	32.71	.00
016 OTHER SUPPLIES AND MATERIALS	104.50	.00
020 POSTAGE	360.00	.00
024 REPAIRS OTHER CONTRACT	30.83	.00
025 TRAVEL EXPENSE	331.38	.00
026 RENTS	28.80	.00
027 SURETY BOND PREMIUMS	24.00	.00
028 OTHER OPERATING EXPENSES	1,301.25	.00
062 LIBRARY BOOKS	2,078.28	.00
FUND TOTAL	132,479.75	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	129,612.00	.00
010 PRINTING AND OFFICE SUPPLIES	585.28	.00
016 OTHER SUPPLIES AND MATERIALS	7.52	.00
020 POSTAGE	500.00	.00
025 TRAVEL EXPENSE	509.39	.00
027 SURETY BOND PREMIUMS	35.00	.00
028 OTHER OPERATING EXPENSES	1,088.24	.00
062 LIBRARY BOOKS	1,647.30	.00
FUND TOTAL	133,984.73	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	128,607.29	.00
010 PRINTING AND OFFICE SUPPLIES	451.71	.00
016 OTHER SUPPLIES AND MATERIALS	8.70	.00
020 POSTAGE	160.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	716.44	.00
022 TRANSPORTATION OF THINGS	54.44	.00
025 TRAVEL EXPENSE	495.04	.00
027 SURETY BOND PREMIUMS	28.00	.00
028 OTHER OPERATING EXPENSES	440.98	.00
060 EQUIPMENT AND FURNITURE INVENTORY	759.91	.00
062 LIBRARY BOOKS	4,838.10	.00
FUND TOTAL	136,560.61	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST		
001 GENERAL REVENUE FUND		
OOL SALARIES AND WAGES	119,065.35	.00
010 PRINTING AND OFFICE SUPPLIES	255.18	.00
016 OTHER SUPPLIES AND MATERIALS	25.10	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
02 J	UDICIAL	TEAN TO DATE	YEAR TO DATE
	020 POSTAGE	280.00	್ ಭೇಷ್ ಮಾಲ್ ಕ್ರಾಮಿ ಮಾಡಿದ್ದಾರೆ. ಆಗ್ರಾಮದ ಮಾಡಿ ಮಾಡಿದ್ದಾರೆ ಕೆಂದರೆ ಎಂದು ಹಾಗೂ ಮಾಡಿ
	021 UTILITIES TELEPHONE AND TELEGRAPH		.00
	025 TRAVEL EXPENSE	774.11	.00
	028 OTHER OPERATING EXPENSES	394.48	.00
	060 EQUIPMENT AND FURNITURE INVENTORY	268.42	.00
	062 LIBRARY BOOKS	2,405.00	.00
	FUND TOTAL	3.011.92	.00
22	COURT OF CIVIL APPEALS-SEVENTH DIST	126,479.56	.00
	001 GENERAL REVENUE FUND		
	001 SALARIES AND WAGES	120 750 02	
	010 PRINTING AND OFFICE SUPPLIES	130,759.93	.00
	016 OTHER SUPPLIES AND MATERIALS	48.72	.00
1.4	020 POSTAGE	352.29	.00
	021 UTILITIES TELEPHONE AND TELEGRAPH	450.00	.00
1.1	025 TRAVEL EXPENSE	708.21	.00
- R	026 RENTS	492.56	.00
	027 SURETY BOND PREMIUMS	463.30	.00
	028 OTHER OPERATING EXPENSES	46.00	.00
	062 LIBRARY BOOKS	564.00	.00
	FUND TOTAL	1,495.00	.00
228	COURT OF CIVIL APPEALS-EIGHTH DIST	135,380.01	.00
	001 GENERAL REVENUE FUND		
	001 SALARIES AND WAGES	120, 200, 20	
	010 PRINTING AND OFFICE SUPPLIES	128,380.00	.00
	016 OTHER SUPPLIES AND MATERIALS	211.41	.00
	020 POSTAGE	168.57	.00
	021 UTILITIES TELEPHONE AND TELEGRAPH	245.00	.00
	027 SURETY BOND PREMIUMS	414.00	.00
	028 OTHER OPERATING EXPENSES	4.00	.00
	060 EQUIPMENT AND FURNITURE INVENTORY	1,208.30	.00
	062 LIBRARY BOOKS	577.93	.00
	FUND TOTAL	1,853.50	.00
229	COURT OF CIVIL APPEALS-NINTH DIST	133,062.71	•00
	001 GENERAL REVENUE FUND		
	001 SALARIES AND WAGES	125 405 07	
11.	010 PRINTING AND OFFICE SUPPLIES	125,495.97	.00
	016 OTHER SUPPLIES AND MATERIALS	443.57	.00
	020 POSTAGE	356.66	.00
1000	025 TRAVEL EXPENSE	1,000.00	.00
	027 SURETY BOND PREMIUMS	403.91	-00
	028 OTHER OPERATING EXPENSES	1,112.00	.00
	060 EQUIPMENT AND FURNITURE INVENTORY		.00
	062 LIBRARY BOOKS	936.00	.00
	FUND TOTAL	1,265.70	.00
230	COURT OF CIVIL APPEALS-TENTH DIST	131,052.81	•00
	001 GENERAL REVENUE FUND		
	001 SALARIES AND WAGES	110 010 07	
		119,919.97	.00

	GROSS	REFUND
	DISBUPSEMENTS	
		DISBUKSEMENTS
02 JUDICIAL	YEAR TO DATE	YEAR TO DATE
010 PRINTING AND OFFICE SUPPLIES		
020 POSTAGE	205.18	•00
	391.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	787.40	.00
025 TRAVEL EXPENSE	181.47	.00
026 RENTS	7.20	
027 SURETY BOND PREMIUMS	50.00	.00
028 DTHER OPERATING EXPENSES		• 00
062 LIBRARY BOOKS	1,324.65	•00
FUND TOTAL	1,516.75	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	124,384.22	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	119,879.97	0.0
010 PRINTING AND OFFICE SUPPLIES	426.54	.00
016 OTHER SUPPLIES AND MATERIALS		.00
020 POSTAGE	120.75	•00
021 UTILITIES TELEPHONE AND TELEGRAPH	445.00	.00
OOF TRAVEL BURGES	538.96	.00
	409.38	.00
026 RENTS	23.10	.00
027 SURETY BOND PREMIUMS	20.00	.00
028 OTHER OPERATING EXPENSES	162.36	
060 EQUIPMENT AND FURNITURE INVENTORY	250.00	.00
062 LIBRARY BOOKS		.00
FUND TOTAL	3,806.30	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	126,082.36	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	126,292.00	.00
010 PRINTING AND OFFICE SUPPLIES	170.06	.00
016 OTHER SUPPLIES AND MATERIALS	61.15	
020 POSTAGE	210.00	•00
021 UTILITIES TELEPHONE AND TELEGRAPH		.00
025 TRAVEL EXPENSE	1,352.42	•00
027 SURETY BOND PREMIUMS	621.27	.00
028 OTHER OPERATING EXPENSES	58.00	.00
	689.13	.00
062 LIBRARY BOOKS	1,777.35	.00
FUND TOTAL	131,231.38	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT		•00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	120 201 00	
010 PRINTING AND OFFICE SUPPLIES	130,204.00	.00
016 OTHER SUPPLIES AND MATERIALS	308.56	.00
020 POSTAGE	256.14	.00
	705.81	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	55.75	.00
025 TRAVEL EXPENSE	361.78	
026 RENTS	28.80	• 00
027 SURETY BOND PREMIUNS		.00
028 OTHER OPERATING EXPENSES	35.00	.00
062 LIBRARY BOOKS	2,049.44	.00
	1,282.30	.00

32 JUDICIAL         135,287.58         0           234 COURT OF CLVIL APPEALS-FOURTEENTH DIST         135,287.58         0           001 GENERAL REVENUE FUND         134,204.30         0           001 OP RINTING AND OFFICE SUPPLIES         134,204.30         0           010 PRINTING AND OFFICE SUPPLIES         606.12         0           020 POSTAGE         16.50         0           022 TRAVEL EXPENSE         141.51         0           028 THER OPERATING EXPENSES         1,199.20         0           028 THER OPERATING EXPENSES         1,199.20         0           028 DITHER OPERATING EXPENSES         1,199.20         0           021 DISTATES COMPTROLLERS JUDICLARY SEC         139,571.75         0           021 GENERAL REVENUE FUND         139,571.75         0         0           022 STRAVEL EXPENSE         5,904,732.66         25.0           023 COUTAL LESS AND MAGES         5,904,732.66         25.0           024 DOTAL         0015			GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
FUND TOTAL         135,227.58         -C           234 COURT OF CIVIL APPEALS-FOURTEENTH DIST         001 GENERAL REVENUE FUND         -C           001 GENERAL REVENUE FUND         -C         -C           001 GENERAL REVENUE FUND         -C         -C           001 OF ALL RES AND MAGES         -134,204.00         -C           010 DE TINE SUPPLIES AND MAGES         -606.12         -C           020 FUNT OF CONTRACT         -565.00         -C           020 THER CONTRACT         -567.00         -C           020 THER CONTRACT         -567.00         -C           020 THER CONTRACT         -567.00         -C           020 COST TRAVEL EXPENSE         -1199.20         -C           020 CONTSAL         -27.566.86         -C           021 CONTS COMPTODLIERS JUDICIARY SEC         -111.913.93         -C           001 SALARIES AND MAGES         -5,004,732.66         -25.00           001 SALARIES AND MAGES         -111.913.93         -C           001 GENERAL REVENUE FUND         -111.913.93         -C           001 GENERAL REVENUE FUND         -1100.00         -C           001 GENERAL REVENUE FUND         -1100.00         -C           001 GENERAL REVENUE FUND         -151.63         -C	02 HIDICIAL		TEAR TO DATE	TEAK TO DATE
224 COURT OF CIVIL APPEALS-FOURTEENTH DIST         001         GENERAL REVENDE FUND         00           001 SALARLES AND MAGES         134,204,00         0           001 OP RINTING AND OFFICE SUPPLIES         606,12         0           010 OTHER SUPPLIES AND MATERIALS         47,56         0           027 RESTRAGE         500,00         0           028 DIFFER OFFICE SUPPLIES         16,50         0           028 DIFFER OFFICIES         144,513         0           028 DIFFER OFFICILERS JUDICIARY SEC         149,571         0           021 STRATEL EXPENSE         139,571,75         0           001 SALARLES AND WAGES         199,571,75         0           001 SALARLES AND WAGES         170,503,46         0           002 STRAVEL EXPENSE         170,503,46         0           003 SALARLES AND WAGES         30,152,51         0           004 UDICIAL RY FEES AND COUNT COSTS         111,11,913,93         0           005 STAAVEL EXPENSE         151,65         0           001 GENERAL REVENUE FUND         700,512,551         0           001 GENERAL REVENUE FUND         151,65         0           001 GENERAL REVENUE FUND         151,65         0           002 PROFESSIDNAL SERVICES AND FEES         6,995,15			135,287 58	.00
001 GENERAL REVENUE FUND         134,204.00         00           001 SALARES AND MAGES         134,204.00         00           010 PRINTING AND OFFICE SUPPLIES         606.12         00           020 POSTAGE         560.00         00           022 REPAIRS OTHER CONTRACT         16.50         00           023 TRAVEL EXPENSE         341.51         00           024 REPAIRS OTHER CONTRACT         134.51         00           023 TRAVEL EXPENSE         139,571.75         00           001 GENERAL REVENUE FUND         139,571.75         00           001 GENERAL REVENUE FUND         540.00         00           001 GENERAL REVENUE FUND         170.503.46         00           001 SALARY BOOKS         170.503.46         00           001 SALARY BOOKS         170.503.46         00           001 GENERAL REVENUE FUND         151.63         00           001 GENERAL REVENUE FUND         100.00         00           001 GENERAL REVEN			1554201.50	.00
001 SALARIES AND MAGES         134,204.00         -           010 PRINTING AND OFFICE SUPPLIES         606.12         -           010 OTHER SUPPLIES AND MATERIALS         47.56         -           020 POSTAGE         560.00         -           021 STAVEL EXPENSE         16.50         -           022 STRAVEL EXPENSE         1.199.20         -           023 CONTAL         2.596.86         -           024 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC         -         -           001 SALARIES AND MAGES         2.596.86         -           001 GENERAL REVENUE FUND         -         -         -           001 SALARIES AND MAGES         5.904,732.66         25.0           002 STRAVEL EXPENSE         1.111,913.93         -           003 SALARIES AND MAGES         5.904,732.66         25.0           004 JUDICIARY FEES AND COSTS         1.701,503.46         -           003 GENERAL REVENUE FUND         -         -         -           001 GENERAL REVENUE FUND         -         -         -				
010 PRINTING AND OFFICE SUPPLIES         006.12         010           010 BOTHER SUPPLIES AND MATERIALS         47.56         020           020 POSTAGE         560.00         020           021 REVEL EXPENSE         341.51         020           022 REVEL EXPENSE         341.51         020           023 DTHER OPERATING EXPENSES         1,199.20         020           024 REPARTING EXPENSES         2,996.86         020           001 SALARTES AND WAGES         2,996.86         020           001 GENERAL EXPENSE         139,571.75         020           001 GALARTES AND WAGES         5,904,732.66         25.00           002 STRAVEL EXPENSE         170,503.46         025           003 SALARTES AND WAGES         170,503.46         025           004 JUDICIAL QUALIFICATIONS COMMISSION         001 SALARTES AND WAGES         16,152.51         0           001 COLLARY FEES AND FROLLERS         16,152.51         0         0           001 COLLARY FEES AND FROLLERS         106,00         0         0           002 PROFESSIONAL SERVICES AND FREES         16,163         0         0           001 OFRINTING AND OFFICE SUPPLIES         106,00         0         0           002 PORTAGE         100.80         0			126 206 00	0.0
016         OTHER SUPPLIES AND HATERIALS         47.56         -           020         POSTAGE         16.50         -           024         REPAIRS OTHER CONTRACT         16.50         -           025         TRAVEL EXPENSE         341.51         -           028         DTHER OPERATING EXPENSES         1,199.20         -           028         DTHER OPERATING EXPENSES         1,199.20         -           020         DOSTARAY BOOKS         2,996.86         -           015         SLATRAY BOOKS         2,996.86         -           010         GALARS THOLLERS JUDICIARY SEC         139,571.75         -           011         SALARDES AND WAGES         5,904,732.66         25.00           024         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC         139,571.75         -           025         TRAVEL EXPENSE         1,111,913.93         -           020 5 TRAVEL EXPENSE         1,70,503.46         -           025         TRAVEL EXPENSE         1,7187,150.05         25.00           020 5 TRAVEL EXPENSE         0,7152.51         -         -           021 GENERAL REVENUE FUND         001 SALARES AND MAGES         6,995,15         -           020 FORFESSIONAL SERVICES AND FEES<				
020 POSTAGE         560.00         020           024 REPARS OTHER CONTRACT         16.50         0           025 TRAVEL EXPENSE         341.51         0           028 OTHER OPERATING EXPENSES         1,199.20         0           062 LIBRARY BOOKS         2,996.86         0           070 TOTAL         139,571.75         0           001 GENERAL REVENUE FUND         139,571.75         0           001 GENERAL REVENUE FUND         111,913.93         0           002 STRAVEL EXPENSE         1,10,903.46         0           003 GENERAL REVENUE FUND         7,187,150.05         25.00           001 GENERAL REVENUE FUND         0         0         152.51         0           001 GENERAL REVENUE FUND         7,187,150.05         25.00         0         0           001 GENERAL REVENUE FUND         0         0         152.51         0         0         0           001 GENERAL REVENUE FUND         0         0         0         152.51         0         0         0           001 GENERAL REVENUE SUPPLIES         151.63         0         0         0         0         0         0         0         0         0         0         0         0         0         0<				
024 REPAIRS OTHER CONTRACT         16.50         -           025 TRAVEL EXPENSE         341.51         -           028 DTHER OPERATING EXPENSES         1.199.20         -           020 DTHER OPERATING EXPENSES         1.199.20         -           021 DTHEARY BOOKS         2.596.86         -           021 DTHE COURTS COMPTROLLERS JUDICIARY SEC         139,571.75         -           001 SALARES AND MAGES         5.904.732.66         25.00           025 TRAVEL EXPENSE         170.503.46         -           025 TRAVEL EXPENSE         170.503.46         -           020 GENERAL REVENUE FUND         -         -           001 SALARES AND MAGES         30.152.51         -           025 TRAVEL EXPENSE         170.503.46         -           020 GENERAL REVENUE FUND         -         -           001 SALARES AND MAGES         30.152.51         -           010 GENERAL REVENUE FUND         -         -         -           010 SALARES AND MAGES         -         -         -           010 SALARES AND MAGES         -         -         -           010 SALARES AND MAGES         -         -         -           010 TOTAL         -         -         -         - <td></td> <td></td> <td></td> <td></td>				
025 TRAVEL EXPENSE         341.51            028 DTHER DEFRATING EXPENSES         1.199.20            042 LIBRARY BOOKS         2.596.86            241 DISTRICT GOURTS COMPTROLLERS JUDICIARY SEC         139,571.75            001 SEALARLES AND WAGES         5,904,732.66         25.0           001 SALARIES AND WAGES         1,111,913.93            025 TRAVE EXPENSE         170,503.46            026 TRAVE EXPENSE         170,503.46            020 ISALARIES AND MAGES         30,152.51            021 SALARIES AND MAGES         30,152.51            021 SALARIES AND MAGES         1000 COL            021 SALARIES AND MAGES         1000 COL            021 SALARIES AND MAGES             021 GENERAL REVENUE FUND              021 GENERAL REVENUE FUND              021 GENERAL REVENUE FUND              021 OSTAGE              021 OSTAGE              022 POSTAGE         .				
028         0THER UPPRATING EXPENSES         1,199,20         0           022         1000 TOTAL         2,996.86         0           241         DISTRICT COURTS COMPTROLLERS JUDICIARY SEC         139,571.75         0           001         GALERARY BOOKS         139,571.75         0           001         GALERS AND MAGES         5,904,732.66         25.00           001         SALARIES AND NAGES         1,111,913.93         0           002         DISTRICT COURTS COMMISSION         1170,503.46         0           001         GALERAL REVENUE FUND         001 GENERAL REVENUE FUND         0           001         GALERAL REVENUE FUND         001 GENERAL REVENUE FUND         0           001         GALERS AND MAGES         30,152.51         0           001         GALERS AND MAGES         151.63         0           010         PRINTING AND OFFICE SUPPLIES         151.63         0           010         PRINTING AND OFFICE SUPPLIES         10.600         0           020         PROFASIONAL SERVICES AND MATERIALS         651.74         0           020         POSTAGE         651.74         0         0           020         DIFRATING EXPENSES         651.74         0 <t< td=""><td></td><td></td><td></td><td>.00</td></t<>				.00
002         LIBRARY BOOKS         2,996.86         40           FUND TOTAL         139,571.75         40           001         SALARIES AND WAGES         5,904,732.66         25.0           001         SALARIES AND WAGES         1,111,913.93         40           002         STRAVEL EXPENSE         1701,903,46         40           001         SALARIES AND WAGES         7,187,150.05         25.0           004         JUDICIARY FEES AND COURT COSTS         1,111,913.93         40           005         SALARIES AND WAGES         7,187,150.05         25.0           001         SALARIES AND WAGES         30,152.51         40           001         GALARIES AND MAGES         30,152.51         40           001         GALARIES AND MAGES         30,152.51         40           001         PROFESSIONAL SERVICES AND FEES         6,895.15         40           0020         PROFESSIONAL SERVICES AND FEES         100.00         40           020         PROFESSIONAL SERVICES AND FEES         100.00         40           020         POSTAGE         100.00         40           020         POSTAGE         100.80         40           020         POSTAGE         54.50 <td></td> <td></td> <td></td> <td>.00</td>				.00
FUND TOTAL139,571.75.C241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC001 GENERAL REVENUE FUND5,904,732.6625.0001 GENERAL REVENUE FUND01.5ALARIES AND WAGES1.111.913.93.c025 TRAVEL EXPENSE170,503.46.cFUND TOTAL7,187.150.0525.0024 JUDICIARY FEES AND COUNT COSTS1.111.913.93.c025 TRAVEL EXPENSE170,503.46.c001 GENERAL REVENUE FUND01.5ALARIES AND MAGES30,152.51001 GENERAL REVENUE FUND01.5ALARIES AND MAGES.c010 OT PRINTING AND OFFICE SUPPLIES151.63.c010 OT PRINTING AND OFFICE SUPPLIES100.00.c020 POSTAGE100.00.c025 TRAVEL EXPENSE100.00.c026 NENTS100.00.c027 TRAVEL EXPENSE651.74.c028 OTHER OPERATING EXPENSES651.74.c024 SLARAT BOOKS54.50.c624 LIBRARY BOOKS24.100.10.c010 SALARIES AND MAGES24.100.10.c026 NENTS1.760.25.c027 STAGE80.00.c028 RENTS1.760.25.c020 OPISTAGE21.076.25.c021 SALARIES AND MAGES1.760.25.c023 LAW LIBRARY FUND31.471.70.c423 LAW LIBRARY BOOKS31.471.70.c025 OTAGE21.076.05.c026 OTAGE21.076.05.c027 OLERATING EXPENSES1.760.25.c028 OTHER OPERATING EXPENSES				.00
241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC       001 GENERAL REVENUE FUND       5,904,732.66       25.0         001 SALARIES AND WAGES       1,111,913.93            025 TRAVEL EXPENSE       170,503.46            241 DISTRICT QUALIFICATIONS COMMISSION       7,107,150.05           011 GALARIES AND WAGES       30,152.51           011 GENERAL REVENUE FUND            011 GALARIES AND MAGES            011 GALARIES AND MAGES             0101 GALARIES AND MAGES              0101 GALARIES AND MAGES				.00
001 GENERAL REVENUE FUND         5,904,732.66         25.0           001 SALARIES AND WAGES         1,111,913.93            025 TRAVEL EXPENSE         170,503.46            010 CILL EXPENSE         170,503.46            010 CILL QUALIFICATIONS COMMISSION             011 SALARIES AND WAGES         30,152.51            011 SALARIES AND MAGES             012 SALARIES AND MAGES             013 SALARIES AND MAGES             014 SALARIES AND MAGES             015 SALARIES AND MAGES             016 DITHER SUPPLIES AND MATERIALS             016 DITHER SUPPLIES AND MATERIALS             020 POSTAGE              021 BARAYEL EXPENSE              022 POSTAGE               023 LARAVEL EXPENSE               024 LAN LIBRARY HOND               02			139,571.75	.00
001 SALARIES AND WAGES         5,904,732.66         25.0           004 JUDICIARY FEES AND COURT COSTS         1,11.913.93            025 TRAVEL EXPENSE         170,503.46            FUND TOTAL         7,187,150.05         25.0           001 GALARIES AND MAGES         30,152.51            001 GENERAL REVENUE FUND             001 GALARIES AND MAGES         30,152.51            001 GALARIES AND MAGES             002 PROFESSIONAL SERVICES AND FEES         6,895.15            010 PRINTING AND OFFICE SUPPLIES             010 PRINTING AND OFFICE SUPPLIES             020 POSTAGE              021 GALAREVENSE              022 TRAVEL EXPENSE              023 TRAVEL EXPENSE              024 DUBL OFFICE SUPPLIES              025 TRAVEL EXPENSE              026 RENTS		SEC		
004       JUDICIARY FEES AND COURT COSTS       1,111,913,93       00         025       TRAVEL EXPENSE       170,503,46       00         100       TUTAL       7,187,150.05       25,00         242       JUDICIAR CHENDE FUND       001       SALARLES AND WAGES       00,152,51       00         001       GENERAL REVENUE FUND       001       SALARLES AND WAGES       0,151,63       00         010       PRINTING AND OFFICE SUPPLIES       0,51,63       00       00       00         010       PRINTING AND OFFICE SUPPLIES       0,69,51,5       00       00       00         020       PORFESSIONAL SERVICES AND MATERIALS       66,24       0       00       00         020       POSTAGE       100,00       00       00       00       00         020       POSTAGE       100,00       00       00       00       00       00         0202       ROPENSES       10,000       00       00       00       00       00       00         020       POSTAGE       100,00       00       00       00       00       00       00       00       00       00       00       00       00       00       00       00 <td></td> <td></td> <td></td> <td></td>				
025 TRAVEL EXPENSE       170,503,46       26         FUND TOTAL       7,187,150.05       25.0         001 GENERAL REVENUE FUND       001 GENERAL REVENUE FUND       001 GENERAL REVENUE FUND         001 GENERAL REVENUE FUND       30,152.51       002         001 GENERAL REVENUE FUND       66,895.15       002         001 GENERAL REVENUE SUPPLIES       151.63       010 PRINTING AND OFFICE SUPPLIES         010 OFTHER SUPPLIES AND MATERIALS       66.24       0100.00         025 TRAVEL EXPENSE       100.00       02         026 RENTS       10.80       00         028 OTHER OPERATING EXPENSES       651.74       02         028 OTHER OPERATING EXPENSES       651.74       02         028 OTHER OPERATING EXPENSES       651.74       00         024 LIBRARY BODKS       54.50       0         423 LAW LIBRARY FUND       422,202.98       0         423 LAW LIBRARY FUND       38.58       0         010 OR INTING AND OFFICE SUPPLIES       24.190.10       0         010 OR INTING AND OFFICE SUPPLIES       24.800       0         020 POSTAGE       28.80       0       0         025 OTHER OPERATING EXPENSES       1,760.25       0         026 RENTS       10,729.305.96	001 SALARIES AND WAGES			25.00
FUND TOTAL       7,187,150.05       25.0         242 JUDICIAL QUALIFICATIONS COMMISSION       30,152.51       .0         001 GENERAL REVENUE FUND       30,152.51       .0         001 SALARIES AND MAGES       6,995.15       .0         002 PROFESSIONAL SERVICES AND FEES       6,995.15       .0         016 OTHER SUPPLIES AND MATERIALS       66.24       .0         010 025 TRAVEL EXPENSE       100.00       .0         026 RENTS       100.00       .0         028 OTHER OPERATING EXPENSES       651.74       .0         028 OTHER DOERATING EXPENSES       54.50       .0         024 RENTS       54.50       .0         025 IBRARY BOOKS       54.50       .0         FUND TOTAL       42,202.98       .0         243 LAW LIBRARY FUND       .0       .0         001 SALARIES AND MAGES       .0       .0         010 OPINTING AND OFFICE SUPPLIES       .0       .0         010 SALARIES AND MAGES       .0       .0         025 LIBRARY BOOKS       .0       .0         6010 DENTING AND OFFICE SUPPLIES       .0       .0         010 OPINTING AND OFFICE SUPPLIES       .0       .0         026 LIBRARY BOOKS       .0       .0 <t< td=""><td>004 JUDICIARY FEES AND COURT COSTS</td><td></td><td></td><td>• 00</td></t<>	004 JUDICIARY FEES AND COURT COSTS			• 00
242 JUDICIAL QUALIFICATIONS COMMISSION 001 GENERAL REVENUE FUND 001 GALARTES AND WAGES 002 PROFESSIONAL SERVICES AND FEES 010 PRINTING AND OFFICE SUPPLIES 016 DIHER SUPPLIES AND MATERIALS 016 DIHER SUPPLIES AND MATERIALS 020 POSTAGE 025 TRAVEL EXPENSE 028 DIHER OPERATING EXPENSES 041.00.00 028 DIHER OPERATING EXPENSES 042.108.40 001 SALARIES AND MATERIALS 028 DIHER OPERATING EXPENSES 010 OFILIBRARY 423 LAW LIBRARY FUND 001 SALARIES AND MATERIALS 020 POSTAGE 010 OFILIES AND MATERIALS 020 POSTAGE 010 OFILIES AND MATERIALS 020 POSTAGE 010 OFILIES AND MATERIALS 020 POSTAGE 020 POSTAGE 03 INFER OPERATING EXPENSES 04.100,25 03 LIBRARY BODKS FUND TOTAL FUNCTION TOTAL 03 EXECUTIVE & ADMINISTRATIVE 301 GOVERNOR-EXECUTIVE 001 GENERAL REVENUE FUND	025 TRAVEL EXPENSE		170,503.46	.00
001 GENERAL REVENUE FUND       30,152.51       .00         001 SALARIES AND WAGES       30,152.51       .00         002 PROFESSIONAL SERVICES AND FEES       6,895.15       .00         016 DT HER SUPPLIES AND MATERIALS       66.24       .00         020 POSTAGE       100.00       .00         025 TRAVEL EXPENSE       4,120.41       .00         026 RENTS       .051.74       .00         028 DTHER DPERATING EXPENSES       .651.74       .00         028 DTHER DPERATING EXPENSES       .651.74       .00         024 LBRARY BOOKS       .54.50       .00         7UND TOTAL       .42,202.98       .00         243 LAW LIBRARY       .00 DFFICE SUPPLIES       .064.56         010 PRINTING AND DEFICE SUPPLIES       .64.56       .00         010 PRINTING AND DEFICE SUPPLIES       .64.56       .00         020 POSTAGE       .000       .00       .00         025 RENTS       .1,760.25       .00       .00         026 RENTS       .1,760.25       .00       .00       .00         028 DTHER OPERATING EXPENSES       .1,760.25       .00       .00       .00         028 DTHER OPERATING EXPENSES       .1,760.25       .00       .00       .00 <t< td=""><td>FUND TOTAL</td><td></td><td>7,187,150.05</td><td>25.00</td></t<>	FUND TOTAL		7,187,150.05	25.00
001 SALARIES AND MAGES       30,152,51       002         002 PROFESSIONAL SERVICES AND FEES       6,895,15       000         010 PRINTING AND OFFICE SUPPLIES       151.63       000         010 OTHER SUPPLIES AND MATERIALS       66,24       000         020 PROFESSIONAL SERVICES AND MATERIALS       66,24       000         020 ODSTAGE       100,00       000         025 TRAVEL EXPENSE       4,120,41       000         026 RENTS       051.74       000         028 OTHER OPERATING EXPENSES       051.74       000         024 LUBRARY BOOKS       54,50       000         FUND TOTAL       42,202.98       000         042 LUBRARY FUND       243 LAW LIBRARY FUND       000 SALARIES AND MAGES       000         041 SALARIES AND MAGES       24,190,10       000         041 OTHER SUPPLIES AND MATERIALS       38,58       000         020 ODSTAGE       80,00       000       000         020 ODSTAGE       24,800       000       000         020 ODSTAGE       80,00       000       000         020 ODSTAGE       24,800       000       000         020 ODSTAGE       10,760,25       000       000         022 OTHER OPERATING EXPENSES	242 JUDICIAL QUALIFICATIONS COMMISSION			
002 PROFESSIONAL SERVICES AND FEES       6,895.15       00         010 PRINTING AND OFFICE SUPPLIES       151.63       00         016 OTHER SUPPLIES AND MATERIALS       66.24       00         020 POSTAGE       100.00       00         025 TRAVEL EXPENSE       4,120.41       00         026 RENTS       10.80       00         028 OTHER OPERATING EXPENSES       651.74       00         062 LIBRARY BOOKS       54.50       00         FUND TOTAL       42,202.98       00         243 LAW LIBRARY       64.56       00         001 SALARIES AND WAGES       24,190.10       00         010 PRINTING AND OFFICE SUPPLIES       64.56       00         020 POSTAGE       80.00       00       00         020 POSTAGE       10,203.305.96       00       00         021 BRARY BOOKS       1,760.25       00       00         020 POSTAGE       10,233.305.96       25.00       00         020 POSTAGE       10,233.305.96       25.00       00         020 POSTAGE       10,233.305.96       25.00       00         021 BRARY BOOKS       10,233.305.96       25.00       00         022 OTHER OPERATING EXPENSES       1,760.25 <t< td=""><td>001 GENERAL REVENUE FUND</td><td></td><td></td><td></td></t<>	001 GENERAL REVENUE FUND			
010 PRINTING AND OFFICE SUPPLIES       151,63       0         016 OTHER SUPPLIES AND MATERIALS       66,24       0         020 POSTAGE       100,00       0         025 TRAVEL EXPENSE       4,120,41       0         026 RENTS       10,80       0         028 OTHER OPERATING EXPENSES       651,74       0         028 OTHER OPERATING EXPENSES       54,50       0         024 LIBRARY BOOKS       54,50       0         FUND TOTAL       42,202.98       0         243 LAM LIBRARY       42,202.98       0         001 SALARIES AND WAGES       24,190.10       0         010 PRINTING AND OFFICE SUPPLIES       64,56       0         010 PRINTING AND MAGES       24,190.10       0         020 POSTAGE       38,58       0         020 POSTAGE       80,00       0         020 POSTAGE       28,60       0         028 OTHER OPERATING EXPENSES       1,760,25       0         028 OTHER OPERATING EXPENSES       1,760,25       0         028 OTHER OPERATING EXPENSES       10,293,305,96       25.00         03 EXECUTIVE & ADMINISTRATIVE       10,293,305,96       25.00         031 GOVERNOR-EXECUTIVE       001 GENERAL REVENUE FUND       25.	OOL SALARIES AND WAGES		30,152.51	.00
016 0THER SUPPLIES AND MATERIALS       66.24       020         020 POSTAGE       100.00       00         025 TRAVEL EXPENSE       10.80       020         026 RENTS       10.80       020         028 0THER OPERATING EXPENSES       651.74       00         062 LIBRARY BOOKS       54.50       00         FUND TOTAL       42,202.98       00         243 LAW LIBRARY       42,202.98       00         001 SALARIES AND WAGES       24,190.10       00         001 SALARIES AND MAGES       24,190.10       00         010 PRINTING AND OFFICE SUPPLIES       64.56       00         010 PRINTING AND MATERIALS       38.58       00         020 POSTAGE       28.80       00         020 POSTAGE       28.80       00         020 POSTAGE       28.80       00         020 POSTAGE       28.80       00         023 OTHER OPERATING EXPENSES       1,760.25       00         024 CHERARY BOOKS       31,471.70       00         025 CUTIVE & ADMINISTRATIVE       57,633.99       00         031 GOVERNOR-EXECUTIVE       604EX       10,293,305.96       25.6	002 PROFESSIONAL SERVICES AND FEES		6,895.15	.00
020 POSTAGE       100.00       00         025 TRAVEL EXPENSE       4,120.41       00         026 RENTS       10.80       00         028 OTHER OPERATING EXPENSES       651.74       00         062 LIBRARY BOOKS       54.50       00         rund       42,202.98       00         243 LAW LIBRARY       42,202.98       00         001 SALARIES AND WAGES       24,190.10       00         001 SALARIES AND WAGES       54.56       00         016 OTHER SUPPLIES AND MATERIALS       38.58       00         020 POSTAGE       28.00       00         020 POSTAL       28.80       00       00         020 POSTAL       28.80       00       00         020 POSTAGE       28.80       00       00         0220 OTHER OPERATING EXPENSES       1,760.25       00       00         023 EXECUTIVE & ADMINISTRATIVE       FUNCTION TOTAL       10,293,305.96       25.00         031 GOV	010 PRINTING AND OFFICE SUPPLIES		151.63	.00
020 POSTAGE       100.00       00         025 TRAVEL EXPENSE       4,120.41       00         026 RENTS       10.80       00         028 OTHER OPERATING EXPENSES       651.74       00         062 LIBRARY BODKS       54.50       00         6101 TOTAL       42,202.98       00         243 LAW LIBRARY       42,202.98       00         001 SALARIES AND WAGES       24,190.10       00         001 SALARIES AND WAGES       64.56       00         010 PRINTING AND OFFICE SUPPLIES       64.56       00         010 OTHER SUPPLIES AND MATERIALS       38.58       00         020 POSTAGE       28.80       00       00         020 POSTAGE       28.80       00       00         028 OTHER OPERATING EXPENSES       1,760.25       00       00         028 OTHER OPERATING EXPENSES       1,760.25       00       00       00         028 OTHER OPERATING EXPENSES       1,760.25       00       00       00       00       00         042 LIBRARY BODKS       57,633.99       00       00       00       00       00       00         03 EXECUTIVE & ADMINISTRATIVE       FUNCTION TOTAL       10,293,305.96       25.00       00	016 OTHER SUPPLIES AND MATERIALS		66.24	.00
026 RENTS       10.80       00         028 OTHER OPERATING EXPENSES       651.74       00         062 LIBRARY BOOKS       54.50       00         FUND TOTAL       42,202.98       00         243 LAW LIBRARY       423 LAW LIBRARY FUND       001 SALARIES AND WAGES       24,190.10       00         001 SALARIES AND WAGES       24,190.10       00       00       00         010 PRINTING AND OFFICE SUPPLIES       64.56       00       00         020 POSTAGE       80.00       00       00         028 OTHER OPERATING EXPENSES       1,760.25       00       00         028 OTHER OPERATING EXPENSES       31,471.70       00       00         028 OTHER OPERATING EXPENSES       31,471.70       00       00         03 EXECUTIVE & ADMINISTRATIVE       FUNCTION TOTAL       10,293,305.96       25.00         031 GOVERNOR-EXECUTIVE       001 GENERAL REVENUE FUND       25.00       25.00			100.00	.00
026 RENTS       10.80       00         028 OTHER OPERATING EXPENSES       651.74       00         062 LIBRARY BOOKS       54.50       00         FUND TOTAL       42,202.98       00         243 LAW LIBRARY       423 LAW LIBRARY FUND       001 SALARIES AND WAGES       24,190.10       00         001 SALARIES AND WAGES       24,190.10       00       00       00         010 PRINTING AND OFFICE SUPPLIES       64.56       00       00         020 POSTAGE       80.00       00       00         028 OTHER OPERATING EXPENSES       1,760.25       00       00         028 OTHER OPERATING EXPENSES       31,471.70       00       00         028 OTHER OPERATING EXPENSES       31,471.70       00       00         03 EXECUTIVE & ADMINISTRATIVE       FUNCTION TOTAL       10,293,305.96       25.00         031 GOVERNOR-EXECUTIVE       001 GENERAL REVENUE FUND       25.00       25.00	025 TRAVEL EXPENSE		4,120,41	.00
028       0THER OPERATING EXPENSES       651.74       00         062       LIBRARY BOOKS       54.50       00         FUND TOTAL       42,202.98       00         243       LAW LIBRARY       42,202.98       00         423       LAW LIBRARY FUND       24,190.10       00         001       SALARIES AND WAGES       24,190.10       00         010       PRINTING AND OFFICE SUPPLIES       64.56       00         010       OPRINTING AND OFFICE SUPPLIES       38.58       00         020       POSTAGE       80.00       00         020       POSTAGE       80.00       00         020       RENTS       1,760.25       06         020       OTHER OPERATING EXPENSES       31,471.70       0         023       EXECUTIVE & ADMINISTRATIVE       57,633.99       0         031       GOVERNOR-EXECUTIVE       425.00       25.00         031       GOVERNOR-EXECUTIVE       001       GOVERNOR-EXECUTIVE       25.00				.00
062 LIBRARY BOOKS         54.50         00           FUND TOTAL         42,202.98         00           243 LAW LIBRARY         42,202.98         00           001 SALARIES AND WAGES         24,190.10         00           010 PRINTING AND OFFICE SUPPLIES         64.56         00           016 OTHER SUPPLIES AND MATERIALS         38.58         00           020 POSTAGE         80.00         00           026 RENTS         28.80         00           062 LIBRARY BOOKS         1,760.25         00           026 RENTS         1,760.25         00           027 POSTAGE         57,633.99         00           03 EXECUTIVE & ADMINISTRATIVE         57,633.96         25.00           03 EXECUTIVE & ADMINISTRATIVE         001 GENERAL REVENUE FUND         25.00				.00
FUND TOTAL42,202.98243 LAW LIBRARY423 LAW LIBRARY FUND001 SALARIES AND MAGES010 PRINTING AND OFFICE SUPPLIES016 OTHER SUPPLIES AND MATERIALS020 POSTAGE020 POSTAGE026 RENTS028 OTHER OPERATING EXPENSES028 OTHER OPERATING EXPENSES028 OTHER OPERATING EXPENSES028 LIBRARY BOOKSFUND TOTAL03 EXECUTIVE & ADMINISTRATIVE301 GOVERNOR-EXECUTIVE001 GENERAL REVENUE FUND				.00
243 LAW LIBRARY 423 LAW LIBRARY FUND 001 SALARIES AND WAGES 010 PRINTING AND OFFICE SUPPLIES 016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE 026 RENTS 028 OTHER OPERATING EXPENSES 062 LIBRARY BOOKS FUND TOTAL FUNCTION TOTAL 03 EXECUTIVE & ADMINISTRATIVE 301 GOVERNOR-EXECUTIVE 001 GENERAL REVENUE FUND				.00
423 LAW LIBRARY FUND       24,190.10       .0         001 SALARIES AND WAGES       64.56       .0         010 PRINTING AND OFFICE SUPPLIES       64.56       .0         016 OTHER SUPPLIES AND MATERIALS       38.58       .0         020 POSTAGE       80.00       .0         026 RENTS       28.80       .0         028 OTHER OPERATING EXPENSES       1,760.25       .0         062 LIBRARY BOOKS       31,471.70       .0         FUND TOTAL       57,633.99       .0         03 EXECUTIVE & ADMINISTRATIVE       301 GOVERNOR-EXECUTIVE       25.0         001 GENERAL REVENUE FUND       .0       .0				
OO1 SALARIES AND WAGES24,190.100000O10 PRINTING AND OFFICE SUPPLIES64.560000O16 OTHER SUPPLIES AND MATERIALS38.580000O20 POSTAGE80.000000O26 RENTS28.800000O28 OTHER OPERATING EXPENSES1,760.250000O62 LIBRARY BOOKS31,471.700000FUND TOTAL57,633.990000O3 EXECUTIVE & ADMINISTRATIVE10,293,305.9625.000301 GOVERNOR-EXECUTIVE001 GENERAL REVENUE FUND25.000				
010 PRINTING AND DFFICE SUPPLIES64.56.0016 OTHER SUPPLIES AND MATERIALS38.58.0020 POSTAGE80.00.0026 RENTS28.80.0028 OTHER OPERATING EXPENSES1,760.25.0062 LIBRARY BOOKS31,471.70.0FUND TOTAL57,633.99.003 EXECUTIVE & ADMINISTRATIVE10,293,305.9625.0301 GOVERNOR-EXECUTIVE001 GENERAL REVENUE FUND.0			24.190.10	.00
016 OTHER SUPPLIES AND MATERIALS38.58.0020 POSTAGE80.00.0026 RENTS28.80.0028 OTHER OPERATING EXPENSES1,760.25.0062 LIBRARY BOOKS31,471.70.0FUND TOTAL57,633.99.003 EXECUTIVE & ADMINISTRATIVE10,293,305.9625.0301 GOVERNOR-EXECUTIVE001 GENERAL REVENUE FUND.0				.00
020 POSTAGE80.00.0026 RENTS28.80.0028 DTHER OPERATING EXPENSES1,760.25.0062 LIBRARY BOOKS31,471.70.0FUND TOTAL57,633.99.003 EXECUTIVE & ADMINISTRATIVE10,293,305.9625.0301 GOVERNOR-EXECUTIVE001 GENERAL REVENUE FUND.0				.00
026 RENTS28.80.0028 OTHER OPERATING EXPENSES1,760.25.0062 LIBRARY BOOKS31,471.70.0FUND TOTAL57,633.99.0O3 EXECUTIVE & ADMINISTRATIVE301 GOVERNOR-EXECUTIVE001 GENERAL REVENUE FUND				.00
028 OTHER OPERATING EXPENSES       1,760.25       .0         062 LIBRARY BOOKS       31,471.70       .0         FUND TOTAL       57,633.99       .0         03 EXECUTIVE & ADMINISTRATIVE       301 GOVERNOR-EXECUTIVE       001 GENERAL REVENUE FUND				.00
062 LIBRARY BOOKS     31,471.70     .0       FUND TOTAL     57,633.99     .0       03 EXECUTIVE & ADMINISTRATIVE     10,293,305.96     25.0       301 GOVERNOR-EXECUTIVE     001 GENERAL REVENUE FUND				.00
FUND TOTAL     57,633.99     .0       03 EXECUTIVE & ADMINISTRATIVE     501 GOVERNOR-EXECUTIVE     10,293,305.96     25.0       001 GENERAL REVENUE FUND     001 GENERAL REVENUE FUND     10,293,305.96     25.0				.00
03 EXECUTIVE & ADMINISTRATIVE     FUNCTION TOTAL     10,293,305.96     25.0       301 GOVERNOR-EXECUTIVE       001 GENERAL REVENUE FUND				.00
03 EXECUTIVE & ADMINISTRATIVE 301 GOVERNOR-EXECUTIVE 001 GENERAL REVENUE FUND	FUND TUTAL	EUNCTION TOTAL		
301 GOVERNOR-EXECUTIVE 001 GENERAL REVENUE FUND	AS EVECUTIVE & ADMINISTRATIVE	FUNCTION TOTAL	109273930303090	23.00
001 GENERAL REVENUE FUND				
UUI DALAKIED ANU WAGED 1,0009,024.10 23.3			1 000 50/ 15	33.37
				.00
010 PRINTING AND OFFICE SUPPLIES 13,881.13	ULU PRINTING AND UFFICE SUPPLIES		13,881.13	• 00

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE	TERK TO DATE	TEAR TO DATE
011 GASOLINE OIL LUB WASH AND GREASE	41,228,16	.00
012 FOOD FOR PERSONS	943.69	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,441.50	.00
016 OTHER SUPPLIES AND MATERIALS	30, 327.42	.00
020 POSTAGE	14,641.42	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	43,514.16	164.05
022 TRANSPORTATION OF THINGS	2,238.63	.00
024 REPAIRS OTHER CONTRACT	34,260,23	167.46
025 TRAVEL EXPENSE	87,744.57	.00
026 RENTS	84,097.52	.00
028 OTHER OPERATING EXPENSES	916,246.82	3,544.18
060 EQUIPMENT AND FURNITURE INVENTORY	72,476.39	9.50
062 LIBRARY BOOKS	2,337.51	.00
FUND TOTAL	3,392,459.85	3,908.56
029 TRAFFIC SAFETY FUND		
016 OTHER SUPPLIES AND MATERIALS	20.32	.00
025 TRAVEL EXPENSE	723.07	.00
026 RENTS	317.86	.00
028 OTHER OPERATING EXPENSES	54,127.98	.00
060 EQUIPMENT AND FURNITURE INVENTORY	68.54	.00
FUND TOTAL	55,257.77	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
001 SALARIES AND WAGES	192.10	-00
010 PRINTING AND OFFICE SUPPLIES	166.25	.00
016 OTHER SUPPLIES AND MATERIALS	361.13	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	155.50	.00
025 TRAVEL EXPENSE	3,360.98	.00
026 RENTS	957.32	.00
028 OTHER OPERATING EXPENSES	7,720.82	.00
060 EQUIPMENT AND FURNITURE INVENTORY FUND TOTAL	798.80	.00
134 FEDERAL OLDER AMERICANS FUND	13,712.90	.00
001 SALARIES AND WAGES	120 5/0 0/	
002 PROFESSIONAL SERVICES AND FEES	129,560.04	.00
010 PRINTING AND OFFICE SUPPLIES	5,519.75	.00
016 OTHER SUPPLIES AND MATERIALS	1,403.83	.00
020 POSTAGE	2,982.71	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,350.00	.00
025 TRAVEL EXPENSE	17,217.57	.00
026 RENTS	10,753.21	.00
028 OTHER OPERATING EXPENSES	10,171.13	.00
060 EQUIPMENT AND FURNITURE INVENTORY	3,885.50	.00
062 LIBRARY BOOKS	7,50	.00
FUND TOTAL	184,156.45	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND	1041130043	.00
001 SALARIES AND WAGES	210,236.73	.00
002 PROFESSIONAL SERVICES AND FEES	123,983.43	.00
		.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

PAGE NO. 10

	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
03 EXECUTIVE & ADMINISTRATIVE	YEAR TO DATE	YEAR TO DATE
OLO OTHER SUPPLIES AND MATERIALS	6,584.67	.00
020 POSTAGE	2,049.74	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,582.90	.00
022 TRANSPORTATION OF THINGS	2,943.51	.00
025 TRAVEL EXPENSE	6.55	-00
OZG RENTS	19,710.14	.00
028 OTHER OPERATING EXPENSES	19,654.37	.00
	468,460.32	.00
060 EQUIPMENT AND FURNITURE INVENTORY 062 LIBRARY BOOKS	19,066.70	.00
	5,559.40	.00
FUND TOTAL	879,838.46	.00
421 CRIM JUSTICE PLANNING FUND		
001 SALARIES AND WAGES	660,062.29	.00
002 PROFESSIONAL SERVICES AND FEES	293,854.52	.00
010 PRINTING AND OFFICE SUPPLIES	13,507.07	.00
016 OTHER SUPPLIES AND MATERIALS	7,555.41	.00
020 POSTAGE	9,141.17	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	14,651.50	10.16
022 TRANSPORTATION OF THINGS	1,558,45	.00
025 TRAVEL EXPENSE	67,914.61	.00
026 RENTS	58,763.93	.00
027 SURETY BOND PREMIUMS	50.00	•00
028 OTHER OPERATING EXPENSES	149,304.11	4.80
060 EQUIPMENT AND FURNITURE INVENTORY	18,906.24	*. 80
062 LIBRARY BOOKS	1,340.03	
FUND TOTAL	1,296,609.33	.00
DEPT TOTAL	5,822,034.76	14.96
302 ATTORNEY GENERAL	319221034.10	3,923.52
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1 010 (00 00	
002 PROFESSIONAL SERVICES AND FEES	1,919,480.28	.00
010 PRINTING AND OFFICE SUPPLIES	6,576,82	•00
O11 GASOLINE DIL LUB WASH AND GREASE	17,356.63	36.00
016 OTHER SUPPLIES AND MATERIALS	100.48	- 00
020 POSTAGE	1,665,92	•00
021 UTILITIES TELEPHONE AND TELEGRAPH	9,160.00	.00
022 TRANSPORTATION OF THINGS	833.13	.00
024 REPAIRS OTHER CONTRACT	91.25	.00
025 TRAVEL EXPENSE	207-81	.00
026 RENTS	115,530.33	.00
	22,798.86	.00
	63.00-	.00
028 OTHER OPERATING EXPENSES	75,343.24	.00
060 EQUIPMENT AND FURNITURE INVENTORY	25,145.56	.00
062 LIBRARY BOOKS	2,120.94	.00
068 BLDG PURCHASED CONST & REMODELED	449.67	.00
FUND TOTAL	2,196,797.92	36.00
072 ATTORNEY GENERAL OPERATING FUND		
001 SALARIES AND WAGES	693,371.52	.00

	GROSS	KEFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
002 PROFESSIONAL SERVICES AND FEES	9,378.53	.00
010 PRINTING AND UFFICE SUPPLIES	8,099.87	.00
011 GASOLINE OIL LUB WASH AND GREASE	22.28	.00
016 OTHER SUPPLIES AND MATERIALS	281.34	.00
020 POSTAGE	18,782.38	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,749.13	•00
022 TRANSPORTATION OF THINGS	46.00	.00
025 TRAVEL EXPENSE	58,778.19	.00
026 RENTS	15,337.10	.00
027 SURETY BOND PREMIUMS	316.00	.00
028 OTHER OPERATING EXPENSES	12,292.92	.00
060 EQUIPMENT AND FURNITURE INVENTORY	996.68	.00
062 LIBRARY BOOKS	12.15	.00
FUND TOTAL	821,464.09	.00
DEPT TOTAL	3,018,262.01	36.00
303 BOARD OF CONTROL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,133,360.32	.00
002 PROFESSIONAL SERVICES AND FEES	1,797.52	.00
010 PRINTING AND OFFICE SUPPLIES	32,129.78	.00
011 GASOLINE DIL LUB WASH AND GREASE	3,445.18	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	2.188.20	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	35.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	6.56	.00
016 OTHER SUPPLIES AND MATERIALS	243,163.58	150.00
020 POSTAGE	136,997.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,038,051.35	42,156.41
022 TRANSPORTATION OF THINGS	404.28	.00
023 REPAIRS TO BUILDINGS CONTRACT	10,143.00	186.00
024 REPAIRS OTHER CONTRACT	12,348.40	.00
025 TRAVEL EXPENSE	16,769.12	.00
026 RENTS	100,881.89	.00
027 SURETY BOND PREMIUMS	9.00	.00
028 OTHER OPERATING EXPENSES	141,129.82	9.00
060 EQUIPMENT AND FURNITURE INVENTORY	100,241.15	.00
062 LIBRARY BOOKS	46.00	.00
068 BLDG PURCHASED CONST & REMODELED	132,311.78	.00
FUND TOTAL	6,105,458.93	42,501.41
155 RAILROAD COMMISSION OPERATING FUND		
001 SALARIES AND WAGES	1,598.00	.00
DEPT TOTAL	6,107,056.93	42,501.41
304 COMPTROLLER OF PUBLIC ACCOUNTS		
062 COMPTROLLERS OPERATING FUND		
001 SALARIES AND WAGES	8,999,847.44	.00
002 PROFESSIONAL SERVICES AND FEES	221,791.00	.00
010 PRINTING AND DFFICE SUPPLIES	485,135.22	.00
OII GASOLINE OIL LUB WASH AND GREASE	64.10	.00

03

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO.

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
015 DRUGS AND CHEMICALS FUR MEDICAL & LAB	6.25	.00
016 OTHER SUPPLIES AND MATERIALS	36,220.74	.00
020 POSTAGE	311,420.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	62,557.35	3.50
022 TRANSPORTATION OF THINGS	10,090.48	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,396.66	.00
024 REPAIRS OTHER CONTRACT	2,313.47	42.72
025 TRAVEL EXPENSE	569,998.91	282.00
026 RENTS	722,200.40	.00
027 SURETY BOND PREMIUMS	12,014.00	.00
028 OTHER OPERATING EXPENSES	309,492.13	13.50
060 EQUIPMENT AND FURNITURE INVENTORY	606,078.46	.00
062 LIBRARY BOOKS	5,663.51	.00
068 BLDG PURCHASED CONST & REMODELED	1,558.00	.00
FUND TOTAL	12,357,848.12	341.72
305 GENERAL LAND OFFICE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,441,816.56	1,998.29
002 PROFESSIONAL SERVICES AND FEES	96,895.10	.00
010 PRINTING AND OFFICE SUPPLIES	34,420.65	.00
011 GASOLINE DIL LUB WASH AND GREASE	542.82	.00
016 OTHER SUPPLIES AND MATERIALS	19,132.87	.00
020 PDSTAGE	58,720.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	653.48	.00
022 TRANSPORTATION OF THINGS	1,471.84	.00
024 REPAIRS OTHER CONTRACT	632.13	7.05
025 TRAVEL EXPENSE	109,965.08	.00
026 RENTS	43,633.35	.00
027 SURETY BOND PREMIUMS	1,856.04	.00
028 OTHER OPERATING EXPENSES	46,296.40	5.00
060 EQUIPMENT AND FURNITURE INVENTORY 062 LIBRARY BOOKS	29,502.70	.00
FUND TOTAL	224.50	.00
065 LAND DEFICE SALE FEE FUND	1,885,763.52	2,010.34
001 SALARIES AND WAGES	100 407 70	
080 LAND OFFICE PERMIT FEE FUND	109,487.78	.00
001 SALARIES AND WAGES	20 231 10	
002 PROFESSIONAL SERVICES AND FEES	70,271.10	•00
OLO PRINTING AND OFFICE SUPPLIES	43.00 75.65	.00
011 GASOLINE OIL LUB WASH AND GREASE		-00
OLG OTHER SUPPLIES AND MATERIALS	2,421.25	.00
024 REPAIRS OTHER CONTRACT	7.10	.00
025 TRAVEL EXPENSE	3,545.90	-00
026 RENTS	21,766.08	-00
028 OTHER OPERATING EXPENSES	1,375.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	3,040.18	-00
FUND TOTAL	1,426.19	.00
DEPT TOTAL		
	2,099,222.75	2,010.34

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE VG. 13

	GROSS DISBURSEMENTS	REFUND
	YEAR TU DATE	DISBURSEMENTS
03 EXECUTIVE & ADMINISTRATIVE	TEAK TO DATE	YEAR TO DATE
306 LIBRARY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	420,395.71	2.5
010 PRINTING AND OFFICE SUPPLIES	11,653,99	.00
011 GASOLINE OIL LUB WASH AND GREASE	348.81	•00
016 OTHER SUPPLIES AND MATERIALS	24,871.75	.00
020 POSTAGE		.00
021 UTILITIES TELEPHONE AND TELEGRAPH	10,120.00	.00
022 TRANSPORTATION OF THINGS	6,312.32	.00
024 REPAIRS OTHER CONTRACT	10,900.00	.00
025 TRAVEL EXPENSE	393.29	• 00
026 RENTS	5,157.23	.00
028 OTHER OPERATING EXPENSES	23,027.50	.00
060 EQUIPMENT AND FURNITURE INVENTORY	47,639.85	206.73
062 LIBRARY BOOKS	83,138,50	.00
FUND TOTAL	22,724.80	6.25
118 FEDERAL PUBLIC LIBRARY SERVICE FUND	666,683.75	212.98
001 SALARIES AND WAGES	25/ /03 15	
002 PROFESSIONAL SERVICES AND FEES	356,403.15	.00
010 PRINTING AND OFFICE SUPPLIES	10,727.11	.00
016 OTHER SUPPLIES AND MATERIALS	10,895.61	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	12,681.59	.00
022 TRANSPORTATION OF THINGS	44,870.67	16.92
024 REPAIRS OTHER CONTRACT	463.61	.00
025 TRAVEL EXPENSE	55.36	.00
026 RENTS	26,971.13	.00
028 OTHER OPERATING EXPENSES	16,218.13	.00
060 EQUIPMENT AND FURNITURE INVENTORY	19,406.39	55.00
062 LIBRARY BOOKS	11,195.53	.00
FUND TOTAL	75,644.51	61.54
DEPT TOTAL	585,532.79	133.46
307 SECRETARY OF STATE	1,252,216.54	346.44
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES		
OLO PRINTING AND OFFICE SUPPLIES	715,628.19	.00
016 OTHER SUPPLIES AND MATERIALS	28,074.12	.00
020 POSTAGE	9,411.09	•00
021 UTILITIES TELEPHONE AND TELEGRAPH	44,170.00	.00
022 TRANSPORTATION OF THINGS	4,080.72	•00
024 REPAIRS OTHER CONTRACT	509.64	.00
025 TRAVEL EXPENSE	264.65	.00
026 RENTS	15,806.46	.00
	106,760.12	.00
027 SURETY BOND PREMIUMS	155.00	.00
028 OTHER OPERATING EXPENSES	2,314,360.05	37,531.69
060 EQUIPMENT AND FURNITURE INVENTORY	30,016.02	.00
062 LIBRARY BOOKS FUND TOTAL	491.79	.00
TOND TOTAL	3,269,727.85	37,531.69

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE	TEAK TO DATE	TEAR TO DATE
309 BUILDING COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	381,453.62	.00
002 PROFESSIONAL SERVICES AND FEES	196,740.82	.00
010 PRINTING AND OFFICE SUPPLIES	971.96	.00
011 GASOLINE DIL LUB WASH AND GREASE	495.31	.00
016 OTHER SUPPLIES AND MATERIALS	1,746.38	.00
020 POSTAGE	1,520.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,097.00	.00
023 REPAIRS TO BUILDINGS CONTRACT	14,424.33	.00
024 REPAIRS OTHER CONTRACT	227.29	.00
025 TRAVEL EXPENSE	11,572.27	.00
026 RENTS	3,801.52	.00
027 SURETY BOND PREMIUMS	560.00	.00
028 OTHER OPERATING EXPENSES	11,607.91	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,959.66	.00
062 LIBRARY BUOKS	5.00	.00
066 LAND PURCHASED	234,000.00	.00
068 BLDG PURCHASED CONST & REMODELED	541,472.31	.00
FUND TOTAL	1,403,655.38	.00
007 STATE BUILDING FUND	144034037830	.00
001 SALARIES AND WAGES	137,853.41	.00
002 PROFESSIONAL SERVICES AND FEES	100,987.90	.00
010 PRINTING AND OFFICE SUPPLIES	751.02	.00
011 GASOLINE OIL LUB WASH AND GREASE	988.31	
016 OTHER SUPPLIES AND MATERIALS	530.96	•00
020 POSTAGE	538.40	•00
021 UTILITIES TELEPHONE AND TELEGRAPH		.00
022 TRANSPORTATION OF THINGS	110.71	.00
024 REPAIRS OTHER CONTRACT	14.20	.00
025 TRAVEL EXPENSE	137.41	.00
026 RENTS	16,820.33	1.00
028 OTHER OPERATING EXPENSES	2,005.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	7,328.85	790.00
068 BLDG PURCHASED CONST & REMODELED	148,730.54	.00
FUND TOTAL	4,768,967.36	.00
012 BUILDING CONSTRUCTION PLANNING FUND	5,185,764.40	791.00
002 PROFESSIONAL SERVICES AND FEES		
028 OTHER OPERATING EXPENSES	27,360.13	.00
FUND TOTAL	42.37	•00
DEPT TOTAL	27,402.50	.00
310 TREASURER	6,616,822.28	791.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	651,964.02	.00
002 PROFESSIONAL SERVICES AND FEES	28,431.00	.00
010 PRINTING AND OFFICE SUPPLIES	5,274.71	.00
011 GASOLINE DIL LUB WASH AND GREASE	89.10	.00

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
OR EXECUTIVE & ADMINISTRATIVE	YEAR TO DATE	YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE		
013 CLOTHING AND DRYGOODS FOR PERSONS	291.30	.00
016 OTHER SUPPLIES AND MATERIALS	11,528.82	.00
020 POSTAGE	17,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	45.20	.00
022 TRANSPORTATION OF THINGS	1,487.32	.00
024 REPAIRS OTHER CONTRACT	1,061.60	.00
025 TRAVEL EXPENSE	2,582.35	.00
026 RENTS	48,581.55	.00
027 SURETY BOND PREMIUMS		
028 OTHER OPERATING EXPENSES	2,966.00	.00
	67,700.46	.00
060 EQUIPMENT AND FURNITURE INVENTORY	14,569.58	.00
FUND TOTAL	854,073.01	00
100 TREASURY FISCAL AGENCY FUND		
OO1 SALARIES AND WAGES	11,232.00	.00
022 TRANSPORTATION OF THINGS	10.95	.00
028 OTHER OPERATING EXPENSES	302.44	.00
FUND TOTAL	11,545.39	.00
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
OOL SALARIES AND WAGES	45.431.24	• 00
010 PRINTING AND OFFICE SUPPLIES		
028 OTHER OPERATING EXPENSES	11.62	.00
	1,311.80	.00
FUND TOTAL	46,754.66	.00
164 CONSERVATORS EXPENSE FUND		
001 SALARIES AND WAGES	36,259.40	.00
010 PRINTING AND OFFICE SUPPLIES	660.20	.00
016 OTHER SUPPLIES AND MATERIALS	437.72	.00
020 POSTAGE	1.400.00	.00
022 TRANSPORTATION OF THINGS	8.68	.00
024 REPAIRS OTHER CONTRACT	32.53	.00
028 OTHER OPERATING EXPENSES	626.15	.00
FUND TOTAL	39,424.68	.00
DEPT TOTAL	951,797.74	
312 SECURITIES BOARD	7229171014	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	524,292.00	.00
002 PROFESSIONAL SERVICES AND FEES	2,200.10	.00
010 PRINTING AND OFFICE SUPPLIES	9,346.49	.00
016 OTHER SUPPLIES AND MATERIALS	733.63	3.80
020 POSTAGE	7,369.00	22.12
021 UTILITIES TELEPHONE AND TELEGRAPH	2,636.57	.00
022 TRANSPORTATION OF THINGS	40.45	.00
024 REPAIRS OTHER CONTRACT	210,90	.00
025 TRAVEL EXPENSE	24,714.67	4.00
026 RENTS		
	17,840.51	.00
027 SURETY BOND PREMIUMS	356.80	.00
028 OTHER OPERATING EXPENSES	14,014.43	.00
060 EQUIPMENT AND FURNITURE INVENTORY	41,803.76	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 16

	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
03 EXECUTIVE & ADMINISTRATIVE	YEAR TO DATE	YEAR TO DATE
052 LIBRARY BODKS	170 72	
FUND TOTAL	178.73	.00
314 BOARD OF MANAGERS STATE RAILROAD	645,738.04	29.92
001 GENERAL REVENUE FUND		
025 TRAVEL EXPENSE		
028 OTHER OPERATING EXPENSES	72.70	.00
FUND TOTAL	495.41	.00
	568.11	.00
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS 057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
001 SALARIES AND WAGES	94,916.00	.00
010 PRINTING AND UFFICE SUPPLIES	366.12	.00
016 OTHER SUPPLIES AND MATERIALS	42.65	.00
020 POSTAGE	1,320.00	.00
024 REPAIRS OTHER CONTRACT	44.00	.00
027 SURETY BOND PREMIUMS	395.00	.00
028 OTHER OPERATING EXPENSES	1,743.00	.00
FUND TOTAL	98,826.77	.00
318 COMMISSION FOR THE BLIND		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	865,238.86	.00
002 PROFESSIONAL SERVICES AND FEES	1,000.00	.00
010 PRINTING AND OFFICE SUPPLIES	1,060,36	.00
016 OTHER SUPPLIES AND MATERIALS	995.66	.00
020 POSTAGE	.00	64.26
021 UTILITIES TELEPHONE AND TELEGRAPH	201.23	.00
022 TRANSPORTATION OF THINGS	17.50	.00
025 TRAVEL EXPENSE	55,617.64	.00
028 OTHER OPERATING EXPENSES	14,590.04	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,370.00	.00
068 BLDG PURCHASED CONST & REMODELED	68,040,84	.00
FUND TOTAL	1.009.132.13	64.26
326 GOOD NEIGHBOR COMMISSION	1,007,132,13	04.20
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	55,599.95	00
010 PRINTING AND OFFICE SUPPLIES	1.757.20	.00
016 OTHER SUPPLIES AND MATERIALS	55.47	.00
020 POSTAGE		.00
021 UTILITIES TELEPHONE AND TELEGRAPH	519.00	.00
024 REPAIRS OTHER CONTRACT	13.35	.00
025 TRAVEL EXPENSE	20.59	.00
026 RENTS	5,950.25	.00
	28.80	.00
028 OTHER OPERATING EXPENSES	25,752.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,340.40	.00
FUND TOTAL	91,037.49	.00
327 EMPLOYEES RETIREMENT SYSTEM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	51,704.89	43.84

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE ND. 17

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
03 EXECUTIVE & ADMINISTRATIVE	TEAK TO DATE	TEAK TO DATE
028 OTHER UPERATING EXPENSES	358,968.24	•00
FUND TOTAL	410,673.13	43.84
006 STATE HIGHWAY FUND		
028 OTHER OPERATING EXPENSES	276,375.91	.00
009 SPECIAL GAME & FISH FUND		
028 OTHER OPERATING EXPENSES	9,297.89	.00
019 VITAL STATISTICS FUND		
028 OTHER OPERATING EXPENSES	337.50	.00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
028 OTHER OPERATING EXPENSES	63,848.31	.00
036 INSURANCE COMMISSION OPERATING FUND		
028 OTHER OPERATING EXPENSES	8,047.35	.00
040 BARBER EXAMINERS FUND		
028 OTHER OPERATING EXPENSES	412.50	.00
056 PROFESSIONAL ENGINEERS FUND	250.00	00
028 OTHER OPERATING EXPENSES 057 COUNTY & ROAD DISTRICT HIGHWAY FUND	250.00	• 00
028 OTHER OPERATING EXPENSES	412.50	00
059 SPECIAL BOAT FUND	412.00	•00
028 OTHER OPERATING EXPENSES	137.50	• 00
062 COMPTROLLERS OPERATING FUND	121020	:00
028 OTHER OPERATING EXPENSES	12,405.25	.00
063 LAND & WATER RECREATION & SAFETY FUND	12,103.23	
028 OTHER OPERATING EXPENSES	129.95	.00
072 ATTORNEY GENERAL OPERATING FUND		
028 OTHER OPERATING EXPENSES	137.50	.00
080 LAND OFFICE PERMIT FEE FUND		
028 OTHER OPERATING EXPENSES	390.50	.00
086 DENTAL REGISTRATION FUND		
028 OTHER OPERATING EXPENSES	137.50	• 00
094 WORKMENS COMPENSATION FUND		
028 OTHER OPERATING EXPENSES	1,601.65	.00
097 LIQUOR ACT ENFORCEMENT FUND		
028 OTHER OPERATING EXPENSES	6,956.50	• 00
099 OPERATORS & CHAUFFEURS FUND	22.200.00	0.0
028 OTHER OPERATING EXPENSES 109 ARCHITECTS REGISTRATION FUND	20,300.00	•00
028 OTHER OPERATING EXPENSES	137.50	.00
114 REAL ESTATE LICENSE FUND	137.50	.00
028 OTHER OPERATING EXPENSES	550.00	.00
155 RAILROAD COMMISSION OPERATING FUND		
028 OTHER OPERATING EXPENSES	8,678,43	.00
164 CONSERVATORS EXPENSE FUND		
028 OTHER OPERATING EXPENSES	262,50	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
028 OTHER OPERATING EXPENSES	59,192.01	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
028 OTHER OPERATING EXPENSES	137.50	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO.

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03

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
3 EXECUTIVE & ADMINISTRATIVE	TEAR TO DATE	TEAK TO UATE
273 FEDERAL HEALTH FUND		
028 OTHER OPERATING EXPENSES	9,808.28	.00
423 LAW LIBRARY FUND	7,000.20	.00
028 OTHER UPERATING EXPENSES	62.50	.00
DEPT TOTAL	890,680.16	43.84
328 VETERANS LAND BOARD	690,060.15	+0.04
052 VETERANS LAND BOARD FUND		
001 SALARIES AND WAGES	300,519.83	.00
426 VET BD FD DIV D SERIES 1971B	500 + 51 5.05	.00
002 PROFESSIONAL SERVICES AND FEES	17,527.24	.00
010 PRINTING AND OFFICE SUPPLIES	3,132.00	.00
025 TRAVEL EXPENSE	1,778.34	.00
028 OTHER OPERATING EXPENSES	1,729.72	.00
FUND TOTAL	24,167.30	.00
428 VET BD FD DIV D SERIES 1972	249101050	.00
002 PROFESSIONAL SERVICES AND FEES	30,447,96	.00
010 PRINTING AND OFFICE SUPPLIES	4.775.00	.00
025 TRAVEL EXPENSE	2,513.78	.00
028 OTHER OPERATING EXPENSES	1,767.57	.00
FUND TOTAL	39,504.31	.00
DEPT TOTAL	364.191.44	.00
331 MASS TRANSPORTATION COMMISSION	2044121944	
001 GENERAL REVENUE FUND		
025 TRAVEL EXPENSE	102.60	.00
028 OTHER OPERATING EXPENSES	3,314.22	.00
FUND TOTAL	3,416.82	.00
332 OFFICE OF COMMUNITY AFFAIRS	34420002	
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	635,836.78	.00
002 PROFESSIONAL SERVICES AND FEES	59,247.53	.00
010 PRINTING AND OFFICE SUPPLIES	7,003,73	.00
016 OTHER SUPPLIES AND MATERIALS	5.027.68	.00
020 POSTAGE	6,743.36	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	11,003.71	.00
022 TRANSPORTATION OF THINGS	270.03	.00
025 TRAVEL EXPENSE	54,626,65	.00
026 RENTS	24,296.05	.00
028 OTHER OPERATING EXPENSES	45,095.20	12.50
060 EQUIPMENT AND FURNITURE INVENTORY	23,014,98	.00
062 LIBRARY BOOKS	121.10	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	17,646.05	.00
FUND TOTAL	889,932.85	12.50
127 FEDERAL ECONOMIC OPPORTUNITY FUND	00/7/02.00	12.000
001 SALARIES AND WAGES	529,383.41	.00
002 PROFESSIONAL SERVICES AND FEES	58,512.84	.00
010 PRINTING AND OFFICE SUPPLIES	457.15	.00
016 OTHER SUPPLIES AND MATERIALS	1.007.01	.00
VAN WITTER JUITELLJ MINU ITMIENEMEJ	LYUUTOUL	

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 19

VEAR TO DATE         VEAR TO DATE         VEAR TO DATE           0.3 EXECUTIVE & ADMINISTRATIVE         0.20 POSTAGE         40.20         .00           0.21 UTILITIES TELEPHONE AND TELEGRAPH         15,361.74         .00           0.22 TRANSPORTATION OF THINGS         177.78         .00           0.25 TRAVEL EXPENSE         67,678.65         .00           0.26 RUTS         334,528.05         .00           0.28 OTHER OPERATING EXPENSES         334,528.05         .00           0.66 EQUIPMENT AND FURNITUKE INVENTORY         7.272.11         .00           0.66 EQUIPMENT AND FURNITUKE INVENTORY         7.272.11         .00           0.67 EQUIPMENT AND FURNITUKE SUPPLIES         1.054.732.60         .20           0.00 EX LIBRARY BOOKS         1.054.732.60         .20         .00           0.01 CENERAL RELATIONS         24.66         .00         .00           0.01 OPENTING AND OFFICE SUPPLIES         84.01         .00         .00           0.01 OPENTING AND MARES         24.60         .00         .00           0.01 OPENTING AND MARES         1.259.33         .00         .00           0.02 OPENT SUPPLIES AND MARES         2.060.27         .00         .00           0.02 OPENTING AND MARES         2.060.27         .00		GROSS	REFUND
03 EXECUTIVE & ADMINISTRATIVE 020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 025 TRAVEL EXPENSE 026 RENTS 026 RENTS 028 OTHER OPERATING EXPENSES 039,588.01 028 OTHER OPERATING EXPENSES 030,000 EQUIPENT AND FURNITURE INVENTORY 032 OTHER OPERATING EXPENSES 000 COLUMNENT AND FURNITURE INVENTORY 033 OFF UND TOTAL 001 ORIGINAL TELESTICAL 001 ORIGINAL RELATIONS 001 ORIGINAL RELATIONS 002 TRANSPORTATION OF THINGS 003 OLI PRIVING AND DEFICE SUPLIES 004 OLI PRIVING AND DEFICE SUPLIES 005 OLI PRIVING AND DEFICE SUPLIES 006 OLI PRIVING AND DEFICE SUPLIES 007 OLI OTHER SUPPLIES AND MAGES 008 OLI PRIVING AND DEFICE SUPLIES 009 OLI OTHER SUPPLIES AND MAGES 000 OLI OTHER OPERATING EXPENSES 000 OLI OTHER SUPPLIES AND FREES 001 OFICE SUPPLIES 000 OLI OTHER OPERATING EXPENSES 000 OLI OTHER SUPPLIES AND FREES 000 OLI OTHER AND OTHINGE AND FREES 000 OLI OTHER AND OTHINGE AND FREES 000 OLI OTHER AND FREES 000 OLI OTHER OPERATING EXPENSES 000 OCI OLI DEFERSIONS & PROPERTY 000 OLI OTHERAL AND CHERSIONS & PROPERT		DISBURSEMENTS	DISBURSEMENTS
020 PDSTAGE         40.00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         15,301.74         .00           022 TRANSPORTATION OF THINGS         177.78         .00           022 TRANSPORTATION OF THINGS         07,878.65         .00           026 RENTS         39,5568.01         .00           026 DTHER OPERATING EXPENSES         39,5568.01         .00           026 DTHER OPERATING EXPENSES         39,5568.01         .00           052 LIBRARY BOOKS         165.65         .00           052 LIBRARY BOOKS         165.65         .00           001 GENERAL RELATIONS         1947.4565.45         .02           001 DEPT TOTAL         1,954.732.60         .00           001 SALARIES AND WAGES         34,578.53         .00           001 DEPT TOTAL         1,944.655.45         .02           001 DEPT TOTAL         1,944.58.53         .00           001 SALARIES AND WAGES         34.578.53         .00           001 DEPT TOTAL         1,944.58.53         .00           001 DENTING AND OPERATING EXPENSES         24.60         .00           001 SALARIES AND WAGES         34.578.53         .00           002 POSTAGE         19.71         .00           002 POSTAGE		YEAR TO DATE	YEAR TO DATE
021       UTILITIES TELEPHONE AND TELEGRAPH       15,30,74       .00         022       TRAVEL EXPENSE       07,678,65       .00         026       RENTS       .39,548,01       .00         026       RENTS       .334,928,05       .00         026       RENTS       .334,928,05       .00         026       RENTS       .334,928,05       .00         026       COMPENT AND FURNITURE INVENTORY       .7272,31       .00         026       CUIPRENT AND FURNITURE INVENTORY       .165,65       .00         021       DATAL       1,944,665,45       .12,50         333       OF UND TOTAL       1,944,665,45       .00         031       OLF FEDERAL RELATIONS       .00       .00         031       OLF ALRES AND MATERIALS       .24,60       .00         040       PRINTING AND OFFICE SUPPLIES       .84,01       .00         021       UTLITE STELEPHONE AND TELEGRAPH       .12,95,33       .00         022       TRANSPORTATION OF THINGS       .24,60       .00         022       TRANSPORTATION OF THINGS       .24,00,27       .00         022       TRANSPORTATION OF THINGS       .00       .24,00,27       .00         024			
022 TRANSPORTATION OF THINGS       177.7a       .00         025 TRAVEL EXPENSE       07.878.65       .00         026 OTHER OPERATING EXPENSES       39,548.01       .00         028 OTHER OPERATING EXPENSES       39,548.01       .00         020 OC 200 UPNENT AND FURNITURE INVENTORY       7,272.31       .00         030 OC 201 UPNENT AND FURNITURE INVENTORY       7,272.31       .00         000 GEOUTOTAL       1.054.732.60       .00         010 PEDT TOTAL       1.054.732.60       .00         033 OFF OF ST FEDERAL RELATIONS       1.944.665.45       .12.50         001 GENERAL REVENUE FUND       .00       .00       .00         001 SALAR IES AND MAGES       .00       .00       .00         001 OTAL       1.954.654.53       .00       .00         001 SALAR IES AND MAGES       .00       .00       .00       .00         001 SALAR IES AND MATERIALS       .00       .00       .00       .00       .00         020 POSTACE       .00       .00       .00       .00       .00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       .1259.33       .00       .00       .00       .00         022 TRANSPORTATION OF THINGS       .91.71       .00       .00 <td></td> <td></td> <td></td>			
0.25         TRAVEL EXPENSE         0,0           0.26         RENTS         39,548.01         00           0.26         RENTS         33,928.05         00           0.26         RENTS         33,928.05         00           0.26         RENTS         105.55         00           0.26         LIBRARY BOOKS         105.55         00           0.27         TEDERAL RELATIONS         105.95,73         00           0.21         DEPT TOTAL         1,944,665.45         12.50           0.21         SALR TES AND MAGES         34,548.53         .00           0.21         SALR TES AND MAGES         34,548.53         .00           0.21         OTTAL BARY BOOKS         14,24.60         .00           0.20         PRINTING AND DEFICE SUPPLIES         34,548.53         .00           0.21         SALR TES AND MATERIALS         24.60         .00           0.21         UTITIES AND MATERIALS         24.60         .00           0.22         TRANSPORTATION OF THINGS         19.71         .00           0.21         UTITIES AND MATERIALS         .00         .00           0.22         TRANSPORTATION OF THINGS         .00         .00           <		· · · · · · · · · · · · · · · · · · ·	
026 RENTS         30,548.01         000           028 OTHER OPERATING EXPENSES         334,928.05         000           062 LIBRARY BOOKS         165.55         000           FUND TOTAL         1.054,732.60         000           001 SALARARY BOOKS         1.054,732.60         000           002 LIBRARY BOOKS         1.054,732.60         000           001 SALARLES AND WAGES         1.954,665.45         12.50           001 GENERAL REVENUE FUND         34,548.53         .00           010 PRINTING, AND DRETICE SUPPLIES         34,548.53         .00           010 PRINTING, AND DRETICE SUPPLIES         34,548.53         .00           020 POSTAGE         800,00         .00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         1.295.33         .00           022 TRANSPORTATION OF THINGS         19,71         .00           023 TRAVEL EXPENSE         5,230.42         .00           024 TRANSPORTATING EXPENSES         2,069.27         .00           021 GENERAL REVENUE FUND         33,301.42         .00           021 GENERAL REVENUE FUND         33,301.42         .00           023 GUTHER OPERATING EXPENSES         9,158.48         .00           021 GENERAL REVENUE FUND         33,301.42			
028         01+ER         0PERATING EXPENSES         334,928,05         000           060         COUPMENT AND FURNITUKE INVENTORY         7,272,31         000           062         LIBRARY BOOKS         165,05         000           FUND TOTAL         1,054,722,00         000           033         OFF OF ST FEDERAL RELATIONS         1,054,722,00         000           001         SKI FEDERAL REVENUE FUND         001         SKI FEDERAL REVENUE FUND         000           001         SKI FEDERAL REVENUE FUND         34,548,53         000           001         SKI FEDERAL REVENES         34,548,53         000           001         SKI FEDERAL REVENES         34,548,53         000           020         POSTAGE         19,711         000           021         TKINS AND THERSS         1,252,00         000           022         REWENSE         3,201,42         000			
060         EQUIPMENT AND FURNITURE INVENTORY         1,272,31         00           062         LIBRARY BOOKS         165.65         00           FUND TOTAL         1,054,732.60         00           001         SALARY BOOKS         1,273,31         00           010         SALARY BOOKS         1,054,732.60         00           011         SALARY ES AND MAGES         1,244,654,45         12,50           010         OI SALAR TES AND MAREN ALS         34,548,53         00           010         OI SALAR TES AND MAREN ALS         24,60         00           021         OTITITES AND MAREN ALS         24,60         00           021         OTITITITES AND MARENIALS         24,60         00           021         OTITITITITITITITITITITITITITITITITITITI			
062 LIBRARY BODKS         165.65         000           0FUND TOTAL         1.054+732.60         000           0333 OFF OF ST FEDERAL RELATIONS         12.50         12.50           001 GENERAL REVENUE FUND         001 SALARIES AND WAGES         000         001 GALARIES AND MAGES         000           001 OPINTING AND OFFICE SUPPLIES         34,548.53         000         000           010 PRINTING AND DFFICE SUPPLIES         8+.01         000           020 POSTAGE         800.00         000           021 UTILITIES TELEPHONE AND TELEGRAPH         1,295.33         000           022 TRANSPORTATION OF THINGS         19.71         000           023 TRAVEL EXPENSE         5,230.42         000           024 RENTS         21.069.27         000           025 RENTS         21.069.27         000           0334 ADVISORY COMM INTERGUVT RELATIONS         33.301.42         000           020 POSTAGE         9.158.48         000           034 ADVISORY COMM INTERGUVT RELATIONS         33.301.42         000           020 POSTAGE         9.158.48         000           031 GENERAL REVENUE FUND         1.023.00         000           020 POSTAGE         9.158.48         000           020 POSTAGE			
FUND TOTAL       1:054:732.00       000         DEPT TOTAL       1:944:665:45       12:50         333 OFF OF ST FEDERAL RELATIONS       001 GENERAL REVENUE FUND       001         001 GENERAL REVENUE FUND       34:548:53       000         001 OPRINTING AND DEFICE SUPPLIES       84:01       000         010 OPRINTING AND DEFICE SUPPLIES       84:01       000         020 POSTAGE       80:00       000       000         021 UTLITIES AND MATERIALS       24:60       000         022 TRANSPORTATION OF THINGS       19:71       000         022 TRANSPORTATION OF THINGS       19:71       000         025 TRAVEL EXPENSE       5:230.42       000         026 RENTS       5:240.42       000         027 OFARTING EXPENSES       5:230.42       000         028 OTHER OPERATING EXPENSES       5:230.42       000         020 PORCESSIONAL REVENUE FUND       48:634.47       .000         031 SALARIES AND MAGES       33:301.42       .000         001 CENERAL REVENUE FUND       33:301.42       .000         001 SALARIES AND MARESS       9:158.48       .000         001 CENERS AND MARESS       9:158.48       .000         002 PORCESSIONAL SERVICES AND FEES       9:158.48		· · · · · · · · · · · · · · · · · · ·	
DEPT TOTAL 1,944,665.45 12.50 333 OFF OF ST FEDERAL RELATIONS 1,944,665.45 12.50 001 GENERAL REVENUE FUND 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 000 0010 PRINTING AND DEFICE SUPPLIES 084.01 000 010 PRINTING AND DEFICE SUPPLIES 024.460 000 020 POSTAGE 000 000 000 021 UTLITIES TELEPHONE AND TELEGRAPH 1,295.33 000 022 TRAVEL EXPENSE 14,562.60 000 023 TRAVEL EXPENSE 5,230.42 000 026 RENTS 2,200.42 000 028 OTHER OPERATING EXPENSES 2,200.42 000 029 ROFESSIONAL SERVICES AND MATERIALS 486.634.47 000 001 SALARIES AND WAGES 9,158.48 000 001 ODI FINING AND OFFICE SUPPLIES 9,158.48 000 001 ODI FINING AND OFFICE SUPPLIES 1,000 002 PROFESSIONAL SERVICES AND FEES 9,158.48 000 010 PRINTING AND OFFICE SUPPLIES 1,000 020 PROFESSIONAL SERVICES AND FEES 9,158.48 000 010 PRINTING AND OFFICE SUPPLIES 1,000 021 OTHER SUPPLIES AND MATERIALS 1,066.34 000 022 TRAVEL EXPENSE 5,74 000 023 TRAVEL EXPENSE 1,223.09 000 024 DITHING AND OFFICE SUPPLIES 1,000 025 TRAVEL EXPENSE 1,223.09 000 026 OTHER SUPPLIES AND MATERIALS 1,066.34 000 026 OTHER SUPPLIES AND MATERIALS 1,066.34 000 027 TRAVEL EXPENSE 5,74 000 028 OTHER OPERATING EXPENSES 5,74 000 029 OSTAGE 1,223.09 000 020 TAGE 1,223.09 000 021 UTLITIES TELEPHONE AND TELEGRAPH 1,223.09 000 022 TRAVEL EXPENSE 5,74 000 024 DITHER SUPPLIES AND MATERIALS 1,066.34 000 025 TRAVEL EXPENSE 5,74 000 026 RENTS 5,685.77 000 026 RENTS 5,685.77 000 026 RENTS 5,685.74 000 026 DIFFE OPERATING EXPENSES 11,023.01 000 026 TRAVEL EXPENSE 5,74 000 026 RENTS 5,685.74 000 026 RENTS 5,685.74 000 026 RENTS 5,768.68 000 026 TRAVEL EXPENSE 5,74 000 027 RAVEL EXPENSE 5,74 000 028 DTHER OPERATING EXPENSES 11,023.01 000 029 RAVEL EXPENSE 5,74 000 040 EQUIPHENT AND FURNITURE INVENTORY 10,966.38 000 040 EQUIPHENT AND FURNITURE INVENTORY 10,0766.38 000 040 EQUIPHENT AND FURNITURE INVENTORY 10,0766.38 000 040 EQUIPHENT AND FURNITURE INVENTORY 10,0766.38 000 040 EQUIPHENT AND FURNITURE INVENTORY 10,7682.68 000 040 ADJUTANT GENERAL			
333 OFF OF ST FEDERAL RELATIONS       001 GENERAL REVENUE FUND         001 GENERAL REVENUE FUND       34,548.53       .00         001 SALARIES AND WAGES       34,548.53       .00         010 PRINTING AND OFFICE SUPPLIES       84.01       .00         010 OTHER SUPPLIES AND MATERIALS       24.60       .00         020 POSTAGE       800.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       1,295.33       .00         022 TRANSPORTATION OF THINGS       19.71       .00         025 TRAVEL EXPENSE       4,562.60       .00         026 RENTS       5,230.42       .00         028 OTHER OPERATING EXPENSES       2,069.27       .00         028 OTHER OPERATING EXPENSES       2,069.27       .00         028 OTHER OPERATING EXPENSES       33,301.42       .00         0334 ADVISORY COMM INTERGUYT RELATIONS       48,634.47       .00         001 GENERAL REVENUE FUND       486.34.47       .00         002 PROFESSIONAL SERVICES AND FEES       9,158.48       .00         010 OPTITIES AND MAGES       1,253.98       .00         020 POSTAGE       1,263.98       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       1,263.98       .00         022 UTILES AND MATERIALS       1,066.34			
001 GENERAL REVENUE FUND         34,548.53         .00           001 SALARIES AND WAGES         34,548.53         .00           010 PRINTING AND DFFICE SUPPLIES         84.01         .00           010 OTHER SUPPLIES AND MATERIALS         24.60         .00           020 POSTAGE         800.00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         1,295.33         .00           022 TRANSPORTATION OF THINGS         19.71         .00           025 TRAVEL EXPENSE         4,562.60         .00           026 RINTS         21.069.27         .00           028 OTHER OPERATING EXPENSES         21.069.27         .00           024 BOTHER OPERATING EXPENSES         21.069.27         .00           025 TRAVEL EXPENSE         33.301.42         .00           026 GENES         33.301.42         .00           021 GENERAL REVENUE FUND         48.634.47         .00           001 GENERAL REVENUE FUND         48.634.47         .00           001 GENERAL REVENUE FUND         1.7253.40         .00           002 PROFESSIONAL SERVICES AND FEES         9.158.46         .00           002 PROFESSIONAL SERVICES AND FEES         9.158.46         .00           016 OTHER SUPPLIES AND MATERIALS         1.7263.98         <		27711005145	12.50
001 SALARIES AND WAGES       34,548,53       .00         010 PRINTING AND DFFICE SUPPLIES       84.01       .00         016 OTHER SUPPLIES AND MATERIALS       24.60       .00         020 POSTAGE       800.00       .00         021 UTLITIES TELEPHONE AND TELEGRAPH       1.975.33       .00         022 TRANSPORTATION OF THINGS       19.71       .00         025 TRAVEL EXPENSE       4,562.60       .00         026 RENTS       5,230.42       .00         028 OTHER OPERATING EXPENSES       2,069.27       .00         0334 ADVISORY COMM INTERGUVT RELATIONS       48,634.47       .00         001 SALARIES AND MAGES       33,301.42       .00         001 SALARIES AND MAGES       9,158.48       .00         001 PRINTING AND DEFLES AND FEES       9,158.48       .00         002 PROFESIONAL SERVICES AND FEES       9,158.48       .00         010 PRINTING AND OFFLEE SUPPLIES       488.44       .00         020 OSTAGE       1,263.98       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       1,263.98       .00         022 NOTHAL       4,863.44       .00       .00         020 PROSTAGE       1,323.00       .00       .00         021 UTILITIES AND MATERIALS <t< td=""><td></td><td></td><td></td></t<>			
010         PRINTING AND OFFICE SUPPLIES         84.01         .00           016         OTHER SUPPLIES AND MATERIALS         24.60         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         1,295.33         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         1,295.33         .00           021         TRANSPORTATION OF THINGS         19.71         .00           025         TRANSPORTATION OF THINGS         .00         .00           025         TRANSPORTATION OF THINGS         .00         .00           026         RENTS         .1,295.33         .00           025         TRAVEL EXPENSE         .00         .00           026         RENTS         .2,069.27         .00           028         DTHER OPERATING EXPENSES         .00         .00           001         GENERAL REVENUE FUND         .00         .00         .00           001         SALARIES AND MAGES         .00         .00         .00           001         GENERAL REVENUE FUND         .00         .00         .00           001         GENERAL REVENUE FUND         .00         .00         .00           001         PRINTING AND DEFICE SUPPLIES         .01         .00		34.548.53	- 00
016         0THER SUPPLIES AND MATERIALS         24.60         .00           020         POSTAGE         800.00         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         1,295.33         .00           022         TRANSPORTATION OF THINGS         19.71         .00           025         TRAVEL EXPENSE         4,552.60         .00           026         RENTS         5,230.42         .00           028         OTHER OPERATION EXPENSES         2,069.27         .00           028         OTHER OPERATIONS         48.634.47         .00           034         ADVISORY COMM INTERGUVT RELATIONS         48.634.47         .00           001         SALARIES AND MAGES         33.301.42         .00           002         PROFESSIONAL SERVICES AND FEES         9,158.48         .00           002         PROFESSIONAL SERVICES AND FEES         9,158.48         .00           010         PRINTING AND OFFICE SUPPLIES         488.44         .00           010         OPRINTING AND DEFICE SUPPLIES         488.44         .00           020         PROFESSIONAL SERVICES AND FEES         .1,263.98         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         .1,263.98         .00 <td>010 PRINTING AND DEFICE SUPPLIES</td> <td></td> <td></td>	010 PRINTING AND DEFICE SUPPLIES		
020 POSTAGE         800.00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         1,295.33         .00           022 TRANSPORTATION OF THINGS         19.71         .00           025 TRAVEL EXPENSE         4,562.60         .00           026 RENTS         5,20.42         .00           028 OTHER OPERATING EXPENSES         2,069.27         .00           FUND TOTAL         48.634.47         .00           334 ADVISORY COMM INTERGUVT RELATIONS         48.634.47         .00           001 GENERAL REVENUE FUND         48.634.47         .00           001 SALARIES AND MAGES         33.301.42         .00           001 OPRINTING AND OFFICE SUPPLIES         488.44         .00           010 PRINTING AND OFFICE SUPPLIES         488.44         .00           020 POSTAGE         1,323.00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         1,263.98         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         1,323.00         .00           022 TRAVEL EXPENSE         5,865.74         .00           025 TRAVEL EXPENSE         5,865.74         .00           026 RENTS         10,966.38         .00           026 RENTS         10,966.38         .00           02	016 OTHER SUPPLIES AND MATERIALS		
021 UTILITIES TELEPHONE AND TELEGRAPH       1,295.33       .00         022 TRANSPORTATION OF THINGS       19.71       .00         025 TRAVEL EXPENSE       .00       .00         026 RENTS       5,230.42       .00         028 OTHER OPERATING EXPENSES       2,069.27       .00         FUND TOTAL       48,634.47       .00         334 ADVISORY COMM INTERGOVT RELATIONS       .01 GENERAL REVENUE FUND       .00         001 SALARIES AND WAGES       .9.158.46       .00         002 PROFESSIONAL SERVICES AND FEES       9.158.46       .00         016 OTHER SUPPLIES AND MAGES       .00       .00         020 PSTAGE       1,263.98       .00         021 STAGE       1,264.96       .00         022 TRAVEL EXPENSE       48,634.47       .00         023 OTHER OPERSTIONAL SERVICES AND FEES       9.158.46       .00         020 PROTECT SUPPLIES AND MATERIALS       1,066.34       .00         020 OD STAGE       1,223.00       .00         021 THILITIES TELEPHONE AND TELEGRAPH       1,232.90       .00         022 RENTS       5,665.74       .00         023 OTHER OPERATING EXPENSES       11,0023.01       .00         024 RENTS       1,568.86       .00	020 POSTAGE		
022 TRANSPORTATION OF THINGS         19,71         .00           025 TRAVEL EXPENSE         4,562.60         .00           026 RENTS         5,230.42         .00           028 OTHER OPERATING EXPENSES         2,069.27         .00           334 ADVISORY COMM INTERGOVT RELATIONS         48,634.47         .00           001 GENERAL REVENUE FUND         33,301.42         .00           001 SALARIES AND MAGES         9,158.48         .00           002 PROFESSIONAL SERVICES AND FEES         9,158.48         .00           010 PRINTING AND OFFICE SUPPLIES         468.44         .00           020 POSTAGE         1,066.34         .00           021 TILITIES TELEPHONE AND TELEGRAPH         1,263.98         .00           021 TRAVEL EXPENSE         5,865.74         .00           025 TRAVEL EXPENSES         11,023.01         .00           026 RENTS         5,865.74         .00           026 RENTS         11,023.01         .00           026 RENTS         10,966.38         .00           026 RENTS         11,023.01         .00           026 RENTS         11,023.01         .00           026 RENTS         10,966.38         .00           026 LIBRARY BOOKS         1,568.86	021 UTILITIES TELEPHONE AND TELEGRAPH		
025 TRAVEL EXPENSE         4,562.00         .00           026 RENTS         5,230.42         .00           028 OTHER OPERATING EXPENSES         2,069.27         .00           FUND TOTAL         48,634.47         .00           334 ADVISORY COMM INTERGUVT RELATIONS         48,634.47         .00           001 GENERAL REVENUE FUND         48,634.47         .00           001 SALARIES AND WAGES         33,301.42         .00           002 PROFESSIONAL SERVICES AND FEES         9,158.48         .00           010 DRINTING AND OFFICE SUPPLIES         488.44         .00           016 OTHER SUPPLIES AND MATERIALS         1,066.34         .00           020 POSTAGE         1,323.00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         1,263.98         .00           022 TRAVEL EXPENSE         5,865.74         .00           023 OTHER OPERATING EXPENSES         11,023.01         .00           024 OTHEN TAND FURNITURE INVENTORY         10,966.38         .00           025 TRAVEL EXPENSES         11,568.86         .00           026 CULPMENT AND FURNITURE INVENTORY         10,966.38         .00           026 LIBRARY BOOKS         1,568.86         .00           040 PROTECTION OF PERSONS & PROPERTY         40,67	022 TRANSPORTATION OF THINGS		
028 0THER OPERATING EXPENSES         2,069.27         .00           FUND TOTAL         48,634.47         .00           334 ADVISORY COMM INTERGUVT RELATIONS         .00         .00           001 GENERAL REVENUE FUND         .00         .00           001 SALARIES AND WAGES         .00         .00           002 PROFESSIONAL SERVICES AND FEES         .00           010 OPRINTING AND OFFICE SUPPLIES         488.44         .00           010 OPRINTING AND OFFICE SUPPLIES         488.44         .00           010 OPSTAGE         1,066.34         .00           020 POSTAGE         1,323.00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         1,263.98         .00           025 TRAVEL EXPENSE         5,865.74         .00           026 RENTS         5,865.74         .00           028 OTHER OPERATING EXPENSES         11,023.01         .00           028 OTHER OPERATING EXPENSES         10,966.38         .00           040 EQUIPMENT AND FUNITURE INVENTORY         10,966.38         .00           041 PROTECTION OF PERSONS & PROPERTY         .00         .00           041 ADJUTANT GENERAL         60,855.42         .00	025 TRAVEL EXPENSE	4,562.60	
FUND TOTAL48,634.47.00334 ADVISORY COMM INTERGUT RELATIONS OOI GENERAL REVENUE FUND OOI SALARIES AND WAGES33,301.42.00001 SALARIES AND WAGES33,301.42.00002 PROFESSIONAL SERVICES AND FEES9,158.48.00010 PRINTING AND OFFICE SUPPLIES488.44.00016 OTHER SUPPLIES AND MATERIALS1,066.34.00020 POSTAGE1,323.00.00021 UTILITIES TELEPHONE AND TELEGRAPH1,263.98.00025 TRAVEL EXPENSE4,829.77.00026 RENTS5,865.74.00028 OTHER OPERATING EXPENSES11,023.01.00060 EQUIPMENT AND FURNITURE INVENTORY10,966.38.00062 LIBRARY BOOKS1,568.86.00FUND TOTALFUNCTION TOTAL80,855.42.0004 PROTECTION OF PERSONS & PROPERTY401 ADJUTANT GENERAL87,632.64	026 RENTS	5,230.42	.00
334 ADVISORY COMM INTERGUYT RELATIONS OO1 GENERAL REVENUE FUND OO1 SALARIES AND WAGES OO2 PROFESSIONAL SERVICES AND FEES OO2 PROFESSIONAL SERVICES AND FEES OO2 PROFESSIONAL SERVICES AND FEES OO2 PROFESSIONAL SERVICES AND FEES OO2 OOSTAGE OO2 OO	028 OTHER OPERATING EXPENSES	2,069.27	.00
001 GENERAL REVENUE FUND       33,301.42       .00         001 SALARIES AND WAGES       33,301.42       .00         002 PROFESSIONAL SERVICES AND FEES       9,158.48       .00         010 PRINTING AND OFFICE SUPPLIES       488.44       .00         016 OTHER SUPPLIES AND MATERIALS       1,066.34       .00         020 POSTAGE       1,323.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       1,263.98       .00         025 TRAVEL EXPENSE       4829.77       .00         026 RENTS       5,865.74       .00         028 OTHER OPERATING EXPENSES       11,023.01       .00         020 C28 LIBRARY BOOKS       1,568.86       .00         FUND TOTAL       80,855.42       .00         04 PROTECTION OF PERSONS & PROPERTY       401 ADJUTANT GENERAL       87,632.64	FUND TOTAL	48,634.47	.00
001 SALARIES AND WAGES       33,301.42       .00         002 PROFESSIONAL SERVICES AND FEES       9,158.48       .00         010 PRINTING AND OFFICE SUPPLIES       488.44       .00         016 OTHER SUPPLIES AND MATERIALS       1,066.34       .00         020 POSTAGE       1,323.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       1,263.98       .00         025 TRAVEL EXPENSE       4,829.77       .00         026 RENTS       5,865.74       .00         028 OTHER OPERATING EXPENSES       11,023.01       .00         026 LIBRARY BOOKS       1,568.86       .00         62 LIBRARY BOOKS       1,568.86       .00         FUND TOTAL       80,855.42       .00         04 PROTECTION OF PERSONS & PROPERTY       401 ADJUTANT GENERAL       87,632.64	334 ADVISORY COMM INTERGUVE RELATIONS		
002 PROFESSIONAL SERVICES AND FEES9,158.48.00010 PRINTING AND OFFICE SUPPLIES488.44.00016 OTHER SUPPLIES AND MATERIALS1,066.34.00020 POSTAGE1,323.00.00021 UTILITIES TELEPHONE AND TELEGRAPH1,263.98.00025 TRAVEL EXPENSE6,869.77.00026 RENTS5,865.74.00028 DTHER OPERATING EXPENSES11,023.01.00060 EQUIPMENT AND FURNITURE INVENTORY10,966.38.00062 LIBRARY BOOKS1,568.86.00FUND TOTAL80,855.42.0004 PROTECTION OF PERSONS & PROPERTY46,672,735.2887,632.6404 ADJUTANT GENERAL.00.00.00	001 GENERAL REVENUE FUND		
010PRINTING AND OFFICE SUPPLIES488.44.00016OTHER SUPPLIES AND MATERIALS1,066.34.00020POSTAGE1,323.00.00021UTILITIES TELEPHONE AND TELEGRAPH1,263.98.00025TRAVEL EXPENSE4,829.77.00026RENTS5,865.74.00028DTHER OPERATING EXPENSES11,023.01.0004PROTECTION OF PERSONS & PROPERTY80,855.42.0004PROTECTION OF PERSONS & PROPERTY46,672,735.2887,632.64	001 SALARIES AND WAGES	33, 301. 42	.00
016 OTHER SUPPLIES AND MATERIALS       1,066.34       .00         020 POSTAGE       1,323.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       1,263.98       .00         025 TRAVEL EXPENSE       4,829.77       .00         026 RENTS       5,865.74       .00         028 OTHER OPERATING EXPENSES       11,023.01       .00         062 LIBRARY BOOKS       10,966.38       .00         62 LIBRARY BOOKS       1,568.86       .00         FUND TOTAL       FUNCTION TOTAL       46,672,735.28       87,632.64         04 PROTECTION OF PERSONS & PROPERTY       401 ADJUTANT GENERAL       87,632.64	002 PROFESSIONAL SERVICES AND FEES	9,158.48	.00
020 POSTAGE         1,323.00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         1,263.98         .00           025 TRAVEL EXPENSE         4,829.77         .00           026 RENTS         5,865.74         .00           028 DTHER OPERATING EXPENSES         11,023.01         .00           062 LIBRARY BOOKS         10,966.38         .00           62 LIBRARY BOOKS         1,568.86         .00           FUND TOTAL         FUNCTION TOTAL         46,672,735.28         87,632.64           04 PROTECTION OF PERSONS & PROPERTY         401 ADJUTANT GENERAL         87,632.64		488.44	.00
021 UTILITIES TELEPHONE AND TELEGRAPH       1,263.98       .00         025 TRAVEL EXPENSE       4,829.77       .00         026 RENTS       5,865.74       .00         028 DTHER OPERATING EXPENSES       11,023.01       .00         060 EQUIPMENT AND FURNITURE INVENTORY       10,966.38       .00         062 LIBRARY BOOKS       1,568.86       .00         FUND TOTAL       80,855.42       .00         04 PROTECTION OF PERSONS & PROPERTY       46,672,735.28       87,632.64		1,066.34	.00
025 TRAVEL EXPENSE       4,829.77       .00         026 RENTS       5,865.74       .00         028 DTHER OPERATING EXPENSES       11,023.01       .00         060 EQUIPMENT AND FURNITURE INVENTORY       10,966.38       .00         062 LIBRARY BOOKS       1,568.86       .00         FUND TOTAL       80,855.42       .00         04 PROTECTION OF PERSONS & PROPERTY       46,672,735.28       87,632.64		1,323.00	.00
026 RENTS         5,865.74         .00           028 DTHER OPERATING EXPENSES         11,023.01         .00           060 EQUIPMENT AND FURNITURE INVENTORY         10,966.38         .00           062 LIBRARY BOOKS         1,568.86         .00           FUND TOTAL         80,855.42         .00           64,672,735.28         87,632.64		1,263.98	.00
028 DTHER OPERATING EXPENSES         11,023.01         .00           060 EQUIPMENT AND FURNITURE INVENTORY         10,966.38         .00           062 LIBRARY BOOKS         1,568.86         .00           FUND TOTAL         80,855.42         .00           04 PROTECTION OF PERSONS & PROPERTY         46,672,735.28         87,632.64		4,829.77	.00
060 EQUIPMENT AND FURNITURE INVENTORY         10,966.38         .00           062 LIBRARY BOOKS         1,568.86         .00           FUND TOTAL         80,855.42         .00           04 PROTECTION OF PERSONS & PROPERTY         46,672,735.28         87,632.64           401 ADJUTANT GENERAL         .00         .00		5,865.74	.00
062 LIBRARY BOOKS         1,568.86         .00           FUND TOTAL         80,855.42         .00           04 PROTECTION OF PERSONS & PROPERTY         46,672,735.28         87,632.64           401 ADJUTANT GENERAL         40,672,735.28         87,632.64		11,023.01	.00
FUND TOTAL     80,855.42     .00       04 PROTECTION OF PERSONS & PROPERTY     FUNCTION TOTAL     46,672,735.28     87,632.64       401 ADJUTANT GENERAL     60     60     60     60			.00
04 PROTECTION OF PERSONS & PROPERTY     FUNCTION TOTAL     46,672,735.28     87,632.64       401 ADJUTANT GENERAL     87,632.64			
04 PROTECTION OF PERSONS & PROPERTY 401 ADJUTANT GENERAL			
401 ADJUTANT GENERAL		46,672,735.28	87,632.64
	401 ADJUTANT GENERAL		
	001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES 1,136,097.14 28.73			
002 PROFESSIONAL SERVICES AND FEES 451.40 .00			
010 PRINTING AND DEFICE SUPPLIES 524.00 .00			
011 GASOLINE DIL LUB WASH AND GREASE 1,854.58 .00			
012 FOOD FOR PERSONS 426.71 .00			
016 OTHER SUPPLIES AND MATERIALS         31,168.01         60.00           020 POSTAGE         1,003.59         .00			

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GRDSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
04 PROTECTION OF PERSONS & PROPERTY		
021 UTILITIES TELEPHONE AND TELEGRAPH	44,864.00	9,141.68
022 TRANSPORTATION OF THINGS	16.87	.00
024 REPAIRS OTHER CONTRACT	557.78	.00
025 TRAVEL EXPENSE	34,889.53	.00
026 RENTS	255,750.07	.00
027 SURETY BOND PREMIUMS	71.00	.00
028 OTHER OPERATING EXPENSES	47.312.87	147.00
060 EQUIPMENT AND FURNITURE INVENTORY	12,616.80	.00
068 BLDG PURCHASED CONST & REMODELED	521.40	.00
FUND TOTAL	1,568,125.75	9,377.41
403 VETERANS AFFAIRS COMMISSION		
001 GENERAL REVENUE FUND		
CO1 SALARIES AND WAGES	478,953.58	.00
010 PRINTING AND OFFICE SUPPLIES	3,413.11	.00
016 OTHER SUPPLIES AND MATERIALS	1,582.54	.00
020 POSTAGE	6,090.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,380.12	.00
024 REPAIRS OTHER CONTRACT	230.77	.00
025 TRAVEL EXPENSE	34,952.06	.00
026 RENTS	244.90	.00
028 OTHER OPERATING EXPENSES	7,759.37	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,098.21	.00
FUND TOTAL	542,704.72	.00
405 DEPARTMENT OF PUBLIC SAFETY		
006 STATE HIGHWAY FUND		
001 SALARIES AND WAGES	23,310,096.06	.00
002 PROFESSIONAL SERVICES AND FEES	6.047.40	.00
010 PRINTING AND OFFICE SUPPLIES	34,620.85	.00
011 GASOLINE OIL LUB WASH AND GREASE	671,876.54	= 0.0
013 CLOTHING AND DRYGOODS FOR PERSONS	145,908.60	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	128,25	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	359.07	.00
016 OTHER SUPPLIES AND MATERIALS	514,671,78	• 00
020 POSTAGE	540,532.84	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	294,497.24	.00
022 TRANSPORTATION OF THINGS	7,074.33	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,030,74	.00
024 REPAIRS OTHER CONTRACT	383,749.43	.00
025 TRAVEL EXPENSE	448,645.08	.00
026 RENTS	590,753.27	.00
027 SURETY BOND PREMIUMS	3,566.00	.00
028 OTHER OPERATING EXPENSES	567,677.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,884,847.25	.00
062 LIBRARY BOOKS	2,667.82	.00
068 BLDG PURCHASED CONST & REMODELED	30,765.26	.00
FUND TOTAL	29,440,115,29	.00
081 PUBLIC SAFETY BUILDING FUND		.00
028 OTHER OPERATING EXPENSES	62.50	.00
	02030	.00

## DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 00-31-72 PAGE NO. 21

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
04 PROTECTION OF PERSONS & PROPERTY	YEAR TO DATE	YEAR TO DATE
066 LAND PURCHASED	4 750 00	0.0
068 BLDG PURCHASED CONST & REMUDELED	<b>4,750.00</b> <b>16,937.30</b>	.00
FUND TOTAL	21,749.80	.00
099 OPERATORS & CHAUFFEURS FUND	21,149.80	.00
001 SALARIES AND WAGES	1,673,491.82	0.0
002 PROFESSIONAL SERVICES AND FEES	4,477.69	•00
010 PRINTING AND OFFICE SUPPLIES	12,676.45	.00
011 GASOLINE OIL LUB WASH AND GREASE		.00
013 CLOTHING AND DRYGOODS FOR PERSONS	344,751.69	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	126,459.42	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	21.72	.00
016 OTHER SUPPLIES AND MATERIALS	241,345.23	.00
020 POSTAGE	64,681.78	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	292,840.65	.00
022 TRANSPORTATION OF THINGS	34,655,86	-00
024 REPAIRS OTHER CONTRACT	190,230.43	•00
025 TRAVEL EXPENSE	674,475.13	•00
026 RENTS	467,269.00	•00
028 OTHER OPERATING EXPENSES	1,070,283.51	.00
GO EQUIPMENT AND FURNITURE INVENTORY	746,308.15	.00
062 LIBRARY BOOKS	4.074.41	• 00
068 BLDG PURCHASED CONST & REMUDELED	1,222,207.51	.00
FUND TOTAL	7,170,282,45	.00
274 MOTOR VEHICLE INSPECTION FUND	191109202042	•00
001 SALARIES AND WAGES	4,349,987.27	221 1/
002 PROFESSIONAL SERVICES AND FEES	2,323.78	231.14
010 PRINTING AND OFFICE SUPPLIES	108,316.16	•00 •00
011 GASOLINE OIL LUB WASH AND GREASE	106,918.43	
013 CLOTHING AND DRYGOODS FOR PERSONS	724.30	11.80
016 OTHER SUPPLIES AND MATERIALS	77,372.36	•00 579.40
021 UTILITIES TELEPHONE AND TELEGRAPH	46,925.98	230.99
022 TRANSPORTATION OF THINGS	181.11	.00
024 REPAIRS OTHER CONTRACT	26,310.64	99.44
025 TRAVEL EXPENSE	65,000.52	183.00
026 RENTS	37,543.24	.00
028 OTHER OPERATING EXPENSES	113,267.17	49.05
060 EQUIPMENT AND FURNITURE INVENTORY	62,814,52	.00
062 LIBRARY BOOKS	1,106.55	.00
068 BLDG PURCHASED CONST & REMODELED	408-15	.00
FUND TOTAL	4,999,200.18	1,384.82
DEPT TOTAL	41,631,347.72	1,384.82
406 NATIONAL GUARD ARMORY BOARD	1110311311112	14 504.02
001 GENERAL REVENUE FUND		
QQ1 SALARIES AND WAGES	312,688.11	.00
010 PRINTING AND OFFICE SUPPLIES	1,300.65	.00
Q16 OTHER SUPPLIES AND MATERIALS	5,466.14	
020 POSTAGE	1,500.00	•00
	1,500.00	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 22

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		GROSS	REFUND
		DISBURSEMENTS	DISBURSEMENTS
		YEAR TO DATE	YEAR TO DATE
04 PROTECTION OF PERS	UNS & PROPERTY	TEAM TO BATE	TERN TO DRIE
	ES TELEPHONE AND TELEGRAPH	172,549.66	•00
	TO BUILDINGS CUNTRACT	5,844.16	.00
	OTHER CONTRACT	1,109.62	.00
025 TRAVEL	EXPENSE	12,739.51	.00
026 RENTS		1,601.60	.00
028 OTHER C	PERATING EXPENSES	01,190,19	.00
	NT AND FURNITURE INVENTORY	26,857.28	.00
062 LIBRARY		651.89	.00
067 LAND IN	PROVEMENTS	1,290.00	.00
068 BLDG PL	IRCHASED CONST & REMODELED	259,796.64	.00
FUND TOTAL		864,585,45	.00
	OFFICER STANDARDS & EDUCATION	0011903113	****
001 GENERAL REV			
	S AND WAGES	244.800.25	.00
	IONAL SERVICES AND FEES	2,425.84	.00
	G AND OFFICE SUPPLIES	5,994.38	.00
	UPPLIES AND MATERIALS	4,241.13	.00
020 POSTAGE		3.394.00	.00
	ES TELEPHONE AND TELEGRAPH	18.39	.00
	RTATION OF THINGS	8.68	.00
	OTHER CONTRACT	54.30	.00
025 TRAVEL		52,968.97	.00
026 RENTS		141.80	.00
	PERATING EXPENSES	5,563,28	.00
	NT AND FURNITURE INVENTORY	6,335,95	.00
062 LIBRARY		176.63	.00
FUND TOTAL	000110	326,123.60	.00
	PERSONNEL STANDARDS & EDUC	5209125.00	• 0 0
001 GENERAL REV			
	S AND WAGES	16,424.80	.00
	G AND OFFICE SUPPLIES	1,371.95	.00
	UPPLIES AND MATERIALS	304.36	.00
020 POSTAGE		500.00	.00
	ES TELEPHONE AND TELEGRAPH	573.56	.00
025 TRAVEL		4,406,60	.00
026 RENTS	CALENSE	2,539.25	.00
	PERATING EXPENSES	427.50	.00
	NT AND FURNITURE INVENTORY	1,084.37	.00
FUND TOTAL	AT MAD TOMETORE INVENTORI	27.632.39	.00
TOND TOTAL	FUNCTION T		10,762.23
05 REGULATION OF BUSI		UTAL 44,700,017.03	104102.023
329 REAL ESTATE COM			
114 REAL ESTATE			
	S AND WAGES	332,663,30	•00
ALA DEINTIN	G AND OFFICE SUPPLIES	9,946,33	
015 00000 4	ND CHEMICALS FOR MEDICAL & LAB	7,940.33	•00
	UPPLIES AND MATERIALS		.00
OLO OTHER S	VELLES MAD AMTENIALS	5,804.28	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE ND. 23

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY	TEAR TO DATE	YEAR TO DATE
020 POSTAGE	21,040.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	4,123.98	.00
022 TRANSPORTATION OF THINGS	288.27	.00
024 REPAIRS OTHER CONTRACT	50.45	.00
025 TRAVEL EXPENSE	36,775.80	.00
026 RENTS	12.018.36	.00
027 SURETY BOND PREMIUMS	555.00	.00
028 OTHER OPERATING EXPENSES	11,354.40	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,643.90	.00
062 LIBRARY BOOKS	312.75	.00
FUND TOTAL	437,184.62	.00
451 BANKING-FINANCE COMMISSION		
076 PREPAID FUNERAL CONTRACT FUND		
001 SALARIES AND WAGES	14,850.00	.00
452 BUREAU OF LABOR STATISTICS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	534,081.45	.00
010 PRINTING AND OFFICE SUPPLIES	3,170.70	.00
016 OTHER SUPPLIES AND MATERIALS	928.81	.00
OZQ POSTAGE	5,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	6,142.35	489.67
022 TRANSPORTATION OF THINGS	59.50	.00
024 REPAIRS OTHER CONTRACT	146.65	.00
025 TRAVEL EXPENSE	90,559.25	.00
026 RENTS	9,485.22	.00
027 SURETY BOND PREMIUMS	17.00	.00
028 OTHER OPERATING EXPENSES	9+073-89	•00
060 EQUIPMENT AND FURNITURE INVENTORY	5,206.11	265.20
062 LIBRARY BOOKS	46.00	754.87
FUND TOTAL	663,916.93	124.01
082 MUBILE HOME STANDARDS FUND	112 264 02	.00
001 SALARIES AND WAGES 010 PRINTING AND OFFICE SUPPLIES	113,256.03 1,352.38	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5.40	.00
016 OTHER SUPPLIES AND MATERIALS	830,15	.00
020 POSTAGE	2,400.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,121.70	.00
025 TRAVEL EXPENSE	30,462.51	.00
026 RENTS	5,429.92	.00
028 OTHER OPERATING EXPENSES	1,712.22	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,208.91	.00
FUND TOTAL	163,779,22	.00
DEPT TOTAL	827,696,15	754.87
453 INDUSTRIAL ACCIDENT BOARD		2
001 GENERAL REVENUE FUND		
010 PRINTING AND OFFICE SUPPLIES	531.57	.00
016 OTHER SUPPLIES AND MATERIALS	328.00	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 03-31-72

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTR		TEAR TO DATE	TEAK TO DATE
021 UTILITIES TELEPHONE		483.55	.00
022 TRANSPORTATION OF TH		62.25	.00
025 TRAVEL EXPENSE	1105	133.08	.00
026 RENTS		584.40	.00
028 OTHER OPERATING EXPEN	UCEC	2.87	.00
062 LIBRARY BOOKS	1323	12.00	.00
FUND TOTAL		2,137.72	.00
094 WORKMENS COMPENSATION FUR	10	29131012	.00
001 SALARIES AND WAGES	4D	1,104,638.53	.00
	AND FFEC		
002 PROFESSIONAL SERVICES		7,070.90	•00
010 PRINTING AND OFFICE S		13,224.22	
016 OTHER SUPPLIES AND MA	AIEKIALS	5,616.44	.00
020 POSTAGE		27,040.00	.00
021 UTILITIES TELEPHONE		13,995.75	.00
022 TRANSPORTATION OF THE		3,966.46	.00
024 REPAIRS OTHER CONTRAC	CT CT	89.60	.00
025 TRAVEL EXPENSE		33,810.59	106.56
026 RENTS		103,695.62	.00
027 SURETY BOND PREMIUMS		798.00	.00
028 OTHER OPERATING EXPEN		31,086.31	.00
060 EQUIPMENT AND FURNITU	JRE INVENTORY	7,236.07	.00
062 LIBRARY BOOKS		12.00	.00
FUND TOTAL		1,352,280.49	106.56
DEPT TOTAL		1,354,418.21	106.56
454 BOARD OF INSURANCE			
036 INSURANCE COMMISSION OPER	RATING FUND		
001 SALARIES AND WAGES		4,679,602.03	.00
002 PROFESSIONAL SERVICES	S AND FEES	3,731.00	.00
010 PRINTING AND OFFICE S	SUPPLIES	71.492.26	.00
011 GASOLINE OIL LUB WASH	AND GREASE	92.74	.00
016 OTHER SUPPLIES AND MA	ATERIALS	29.032.04	.00
020 POSTAGE		90.630.00	142.83
021 UTILITIES TELEPHONE A	AND TELEGRAPH	4.887.48	6.51
022 TRANSPORTATION OF THI		2,175,86	.00
024 REPAIRS OTHER CONTRAC		2,305,65	.00
025 TRAVEL EXPENSE		426,798,50	21.00
026 RENTS		177,199,55	.00
028 OTHER OPERATING EXPEN	ICEC	100,859.25	.00
060 EQUIPMENT AND FURNITL		51,492.51	.00
062 LIBRARY BOOKS	THE THEFTON	7,705.46	86.25
068 BLDG PURCHASED CONST	C REMODELED		
FUND TOTAL	& REMUDELED	1,590.00	256.59
		5,649,594.33	200.03
110 FIRE EXTINGUISHER FUND		1/ /00 0/	
001 SALARIES AND WAGES	TEATALC	14,609.84	.00
016 OTHER SUPPLIES AND MA	ALERIALS	90.00	.00
020 POSTAGE		4,000.00	.00
022 TRANSPORTATION OF THI 022 TRANSPORTATION OF THI 022 TRANSPORTATION OF THI 022 TRANSPORTATION OF THI	INGS	14.50	•00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO.

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REFUND

DISBURSEMENTS

YEAR TO DATE

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GROSS DISBURSEMENTS YEAR TO DATE 05 REGULATION OF BUSINESS & INDUSTRY 025 TRAVEL EXPENSE 1.854.39 028 OTHER UPERATING EXPENSES 50.00 060 EQUIPMENT AND FURNITURE INVENTORY 795.94 FUND TOTAL 21,414.67 DEPT TOTAL 5.671.009.00 455 RAILROAD COMMISSION 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES

930,680.47 .00 155 RAILROAD COMMISSION OPERATING FUND 001 SALARIES AND WAGES 68.09 3,166,656.21 002 PROFESSIONAL SERVICES AND FEES 920.00 .00 008 WORKMENS COMPENSATION TRANSFER 355.88 .00 010 PRINTING AND OFFICE SUPPLIES 63,006.00 .00 OLL GASOLINE DIL LUB WASH AND GREASE 101,961.27 .00 016 OTHER SUPPLIES AND MATERIALS 55.948.40 .00 020 POSTAGE 94.355.43 .00 021 UTILITIES TELEPHONE AND TELEGRAPH 26,524.42 .00 022 TRANSPORTATION OF THINGS 7,944.90 .00 024 REPAIRS OTHER CONTRACT 34,638.44 .00 025 TRAVEL EXPENSE 82,892.64 .00 026 RENTS 220,698.69 .00 027 SURETY BOND PREMIUMS 331.00 .00 028 OTHER OPERATING EXPENSES 160,586.98 19.50 060 EQUIPMENT AND FURNITURE INVENTORY 147,274.61 .00 062 LIBRARY BOOKS 1,292.74 .00 FUND TOTAL 4,165,387.61 87.59 DEPT TOTAL 5,096,068.08 87.59 458 ALCOHOLIC BEVERAGE COM 067 CONFISCATED LIQUOR FUND 060 EQUIPMENT AND FURNITURE INVENTORY 12,788.32 .00 097 LIQUOR ACT ENFORCEMENT FUND 001 SALARIES AND WAGES 4,242,848.16 5.00 002 PROFESSIONAL SERVICES AND FEES 17.95 .00 010 PRINTING AND OFFICE SUPPLIES 64.311.94 .00 OIL GASOLINE OIL LUB WASH AND GREASE 1,941,74 .00 013 CLOTHING AND DRYGOODS FOR PERSONS 5.968.18 .00 016 OTHER SUPPLIES AND MATERIALS 6,891.17 348.10 020 POSTAGE 40,000.00 .00 021 UTILITIES TELEPHONE AND TELEGRAPH 32,972.44 .00 022 TRANSPORTATION OF THINGS 2,659.54 .00 023 REPAIRS TO BUILDINGS CONTRACT 178.10 .00 024 REPAIRS OTHER CONTRACT 2,507.33 .00 025 TRAVEL EXPENSE 702,761.15 644.18 026 RENTS 118.276.54 .00 028 OTHER OPERATING EXPENSES 77,183.69 .00 060 EQUIPMENT AND FURNITURE INVENTORY 16,506.71 .00 062 LIBRARY BOOKS 521.50 .00

DOS REQUENTION OF BUSINESS & INDUSTRY         TEAM TO UNIT         TEAM TO UNIT <theam th="" to="" unit<=""></theam>		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
068         BLODE PURCHASED-CONST & REMODELED         12,916,24         0000           FUND DTAL         57,264,622,38         997,28           DFF TOTAL         57,324,622,38         997,28           DFF TOTAL         57,324,622,38         997,28           DF ARCHTECTURAL EXAMINERS         11,006,50         000           D10         ARCHTECTS RECISTRATION         977,28           DO ARCHTECTS RECISTRATION         24,157,76         000           016         OTHER SUPPLIES AND MATERIALS         11,006,50         000           021         UTILITIES TELEPHONE AND TELEGRAPH         2,16         000           022         TRANSPORTATION OF THINGS         9,70         000           023         TRANSPORTATION FOR PRINCE         6,50         000           024         FRMS         4,320,00         000           024         FRMS         4,332,00         000           024         FRMS         4,337,40         000           028         OTHER OPERATING EXPENSES         4,337,40         000           024         FRMS AND MAREES FUND         11,74,120         000           0313,41,813,400         FRMS         4,2367,40         000           030         SALARIES AND	05 REGULATION OF BUSINESS & INDUSTRY	TEAK TO DATE	TEAR TO DATE
FUND TOTAL         5,22:+62:36         997:28           459 BOARD OF ARCHITECTURAL EXAMINERS         5,32:+62:36         997:28           459 BOARD OF ARCHITECTURAL EXAMINERS         5,32:+62:36         997:28           100 ARCHITECTS REGISTRATION FUND         26:157.76         .00           001 SALAMIES AND MAGES         1:006.90         .000           020 POSTAGE         1:006.90         .000           021 UTILITIES TELEPHONE AND TELEGRAPH         3:26:40         .000           022 REPAIRS OTHER CONTRACT         56:50         .000           022 REPAIRS OTHER CONTRACT         56:50         .000           023 REPRIS         6:312.99         .000           024 REPAIRS OTHER CONTRACT         56:50         .000           025 REPRIS         6:312.99         .000           026 OTHER OPERATION FOR PROFESSIONAL ENGINEERS         57:50.20         .000           026 OTHER OPERATION FOR PROFESSIONAL ENGINEERS         2:37:40         .000           036 OTHER OPERSIONAL ENGINEERS         1:7(-037.19         .00           0400 BD DE REGISTRATION FOR PROFESSIONAL ENGINEERS         1:7(-037.19         .00           050 FORFESSIONAL ENGINEERS         1:7(-037.19         .00           010 PRIFESIONAL ENGINEERS         1:7(-037.19         .00 <td></td> <td>12 014 24</td> <td>00</td>		12 014 24	00
DPPT TOTAL         5,341,250,70         977-28           459 BOARD OF ARCHTECTURAL EXAMINERS         5,341,250,70         977-28           109 ARCHTECTS REGISTRATION FUND         26,157,76         00           001 SALARTES AND MAGES         26,157,76         00           010 REINTING AND OFFICE SUPPLIES AND MAGES         11,006,90         000           020 PUSTAGE         3,220,00         000           020 PUSTAGE         3,220,00         000           022 TRANSPORTATION OF THINGS         3,220,00         000           023 TRAVEL EXPENSE         6,312,99         000           024 REPAIRS OTHER CONTRACT         5,50         000           025 TRAVEL EXPENSE         4,379,00         000           026 OULPRENT AND FURNITURE INVENTORY         1,744,22         000           026 RENTS         4,379,00         000           026 OULPRENT AND FURNITURE INVENTORY         1,744,22         000           005 DUPRESSIONAL ENGINEERS         127,037,19         000           005 SALARIES AND MAGES         127,037,19         000           016 OTHER SUPPLIES AND MAGES         127,037,19         000           025 TRAVEL EXPENSE         127,037,19         000           026 OSTRAVEL ENDIMEES AND MAGES         127,037,19			
1009         ARCHITECTURAL EXAMINERS         201/100         201/100         201/100           1009         ARCHITECTS REGISTRATION FUND         001         SALARIES AND MAGES         26/157.76         .000           010         D1 SALARIES AND MAGES         11:000.90         .000           010         D1 FINITION FORD OPTICES SUPPLIES         11:000.900         .000           021         UTILITIES TELEPHONE AND MATERIALS         128.43         .000           021         UTILITIES TELEPHONE AND TELEGRAPH         2.16         .000           022         TTAMASONTATION OF THINGS         9.70         .000           023         TTAMASONTATION OF THINGS         9.70         .000           024         TRANSONTATION OF THINGS         9.70         .000           025         TTAMA         .001         .000         .000         .000           028         OTHER ADPERSTONAL ENGINEERS         .001         .000         .000         .000         .000         .000           004         FRIGISTRATION FOR PROFESSIONAL ENGINEERS         .001         .001         .001         .001         .001         .001         .000         .001         .000         .000         .001         .001         .001         .001			
109 AACHTECTS REGISTRATION FUND         001 SALARTES AND MACES       26+157.76       .00         010 PRINTING AND OFFICE SUPPLIES       11:006.90       .000         020 POSTAGE       3,220.00       .000         021 VIILITIES TIEPHONE AND TELEGRAPH       2.16       .000         022 POSTAGE       9.70       .000         024 REPAIRS OTHER CONTRACT       9.70       .000         025 TRAVEL EXPENSE       4.379.00       .000         026 OTHER OPERATING EXPENSES       2.387.60       .000         026 DUPMENT AND FURNITURE INVENTORY       1.744.22       .000         050 FORESSIONAL ENGINEERS       2.387.60       .000         050 FORESSIONAL ENGINEERS FUND       .001       .024 RENTS       .000         050 FORESSIONAL ENGINEERS FUND       .001       .000       .000         050 FORESSIONAL ENGINEERS       .001       .000       .001         050 FORESSIONAL ENGINEERS       .000       .000       .001       .000       .000         050 FORESSIONAL ENGINEERS       .000       .001       .000       .000       .001       .000       .000         050 FORESSIONAL ENGINEERS       .000       .000       .000       .000       .000       .000       .000       .000		3,341,230.10	997.28
001 SALARIES AND WAGES         26.157.76         .00           011 OP RINTING AND OFFICE SUPPLIES         11.006.90         .00           016 OTHER SUPPLIES AND MATERIALS         128.43         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         2.16         .00           022 UTILITIES TELEPHONE AND TELEGRAPH         2.16         .00           022 TAMASPORTATION OF THINGS         9.70         .00           023 TAVEL EXPENSE         6.312.99         .00           024 REPAIRS OTHER CONTRACT         56.50         .00           025 TAVEL EXPENSE         6.312.99         .00           036 REFE         4.374.00         .00           037 TAVEL EXPENSE         6.312.99         .00           038 REFE         4.374.00         .00           038 REFE         5.500.00         .00           039 RUP RESSIONAL ENGINEERS         .374.00         .00           0400 DO C REGISTRATION FOR PROFESSIONAL ENGINEERS         .00         .00           056 RUPESSIONAL ENGINEERS FUND         .00         .00         .00           01 SALARIES AND MAGES         .2726.40         .00           020 POSTAGE         .01.71.1.0         .00         .00           040 AD OFRATING EXPENSES         .7226.40			
010         010         011         005         00         000           010         011         011         0100         010			
016         014 MATERIALS         128.43         000           020         POSTAGE         3,320.00         000           021         UTILITIES TELEPHONE AND TELEGRAPH         2.16         000           022         TRANSPORTATION OF THINGS         9.70         000           023         TRANSPORTATION OF THINGS         9.70         000           024         REPAIRS OTHER CONTRACT         56.50         000           025         TRAVEL EXPENSE         6.312.99         000           026         RENTS         4.379.00         000           026         DTHER OPERATING EXPENSES         2.387.60         000           030         DEMONTORY         1.744.22         000           040         BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS         000         001           040         DO TALARIES AND MARES FUND         1.744.22         000           010         PALARIES IONAL SERVICES AND FEES         1.7.711.00         000           010         DENTING AND OFFICE SUPPLIES         1.7.97.19         000           020         POSTAGE         1.7.97.19         000           021         PADIESSIONAL SERVICES AND FEES         1.7.711.00         000           022			
020 POSTAGE         3,320.00         000           021 UTILITES TELEPHONE AND TELEGRAPH         2,16         000           022 TRANSPORTATION OF THINGS         9,70         000           022 REPAIRS OTHER CONTRACT         56.50         000           025 RAVEL EXPENSE         6,312.99         000           028 REPAIRS         4,379.00         000           028 OTHER OPERATING EXPENSES         2,387.60         000           028 OTHER AND FUNCTION FOR PROFESSIONAL ENGINEERS         2,387.60         000           036 PROFESSIONAL ENGINEERS FUND         17,44.22         000           031 SALABIES AND MACE'S AND FRES         127,037.19         00           031 SALABIES AND MACE'S AND FRES         17,711.00         -00           031 SALABIES AND MACE'S AND FRES         17,711.00         -00           041 SALABIES AND MACE'S AND FRES         15,152.88         -00           021 SALABIES AND MACE'S AND FRES         17,711.00         -00           022 TRANSPORTATION OF THINGS         2,358.49         -00           023 TRAVEL EXPENSE         1,452.48         -00           024 TRANSPORTATION OF THINGS         2,254.42         -00           025 TRAVEL EXPENSE         1,452.48         -00           026 OTHER DERASTING EXPENSES			
021 UTILITIES TELEPHONE AND TELEGRAPH         2115         000           022 TRANSPORTATION OF THINGS         9.70         000           024 REPAIRS OTHER CONTRACT         56.50         000           025 TRAVEL EXPENSE         6.3124.99         000           026 RENTS         4.379.00         000           028 OTHER DERATION EXPENSES         2.387.60         000           020 BO DE REGISTRATION FOR PROFESSIONAL ENGINEERS         2.387.60         000           050 FORFESSIONAL SERVICES AND FEES         1.744.22         000           001 SALARIES AND MAGES         127.037.19         000           001 OZ PROFESSIONAL ENGINEERS FUND         15.162.88         000           010 OZ PROFESSIONAL SERVICES AND FEES         17.711.00         000           010 OZ PROFESSIONAL SERVICES AND FEES         17.605.00         000           020 PROFESSIONAL SERVICES AND FEES         17.4635.40         000           022 TRANSPORTATION OF THINGS         3.058.69         000           022 TRANSPORTATION OF THINGS         1.1542.466         000           022 TRANSPORTATION OF THINGS         1.4605.00         000           022 TRANSPORTATION OF THINGS         1.4605.00         000           023 TRAVEL EXPENSE         7.428.04         000			
022 TRANSPORTATION OF THINGS         5.70         000           022 REARPIS OTHER CONTRACT         56.50         000           025 TRAVEL EXPENSE         6.312.99         000           028 OTHER OPERATING EXPENSES         2.387.60         000           028 OTHER OPERATING EXPENSES         2.387.60         000           000 FOULDMENT AND FURNITURE INVENTORY         1.744.22         000           FUND TOTAL         55.505.26         000           001 SALARES AND MAGES         17.711.00         000           002 PROFESSIONAL ENGINEERS FUND         001 SALARES AND MAGES         000           003 OTHER SUPPLIES AND MATERIALS         2.226.40         000           016 OTHER SUPPLIES AND MATERIALS         2.226.40         000           022 PROFESSIONAL SERVICES AND THINGS         3.1058.69         000           023 TRAVEL EXPENSE         2.226.40         000           024 TRANSPORTATION OF THINGS         3.1058.69         000           025 TRAVEL EXPENSE         2.226.40         000           025 TRAVEL EXPENSE         9.259.42         000           026 RENTS         1.1542.86         000           027 SURETY BOND PREMIUMS         1.1542.66         000           028 OTHER OPERATING EXPENSES         1.456.00 <td></td> <td></td> <td></td>			
024 REPAIRS DTHER CONTRACT         56-50         000           025 TRAVEL EXPENSE         6-312.99         000           026 RENTS         2.387.60         000           026 OTHER OPERATING EXPENSES         2.387.60         000           060 EQUIPMENT AND FURNITURE INVENTORY         1.764.22         000           060 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS         000         000           056 PROFESSIONAL EMERSE FUND         1.7711.00         000           001 SALARIES AND MAGES         127.037.19         00           002 PROFESSIONAL EMERS FUND         15.162.88         000           010 OPELINTING AND OFFICE SUPPLIES         15.162.88         000           010 OPELINTING AND OFFICE SUPPLIES         15.162.88         000           022 TRANSPORTATION OF THINGS         21.226.40         000           023 TRAVEL EXPENSE         2.1605.00         .000           024 RENTS         11.542.66         .000           025 TRAVEL EXPENSE         9.259.42         .000           026 RENTS         11.542.66         .000           027 SURFEY BOND PREHIUNS         11.542.66         .000           028 OTHER OPERATING EXPENSES         145.00         .000           028 OTHER OPERATING EXPENSES         145.00			
025 TRAVEL EXPENSE         6,312.69         .00           026 RENTS         6,312.69         .00           028 NENTS         6,379.00         .00           028 OTHER OPERATING EXPENSES         2,387.60         .00           006 EQUIPRENT AND FURNITURE INVENTORY         1,746.42         .00           FUND TOTAL         000 RREGISTRATION FOR PROFESSIONAL ENGINEERS         .00           001 SALARIES AND MAGES         .00         .00           002 RUFESSIONAL SERVICES AND FEES         .17,711.00         .00           010 OR INITION ANGES         .127,037.19         .00           020 PROFESSIONAL SERVICES AND FEES         .17,711.00         .00           010 OR INITION ANGES         .21,405.00         .00           020 PROFESSIONAL SERVICES AND FEES         .17,605.00         .00           021 OSTAGE         .21,405.00         .00         .00           022 TRANSPORTATION OF THINGS         .15,962.86         .00           023 TRAVEL EXPENSES         .17,735.00         .00           024 RENTS         .15,962.96         .00           025 TRAVEL EXPENSES         .17,455.06         .00           026 TRAVE EXPENSES         .17,458.00         .00           027 SURETY BOND PREMIUMS         .15,962.96			.00
026 RENTS         1379:00         100           028 OTHER OPERATING EXPENSES         2,387:60         000           060 EQUIPMENT AND FURNITURE INVENTORY         1,774.22         000           060 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS         55,505.26         000           060 POFESSIONAL ENGINEERS FUND         127,037.19         00           061 SALARIES AND WAGES         127,037.19         00           001 SALARIES AND MAGES         17,711.00         .00           010 OPEINTING AND OFFICE SUPPLIES         17,711.00         .00           010 OPEINTING AND MATERIALS         2,226.40         .00           022 TRANSPORTATION OF THINGS         2,1605.00         .00           023 TRAVEL EXPENSE         3,058.69         .00           024 ROFTS         11,7542.66         .00           025 TRAVEL EXPENSES         11,552.06         .00           026 RENTS         11,552.06         .00           027 SURETY BOND PREMIUMS         11,7365.06         .00           028 OTHER OPERATION OF HUNES         11,7428.04         .00           026 RENTS         11,552.06         .00           027 SURETY BOND PREMIUMS         11,552.06         .00           028 OTHER OPERATING EXPENSES         1,228,981.34			.00
028         0THER OPERATING EXPENSES         1.397.00         1.00           006         FQUIPRENT AND FURNITURE INVENTORY         1.744.22         .00           FUND TOTAL         55,503.26         .00           460         BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS         55,503.26         .00           001         SALARIES AND MAGES         127,037.19         .00           001         SALARIES AND MAGES         17,711.00         .00           010         PRINTING AND OFFICE SUPPLIES         15,162.88         .00           016         DTHER SUPPLIES AND MATERIALS         2,226.40         .00           022         TRANSPORTATION OF THINGS         3,058.69         .00           022         TRANSPORTATION OF THINGS         3,058.69         .00           023         TRAVEL EXPENSE         9,259.42         .00           024         RENSPORTATION OF THINGS         11,542.66         .00           025         SURETY BOND PREMIUNS         145.00         .00           028         OTHER OPERATING EXPENSES         7,428.04         .00           028         OTHER OPERATION         .00         .00           041         AFCENAUTIC COMMISSION         .00         .00 <td< td=""><td></td><td></td><td>.00</td></td<>			.00
060 EQUIPMENT AND FURNITURE INVENTORY         1,74.22         .00           FUND TOTAL         55,503.26         .00           460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS         55,503.26         .00           001 SALARIES AND MAGES         127,037.19         .00           002 PROFESSIONAL SERVICES AND FEES         17,711.00         .00           015 OLI SALARIES AND MAGES         127,037.19         .00           002 PROFESSIONAL SERVICES AND FEES         17,711.00         .00           016 OTHER SUPPLIES AND MATERIALS         2,226.40         .00           020 PROFESSIONAL ENGINEERS         21,605.00         .00           021 FRANSPORTATION OF THINGS         3,058.69         .00           022 TRANSPORTATION OF PREMISS         11,542.66         .00           023 TRAVEL EXPENSE         9,259,42         .00           024 RENTS         11,542.66         .00           025 TRAVEL EXPENSE         1455.00         .00           026 RENTS         11,542.66         .00           027 SURETY BOND PREMIUMS         1428.04         .00           028 OTHER OPERATING EXPENSES         1,428.04         .00           0401 AERONAUTIC COMMISSION         100         .00         .00           001 SALARIES AND MAGES		4,379.00	.00
FUND TOTAL         55,505,26         .00           460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS         .00         .00         .00           001 SALARIES AND MAGES         127,037,19         .00         .00           001 SALARIES AND MAGES         17,711,00         .00           010 OL OPROFESSIONAL SERVICES AND FEES         17,711,00         .00           010 PRINTING AND OFFICE SUPPLIES         15,162,88         .00           020 POSTAGE         2,226,40         .00           021 STAVEL EXPENSE         2,226,40         .00           022 TRANSPORTATION OF THINGS         3,058,69         .00           025 TRAVEL EXPENSE         9,259,42         .00           026 OTENTS         11,552,466         .00           028 OTHER OPERATING EXPENSES         145,00         .00           028 OTHER PORTATION OF THINGS         145,00         .00           028 OTHER PORTATING EXPENSES         7,428,04         .00           026 OLUPHENT AND FURNITURE INVENTORY         17,365,06         .00           026 OLUPHENT AND FURNITURE INVENTORY         17,4953,00         .00           030 ALRCRAFT FUEL TAX FUND         100 AREASE         2,244,38         169,15           010 PRINTING AND DEFICE SUPPLIES         1,028,98         .00		2,387.60	.00
460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS     000     001     SALARIES AND WAGES     127,037,19     .00       001 SALARIES AND MAGES     17,711.00     .00       002 PROFESSIONAL SERVICES AND FEES     17,711.00     .00       010 PRINTING AND OFFICE SUPPLIES     15,162.88     .00       020 POSTAGE     2,226.40     .00       020 POSTAGE     2,1605.00     .00       022 TRANSPORTATION OF THINGS     3,056.69     .00       022 TRANSPORTATION OF THINGS     11,542.46     .00       022 STRAVEL EXPENSE     9,259.42     .00       023 CT REAVEL EXPENSE     9,259.42     .00       024 OTHER OPERATING EXPENSES     11,542.66     .00       027 SURETY BOND PREMIUNS     145.00     .00       028 OTHER OPERATING EXPENSES     7,428.04     .00       040 EQUIPMENT AND FURNITURE INVENTORY     17,365.06     .00       150 ALRCRAFT FUEL TAX FUND     232,594.134     .00       461 AERONAUTIC COMMISSION     242,454.38     169,15       150 ALRCRAFT FUEL TAX FUND     174,953.00     .00       010 PRINTING AND DEFLES AND MARERIALS     3,228.11     .00       011 GASOLINE OFF LIES AND MARERIALS     3,228.98     .00       021 UTILITIES THEE AND MARERIALS     3,228.98     .00       021 OTAL     3,228.98 <td></td> <td>1,744.22</td> <td>.00</td>		1,744.22	.00
056         PROFESSIONAL ENGINEERS FUND         127.037.19         .00           001         SALARIES AND MAGES         127.037.19         .00           010         PRIALRIES AND MAGES         17.711.00         .00           010         PRIALRIES AND MAGES         17.711.00         .00           010         PRIALRIES AND MATERIALS         .226.40         .00           020         POSTAGE         .01.60         .016           021         PRANSPORTATION OF THINGS         .21.605.00         .00           022         TRANSPORTATION OF THINGS         .02.60         .00           025         TRAVEL EXPENSE         .00         .00           026         REMTS         .11.542.66         .00           027         SURFTY BOND PREMIUMS         .11.542.66         .00           028         OTHER OPERATING EXPENSES         .11.542.66         .00           026         OTHEN OPERATING EXPENSES         .01.7428.04         .00           026         OUPENT AND FURNITURE INVENTORY         .17.365.06         .00           026         OUPENT AND FURNITURE INVENTORY         .17.365.00         .00           015         SALRIES AND MAGES         .2.24.38         .00          016		55,505.26	.00
001         SALARIES         127,037,19         .00           002         PROFESSIONAL SERVICES AND FEES         17,711.00         .00           010         PRINTING AND OFFICE SUPPLIES         15,162.88         .00           010         PRINTING AND OFFICE SUPPLIES         2,226.40         .00           020         POSTAGE         21,605.00         .00           022         TRANSPORTATION OF THINGS         3,058.69         .00           023         TRAVEL EXPENSE         9,259,42         .00           024         REFTY BOND PREMIUMS         11,542.66         .00           025         TAVEL EXPENSE         1455.00         .00           026         RENTS         1455.00         .00           027         SURFTY BOND PREMIUMS         11,542.66         .00           028         OTHER OPERATING EXPENSES         7.428.04         .00           026         OTHER OPERATING EXPENSES         17.455.06         .00           040         PRUPHITURE INVENTORY         17.355.06         .00           050         AIRCRAFT FUEL TAX FUND         232.454.34         .00           011         GASOLINE OIL LUB MASH AND GREASE         2.244.38         169.15           020			
002 PROFESSIONAL SERVICES AND FEES         17,711.00         000           010 PRINTING AND OFFICE SUPPLIES         15,162.88         000           020 PDSTAGE         21,605.00         000           022 TRANSPORTATION OF THINGS         3,058.69         000           023 TRANSPORTATION OF THINGS         9,259.42         000           024 RENTS         11,542.66         000           025 TRAVEL EXPENSE         9,259.42         000           026 RENTS         145.00         000           027 SURETY BOND PRENIUMS         145.00         000           028 OTHER OPERATING EXPENSES         7,428.04         000           026 RENT OTTAL         232,541.34         000           027 SURETY BOND FUNNITURE INVENTORY         17,365.00         000           028 OTHER OPERATING EXPENSES         174,953.00         000           020 ALARTES AND WAGES         174,953.00         000           021 SALARTES AND WAGES         174,953.00         000           021 OTAL         232,541.34         .00           021 SALARTES AND WAGES         174,953.00         .00           021 SALARTES AND MATERIALS         3,228.11         .00           022 OTAGE         2,244.38         169.15           023 O			
010         PRINTING AND OFFICE SUPPLIES         15,122.88         000           016         DTHER SUPPLIES AND MATERIALS         2,226.40         000           020         PDSTAGE         21,605.00         000           022         TRANSPORTATION OF THINGS         3,058.69         000           022         TRANSPORTATION OF THINGS         3,058.69         000           022         TRANSPORTATION OF THINGS         11,542.66         000           024         REATY         11,542.66         000           028         OTHER OPERATING EXPENSES         145.00         000           028         OTHER OPERATING EXPENSES         17,365.06         000           028         OTHER TAX FUND         232,541.34         000           040         ALRONAUTIC COMMISSION         232,541.34         000           150         ALRARES AND MAGES         174,953.00         000           011         GADLINE OT LUB MASH AND GREASE         2,244.38         169.15           020         DSTAGE         5,100.00         000           020         OSTAGE         5,100.00         000           021         SALARIES AND MATERIALS         3,228.11         000           020         DSTAGE		127,037.19	.00
016       0THER SUPPLIES AND MATERIALS       2,226,40       .00         020       POSTAGE       21,605.00       .00         022       TRANSPORTATION OF THINGS       3,058.69       .00         025       TRAVEL EXPENSE       9,259.42       .00         026       RENTS       11,542.66       .00         027       SURETY BOND PREMIUMS       11,542.04       .00         028       OTHER OPERATING EXPENSES       7,428.04       .00         040       EQUIPMENT AND FURNITURE INVENTORY       17,365.06       .00         050       AIRCRAFT FUEL TAX FUND       232,541.34       .00         150       AIRCRAFT FUEL TAX FUND       .00       .00         010       PRINTING AND OFFICE SUPPLIES       1,028.98       .00         011       GASOLINE OIL LUB MASH AND GREASE       2,244.38       169.15         020       POSTAGE       .00       .00       .00         021       UTILITIES AND MATERIALS       .02.20.91       .00         022       UTILITIES TELEPHONE AND TELEGRAPH       .12.50       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       .12.50       .00         022       TRANSPORTATION OF THINGS       .21,202.59       .00	002 PROFESSIONAL SERVICES AND FEES	17,711.00	.00
020         POSTAGE         21,605.00         .00           022         TRANSPORTATION OF THINGS         3,058.69         .00           025         TRAVEL EXPENSE         9,259.42         .00           026         RENTS         11,542.66         .00           027         SURETY BOND PREMIUMS         145.00         .00           028         OTHER OPERATING EXPENSES         7,428.04         .00           028         OTHER OPERATING EXPENSES         7,428.04         .00           040         EQUIPMENT AND FURNITURE INVENTORY         17,365.06         .00           050         FUND TOTAL         232,541.34         .00           150         AIRCRART FUEL TAX FUND         .00         .00           010         PRINTING AND OFFICE SUPPLIES         174,953.00         .00           010         PRINTING AND OFFICE SUPPLIES         1,028.98         .00           010         PRINTING AND DERENALS         3,228.11         .00           020         POSTAGE         5,100.00         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         71.77         .00           022         TRAVEL EXPENSE         21,202.59         .00           024         REPAIRS OT	010 PRINTING AND OFFICE SUPPLIES	15,162.88	.00
022 TRANSPORTATION OF THINGS       3,058.69       .00         025 TRAVEL EXPENSE       9,259.42       .00         026 RENTS       11,542.66       .00         027 SURETY BOND PREMIUMS       145.00       .00         028 OTHER OPERATING EXPENSES       145.00       .00         060 EQUIPMENT AND FURNITURE INVENTORY       17,365.06       .00         FUND TOTAL       232,541.34       .00         461 AERONAUTIC COMMISSION       232,541.34       .00         150 AIRCRAFT FUEL TAX FUND       .028.98       .00         010 PRINTING AND DFFICE SUPPLIES       174,953.00       .00         011 GASOLINE OIL LUB WASH AND GREASE       2,244.38       169.15         016 OTHER SUPPLIES AND MAEERIALS       3,228.11       .00         020 POSTAGE       5,100.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       71.77       .00         022 RANSPORTATION OF THINGS       12,50       .00         023 TRAVEL EXPENSE       3,737.92       .00         024 REPAIRS OTHER CONTRACT       9,396.59       .00         025 TRAVEL EXPENSES       3,737.92       .00         025 RAVEL EXPENSES       3,737.92       .00         025 RAVEL EXPENSES       .00       .00	016 OTHER SUPPLIES AND MATERIALS	2,226.40	.00
022 TRANSPORTATION OF THINGS       3,058.69       .00         025 TRAVEL EXPENSE       9,259.42       .00         026 RENTS       11,542.66       .00         027 SURETY BOND PREMIUMS       145.00       .00         028 OTHER OPERATING EXPENSES       7,428.04       .00         026 OTHER OPERATING EXPENSES       7,428.04       .00         040 GEQUIPMENT AND FURNITURE INVENTORY       17,365.06       .00         FUND TOTAL       232,541.34       .00         150 ALRCRAFT FUEL TAX FUND       .00       .00         001 SALARTES AND MAGES       174,953.00       .00         010 PRINTING AND OFFICE SUPPLIES       1,028.98       .00         011 GASOLINE OIL LUB WASH AND GREASE       2,244.38       169.15         020 POSTAGE       5,100.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       71.77       .00         022 POSTAGE       3,737.92       .00         024 REPAIRS OTHER CONTRACT       9,396.59       .00         025 TRAVEL EXPENSE       3,737.92       .00         025 RENTS       3,737.92       .00         026 RENTS       11,376.56       .00         026 RENTS       11,376.56       .00         026 RENTS	020 POSTAGE	21.605.00	.00
025 TRAVEL EXPENSE         9,259,42         .00           026 RENTS         11,542.66         .00           027 SURETY BOND PREMIUMS         145.00         .00           028 OTHER OPERATING EXPENSES         7,428.04         .00           060 EQUIPMENT AND FURNITURE INVENTORY         17,365.06         .00           FUND TOTAL         232,561.34         .00           001 SALARIES AND WAGES         174,953.00         .00           010 PRINTING AND OFFICE SUPPLIES         1,028.98         .00           011 GASOLINE OIL LUB WASH AND GREASE         2,244.38         169.15           016 OTHER SUPPLIES AND MATERIALS         3,228.11         .00           020 POSTAGE         71.77         .00           021 GZ TRANSPORTATION OF THINGS         12.50         .00           022 TRANSPORTATION OF THINGS         12.50         .00           024 REPAIRS OTHER CONTRACT         9,396.59         .00           025 TRAVEL EXPENSE         21,202.59         .00           026 RENTS         3,737.92         .00           028 OTHER OPERATING EXPENSES         3,737.92         .00           028 OTHER OPERATING FOR PUBLIC SURVEYORS         .00         .00           028 OTHER OPERATING FOR PUBLIC SURVEYORS         .00 <td< td=""><td>022 TRANSPORTATION OF THINGS</td><td>-</td><td>.00</td></td<>	022 TRANSPORTATION OF THINGS	-	.00
026 RENTS         11,542.66         .00           027 SURETY BOND PREMIUMS         145.00         .00           028 OTHER OPERATING EXPENSES         7.428.04         .00           060 EQUIPMENT AND FURNITURE INVENTORY         17,365.06         .00           461 AERONAUTIC COMMISSION         232,541.34         .00           150 AIRCRAFT FUEL TAX FUND         .00         .00           001 SALARIES AND WAGES         174,953.00         .00           010 PRINTING AND OFFICE SUPPLIES         1,028.98         .00           011 GASOLINE OIL LUB WASH AND GREASE         2,244.38         169.15           020 POSTAGE         5,100.00         .00           021 TILLITES TELEPHONE AND TELEGRAPH         71.77         .00           022 TRANSPORTATION OF THINGS         12.50         .00           023 CTRANSPORTATION OF THINGS         12.50         .00           024 REPAIRS OTHER CONTRACT         9,396.59         .00           025 TRAVEL EXPENSE         21,202.59         .00           026 RENTS         3,737.92         .00           028 OTHER OPERATING EXPENSES         3,737.92         .00           028 OTHER OPERATING EXPENSES         11,376.56         .00           026 RENTS         240,035.91         169.15 <td>025 TRAVEL EXPENSE</td> <td></td> <td></td>	025 TRAVEL EXPENSE		
027         SURETY BOND PREMIUMS         145.00         .00           028         OTHER OPERATING EXPENSES         7,428.04         .00           060         EQUIPMENT AND FURNITURE INVENTORY         17,365.06         .00           FUND TOTAL         232,541.34         .00           461         AERONAUTIC COMMISSION         .00           150         AIRCRAFT FUEL TAX FUND         .00           001         SALARIES AND MAGES         174,953.00         .00           010         PRINTING AND OFFICE SUPPLIES         1,028.98         .00           011         GASDLINE OIL LUB MASH AND GREASE         2,244.38         169.15           016         OTHER SUPPLIES AND MATERIALS         3,228.11         .00           020         POSTAGE         5,100.00         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         71.77         .00           022         TRANSPORTATION OF THINGS         12,202.59         .00           024         REPAIRS OTHER CONTRACT         9,396.59         .00           025         TRAVEL EXPENSE         21,202.59         .00           026         RENTS         3,737.92         .00           028         OTHER OPERATING EXPENSES         .00 <td>026 RENTS</td> <td></td> <td></td>	026 RENTS		
028         0THER         0PERATING EXPENSES         .00           060         EQUIPMENT         17,365.06         .00           060         EQUIPMENT AND FURNITURE INVENTORY         17,365.06         .00           461         AERONAUTIC COMMISSION         232,541.34         .00           150         AIRCRAFT FUEL TAX FUND         .00         .00           001         SALARIES         .00         .00           010         PRINTING AND OFFICE SUPPLIES         174,953.00         .00           011         GASOLINE OIL LUB MASH AND GREASE         2,244.38         .00           016         OTHER SUPPLIES AND MATERIALS         3,228.11         .00           020         POSTAGE         .5,100.00         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         .1.77         .00           022         TRANSPORTATION OF THINGS         12.50         .00           023         .024         REPAIRS OTHER CONTRACT         9,396.59         .00           025         TRAVEL EXPENSE         21,202.59         .00           025         TRAVEL EXPENSES         .01,376.56         .00           026         OTHER OPERATING EXPENSES         .1.376.56         .00	027 SURETY BOND PREMIUMS		
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OO1 SALARIES AND WAGES174,953.00.00O10 PRINTING AND OFFICE SUPPLIES1,028.98.00O11 GASOLINE OIL LUB WASH AND GREASE2,244.38169.15O16 OTHER SUPPLIES AND MATERIALS3,228.11.00O20 POSTAGE5,100.00.00O21 UTILITIES TELEPHONE AND TELEGRAPH71.77.00O22 TRANSPORTATION OF THINGS12.50.00O24 REPAIRS OTHER CONTRACT9,396.59.00O25 TRAVEL EXPENSE21,202.59.00O26 RENTS3,737.92.00O28 OTHER OPERATING EXPENSES11,376.56.00O28 OTHER OPERATING EXPENSES11,376.56.00O45 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS240,035.91169.15O75 REGISTERED PUBLIC. SURVEYORS FUND.00.00			
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026 RENTS     3,737.92     .00       028 OTHER OPERATING EXPENSES     11.376.56     .00       060 EQUIPMENT AND FURNITURE INVENTORY     7,683.51     .00       FUND TOTAL     240,035.91     169.15       463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS     075 REGISTERED PUBLIC. SURVEYORS FUND     169.15	VET HERAENS DITTER GUNTRACT	71 270. 27	
028 OTHER OPERATING EXPENSES       11,376.56       .00         060 EQUIPMENT AND FURNITURE INVENTORY       7,683.51       .00         FUND TOTAL       240,035.91       169.15         463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS       075 REGISTERED PUBLIC. SURVEYORS FUND       169.15			
060 EQUIPMENT AND FURNITURE INVENTORY     7,683.51     .00       FUND TOTAL     240,035.91     169.15       463 BUARD OF REGISTRATION FOR PUBLIC SURVEYORS     075 REGISTERED PUBLIC. SURVEYORS FUND     169.15			
FUND TOTAL       240,035.91       169.15         463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS       240,035.91       169.15         075 REGISTERED PUBLIC. SURVEYORS FUND       240,035.91       169.15			
463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS 075 REGISTERED PUBLIC. SURVEYORS FUND			
075 REGISTERED PUBLIC. SURVEYORS FUND		240,035.91	169.15
DOI SALARIES AND WAGES .00			
	UUI SALARIES AND WAGES	13,858.80	.00

LO1390 DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 27

GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE 05 REGULATION OF BUSINESS & INDUSTRY 002 PROFESSIONAL SERVICES AND FEES 150.00 .00 010 PRINTING AND OFFICE SUPPLIES 1,189.85 .00 016 OTHER SUPPLIES AND MATERIALS 12.31 .00 020 POSTAGE 650.00 .00 025 TRAVEL EXPENSE 69.27 .00 026 RENTS 63.00 .00 027 SURETY BOND PREMIUMS 34.00 .00 028 OTHER OPERATING EXPENSES 317.50 .00 060 EQUIPMENT AND FURNITURE INVENTORY 495.75 .00 FUND TOTAL 16,840.48 .00 465 INDUSTRIAL COMMISSION 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 377.516.26 .00 002 PROFESSIONAL SERVICES AND FEES 14,788.01 .00 010 PRINTING AND OFFICE SUPPLIES 13,346.02 .00 OLG OTHER SUPPLIES AND MATERIALS 1,611.24 .00 020 POSTAGE 15,530.00 .00 021 UTILITIES TELEPHONE AND TELEGRAPH 289.61 .00 022 TRANSPORTATION OF THINGS 369.51 .00 024 REPAIRS OTHER CONTRACT 127.90 .00 025 TRAVEL EXPENSE 73,260.13 .00 026 RENTS 32,830.07 .00 028 OTHER OPERATING EXPENSES 346.284.77 .00 060 EQUIPMENT AND FURNITURE INVENTORY 8,672.61 .00 062 LIBRARY BOOKS 270.00 .00 FUND TOTAL 884,896.13 .00 126 INDUSTRIAL COMMISSION FUND 001 SALARIES AND WAGES 2,654.40 .00 DEPT TOTAL 887.550.53 .00 467 BOARD OF PRIVATE DETECTIVES ETC. 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 37,616.19 .00 010 PRINTING AND OFFICE SUPPLIES 2.511.10 .00 016 DTHER SUPPLIES AND MATERIALS 273.39 .00 020 POSTAGE 1.320.00 .00 022 TRANSPORTATION OF THINGS 37.50 .00 025 TRAVEL EXPENSE 12,460.09 .00 026 RENTS 702.01 .00 027 SURETY BOND PREMIUMS 73.00 .00 028 OTHER OPERATING EXPENSES 5,090.73 42.57 060 EQUIPMENT AND FURNITURE INVENTORY 5,606.60 .00 FUND TOTAL 65,690.61 42.57 468 BD OF LANDSCAPE ARCHITECTS 069 BOARD OF LANDSCAPE ARCHITECTS FUND 001 SALARIES AND WAGES 12,132.00 .00 010 PRINTING AND OFFICE SUPPLIES 847.20 .00 **016 OTHER SUPPLIES AND MATERIALS** 166.38 .00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY	TEAR TO DATE	TEAK TU DATE
020 POSTAGE	475.00	.00
025 TRAVEL EXPENSE	2.097.00	.00
027 SURETY BOND PREMIUMS	35.00	.00
028 OTHER OPERATING EXPENSES	1,994.78	.00
FUND TOTAL	17,747.36	.00
470 MOTOR VEHICLE COMMISSION	111141150	.00
020 MOTOR VEHICLE COMMISSION FUND		
001 SALARIES AND WAGES	53,298.66	.00
010 PRINTING AND DFFICE SUPPLIES	859.41	.00
016 OTHER SUPPLIES AND MATERIALS	2,008.16	.00
020 POSTAGE	4.000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	298.14	-00
022 TRANSPORTATION OF THINGS	81.00	.00
025 TRAVEL EXPENSE	6,805,68	.00
026 RENTS	6,423.73	.00
027 SURETY BOND PREMIUMS	49.00	.00
028 OTHER OPERATING EXPENSES	1.702.93	.00
060 EQUIPMENT AND FURNITURE INVENTORY	5,894.87	.00
FUND TOTAL	81,421.58	-00
471 VENDING COMMISSION	010421030	.00
001 GENERAL REVENUE FUND		
QOI SALAR LES AND WAGES	175,506,54	00
010 PRINTING AND OFFICE SUPPLIES		-00
016 OTHER SUPPLIES AND MATERIALS	7,160.49	.00
020 POSTAGE	1,913.01	.00
022 TRANSPORTATION OF THINGS		.00
024 REPAIRS OTHER CONTRACT	124.08	.00
025 TRAVEL EXPENSE	112.75	.00
026 RENTS	38,365.26	.00
027 SURETY BOND PREMIUMS	17,990-32	.00
028 OTHER OPERATING EXPENSES	184.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	5,670.98	.00
FUND TOTAL	18,011.16	.00
472 TEX STRUCTUAL PEST CONTROL BD	271,516.59	.00
424 STRUCTURAL PEST CONTROL FUND		
001 SALARIES AND WAGES		
002 PROFESSIONAL SERVICES AND FEES	30,353.90	-00
010 PRINTING AND OFFICE SUPPLIES	185.82	.00
016 OTHER SUPPLIES AND MATERIALS	454.32	.00
020 POSTAGE	1,344.25	- 00
	1,704.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	150.66	.00
025 TRAVEL EXPENSE 026 RENTS	5,400.66	.00
	897.52	.00
028 OTHER OPERATING EXPENSES	204.37	.00
060 EQUIPMENT AND FURNITURE INVENTORY FUND TOTAL	1,105.90	.00
	41,801.40	.00
802 PARKS AND WILD LIFE DEPARTMENT		
059 SPECIAL BOAT FUND		
001 SALARIES AND WAGES	149,884.96	.00

LOI390 DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NJ. 29

	GROSS	REFUND
×	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
05 REGULATION OF BUSINESS & INDUSTRY		TEAR TO DATE
010 PRINTING AND DEFICE SUPPLIES	40,168.10	.00
011 GASOLINE DIL LUB WASH AND GREASE	330.92	•00
016 OTHER SUPPLIES AND MATERIALS	868.89	10.75
020 POSTAGE	30,627.54	
021 UTILITIES TELEPHONE AND TELEGRAPH	128.32	•00
022 TRANSPORTATION OF THINGS	23.35	•00
023 REPAIRS TO BUILDINGS CONTRACT	22,152.94	.00
025 TRAVEL EXPENSE	1,408.50	.00
026 RENTS	15,573.16	.00
028 UTHER OPERATING EXPENSES	82,030,58	.00
060 EQUIPMENT AND FURNITURE INVENTORY	11,454.16	.00
067 LAND IMPROVEMENTS		.00
FUND TOTAL	238,490.66	57.14
FUNCTION TOTAL	593,142.08	67.89
06 CONSERVATION OF HEALTH & SANITATION	21,246,269.90	2,482.50
501 DEPARTMENT OF HEALTH		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES		
002 PROFESSIONAL SERVICES AND FEES	11,776,839.89	581.01
010 PRINTING AND OFFICE SUPPLIES	485,954.67	280.80
OII GASOLINE OIL LUB WASH AND GREASE	55,544.96	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	6+095.77	.00
016 OTHER SUPPLIES AND MATERIALS	1,211,877.20	.00
020 POSTAGE	250,349.67	37.90
021 UTILITIES TELEPHONE AND TELEGRAPH	248,343.50	31.14
022 TRANSPORTATION OF THINGS	189,955.40	15.75
023 REPAIRS TO BUILDINGS CONTRACT	23,639.82	17.60
024 REPAIRS OTHER CONTRACT	1,007.44	.00
025 TRAVEL EXPENSE	4,732.14	.00
026 RENTS	1,211,522.31	107.00
	305,585.61	.00
028 OTHER OPERATING EXPENSES	203,194.64	4.74-
060 EQUIPMENT AND FURNITURE INVENTORY	186,213.80	.00
061 OTHER EQUIPMENT AND FURNITURE	49,833.77	.00
062 LIBRARY BOOKS	9,139.40	.00
068 BLDG PURCHASED CONST & REMODELED FUND TOTAL	122,977.54	.00
	16,342,807.53	1,066,46
019 VITAL STATISTICS FUND		
001 SALARIES AND WAGES	404,367.16	.00
010 PRINTING AND OFFICE SUPPLIES	26.40	.00
016 DTHER SUPPLIES AND MATERIALS	20.86	.00
020 POSTAGE	23,800.00-	. 90
021 UTILITIES TELEPHONE AND TELEGRAPH	13.57	.00
025 TRAVEL EXPENSE	1,062.52	.00
026 RENTS	1,134.75	.00
028 OTHER OPERATING EXPENSES	9,717.43	.00
FUND TOTAL	392,542.69	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		.00
001 SALARIES AND WAGES	2,904.00	.00
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DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE ND. 30

	UT SBUK SEMENTS	UT SBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		
020 POSTAGE	175.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	89.10	.00
025 TRAVEL EXPENSE	472.30	.00
028 OTHER OPERATING EXPENSES	16.08	.00
060 EQUIPMENT AND FURNITURE INVENTORY	289.10	.00
FUND TOTAL	3,945.58	.00
129 HOSPITAL LICENSING FUND		
OOI SALARIES AND WAGES	17,179.92	.00
010 PRINTING AND OFFICE SUPPLIES	1.90	.00
016 OTHER SUPPLIES AND MATERIALS	199.70	.00
0,20 POSTAGE	800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,000.00	.00
022 TRANSPORTATION OF THINGS	10.00	.00
025 TRAVEL EXPENSE	5,466.79	.00
026 RENTS	400.00	.00
028 OTHER OPERATING EXPENSES	199.47	.00
062 LIBRARY BOOKS	51.43	.00
FUND TOTAL	25,309.21	.00
273 FEDERAL HEALTH FUND		
001 SALARIES AND WAGES	11,079,986.87	562.40
002 PROFESSIONAL SERVICES AND FEES	504,427.58	.00
010 PRINTING AND OFFICE SUPPLIES	51, 314, 85	5.98
OII GASOLINE DIL LUB WASH AND GREASE	7,060.86	.00
013 CLOTHING AND DRYGODDS FOR PERSONS	308.01	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,384,12	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	524,449.31	792.00
016 OTHER SUPPLIES AND MATERIALS	391, 541, 39	287.39
020 POSTAGE	148,427.86	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	180,074.02	.00
022 TRANSPORTATION OF THINGS	19,377.04	1.75
023 REPAIRS TO BUILDINGS CONTRACT	3,131.25	.00
024 REPAIRS OTHER CONTRACT	32,549,35	.00
025 TRAVEL EXPENSE	969,492.29	605.88
026 RENTS	229,850.20	.00
027 SURETY BOND PREMIUMS	1,273.00	.00
028 OTHER OPERATING EXPENSES	319,020,87	1.757.50
060 EQUIPMENT AND FURNITURE INVENTORY		
OG1 OTHER EQUIPMENT AND FURNITURE	474,660.41	13.03
062 LIBRARY BOOKS	59,449.20	.00
	9,054.54	24.00
068 BLDG PURCHASED CONST & REMODELED	28,796.53	.00
FUND TOTAL	15,035,629.55	4,049,93
DEPT TOTAL	31,800,234.56	5,116.39
502 BOARD OF BARBER EXAMINERS		
040 BARBER EXAMINERS FUND		
001 SALARIES AND WAGES	133,297.60	- 00
010 PRINTING AND OFFICE SUPPLIES	1,737.63	.00
016 OTHER SUPPLIES AND MATERIALS	6.25	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 00-31-72

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION	TERK TO DATE	ICAN TO DATE
020 POSTAGE	4,410.00	.00
025 TRAVEL EXPENSE	61,583.50	.00
026 RENTS	1,652.00	.00
027 SURETY BOND PREMIUMS	184.00	.00
028 OTHER OPERATING EXPENSES	1,801.71	.00
FUND TOTAL	204,672.69	.00
503 BOARD OF MEDICAL EXAMINERS		
055 MEDICAL REGISTRATION FUND		
001 SALARIES AND WAGES	105, 302.84	.00
010 PRINTING AND OFFICE SUPPLIES	4,760.62	.00
Q16 OTHER SUPPLIES AND MATERIALS	43.19	.00
020 POSTAGE	8,240.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,675,93	.00
025 TRAVEL EXPENSE	18,795.05	.00
026 RENTS	16,659.38	.00
028 OTHER OPERATING EXPENSES	2,764.56	.00
060 EQUIPMENT AND FURNITURE INVENTORY	152.18	.00
FUND TOTAL	160,393.75	.00
504 BOARD OF DENTAL EXAMINERS		
086 DENTAL REGISTRATION FUND		
001 SALARIES AND WAGES	64,499.20	.00
010 PRINTING AND OFFICE SUPPLIES	2,426.97	.00
016 OTHER SUPPLIES AND MATERIALS	66.43	.00
020 POSTAGE	3,750.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	27.05	.00
025 TRAVEL EXPENSE	24,391.30	.00
026 RENTS	3,447.80	.00
027 SURETY BOND PREMIUMS	37.50	.00
028 OTHER OPERATING EXPENSES	6,853.46	.00
060 EQUIPMENT AND FURNITURE INVENTORY	655.96	.00
FUND TOTAL	106,155.67	.00
505 COSMETOLOGY COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	316,030.76	.00
010 PRINTING AND OFFICE SUPPLIES	6,884.66	.00
016 OTHER SUPPLIES AND MATERIALS	148.34	- 00
020 POSTAGE	11,750.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	25.63	.00
024 REPAIRS OTHER CONTRACT	54.45	.00
025 TRAVEL EXPENSE	78,324.17	.00
026 RENTS	41,323.81	.00
027 SURETY BOND PREMIUMS	113.00	.00
028 OTHER OPERATING EXPENSES	5,807.10	.00
060 EQUIPMENT AND FURNITURE INVENTORY	53.86	.00
FUND TOTAL	460,515.78	.00
088 BOARD OF COSMETOLOGISTS FUND		
001 SALARIES AND WAGES	3,592.93	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
06 CONSERVATION OF HEALTH & SANITATION	TEAK IU DATE	YEAR TO DATE
	368.51	.00
016 OTHER SUPPLIES AND MATERIALS	50.77	.00
024 REPAIRS OTHER CONTRACT	64.60	- 90
025 TRAVEL EXPENSE	6,413.40	-00
028 OTHER OPERATING EXPENSES	48.95	.00
060 EQUIPMENT AND FURNITURE INVENTORY	484.50	.00
FUND TOTAL	11,023.66	.00
DEPT TOTAL	471,539.44	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	1121337814	
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	13,022,100.16	.00
002 PROFESSIONAL SERVICES AND FEES	1,209.51	.00
010 PRINTING AND OFFICE SUPPLIES	45.839.25	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	650.15	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	103.85	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	112.816.89	.00
016 OTHER SUPPLIES AND MATERIALS	390.784.86	.00
020 POSTAGE	56,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	233.070.18	.00
024 REPAIRS OTHER CONTRACT	4,402.02	.00
026 RENTS	14,808.39	.00
028 OTHER DPERATING EXPENSES	16,367.94	.00
060 EQUIPMENT AND FURNITURE INVENTORY	25,952.72	.00
062 LIBRARY BOOKS	35,861.78	.00
068 BLDG PURCHASED CONST & REMODELED	527.72	.00
FUND TOTAL	13,960,495,42	.00
508 BOARD OF CHIROPRACTIC EXAMINERS		
140 CHIROPRACTIC EXAMINERS FUND		
001 SALARIES AND WAGES	17.024.09	.00
010 PRINTING AND OFFICE SUPPLIES	562.31	.00
016 OTHER SUPPLIES AND MATERIALS	413.58	.00
020 PDSTAGE	800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,116,98	.00
022 TRANSPORTATION OF THINGS	75.00	.00
025 TRAVEL EXPENSE	4,296.34	.00
026 RENTS	3,949.20	.00
027 SURETY BOND PREMIUMS	38.00	.00
028 OTHER OPERATING EXPENSES	601.92	.00
060 EQUIPMENT AND FURNITURE INVENTORY	60.00	.00
FUND TOTAL	28,938.22	.00
509 BD OF EXAMINERS FOR HEARING AIDS	· · · · 文字》: [1] · · · · · · · · · · · · · · · · · · ·	E151-
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	19,026.96	.00
010 PRINTING AND OFFICE SUPPLIES	499.00	.00
016 OTHER SUPPLIES AND MATERIALS	61.16	.00
020 POSTAGE	450.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	188.01	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 68-31-72 PAGE NJ. 33

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		TEAK TO DATE
025 TRAVEL EXPENSE	5,469.97	• 00
026 RENTS	2,585.47	.00
028 OTHER OPERATING EXPENSES	691.50	.00
060 EQUIPMENT AND FURNITURE INVENTORY	85.00	.00
FUND TOTAL	29,057.07	.00
510 BOARD OF EXAMINERS IN BASIC SCIENCE 220 BASIC SCIENCE EXAMINATION FUND		
001 SALARIES AND WAGES	35,044.50	.00
010 PRINTING AND OFFICE SUPPLIES	483.32	.00
016 OTHER SUPPLIES AND MATERIALS	241.13	.00
020 POSTAGE	1,358.50	.00
022 TRANSPORTATION OF THINGS	51.38	.00
024 REPAIRS OTHER CONTRACT	36.95	.00
025 TRAVEL EXPENSE	4,087.35	.00
026 RENTS	1,170.20	.00
028 OTHER OPERATING EXPENSES	665.45	12.50
060 EQUIPMENT AND FURNITURE INVENTORY 062 LIBRARY BOOKS	1,484.42	.00
FUND TOTAL	230.37	.00
	44,853.57	12.50
511 BOARD OF VOCATIONAL NURSE EXAMINERS 266 VOCATIONAL NURSE EXAMINERS FUND		
001 SALARIES AND WAGES		
010 PRINTING AND OFFICE SUPPLIES	93,766.67	.00
016 OTHER SUPPLIES AND MATERIALS	9,846.46	.00
020 POSTAGE	720.30	.00
022 TRANSPORTATION OF THINGS	14,150.00 196.15	.00
024 REPAIRS OTHER CONTRACT	81.76	.00
025 TRAVEL EXPENSE	13,796.06	•00
026 RENTS	3,445.87-	.00
027 SURETY BOND PREMIUMS	105.97	•00
028 OTHER OPERATING EXPENSES	14,934.31	.00 5.60
060 EQUIPMENT AND FURNITURE INVENTORY	2.724.00	.00
062 LIBRARY BOOKS	34.11	.00
FUND TOTAL	146,909,92	5.60
514 OPTOMETRY BOARD		5.00
034 OPTOMETRY FUND		
001 SALARIES AND WAGES	9,836,85	.00
010 PRINTING AND OFFICE SUPPLIES	437.07	.00
016 OTHER SUPPLIES AND MATERIALS	9.52	.00
020 POSTAGE	532.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	4,028.51	.00
025 TRAVEL EXPENSE	6,090,12	.00
026 RENTS	2,494.00	.00
027 SURETY BOND PREMIUMS	50.00	.00
028 OTHER OPERATING EXPENSES	2,589.27	.00
060 EQUIPMENT AND FURNITURE INVENTORY	972.00	.00
FUND TOTAL	27:039.34	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NU. 34

		GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
		YEAR TO DATE	YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITA	TION		
517 COMMISSION ON ALCOHOLISM			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		343,749.02	1,304.00
002 PROFESSIONAL SERVICE	S AND FEES	12,799.50	.00
010 PRINTING AND OFFICE		10,969.72	.00
016 OTHER SUPPLIES AND M.	ATERIALS	3,696.58	.00
020 POSTAGE		5,090.00	.00
021 UTILITIES TELEPHONE		1,369.78	.00
022 TRANSPORTATION OF TH	INGS	235.00	.00
024 REPAIRS OTHER CONTRA	CT	54.20	.00
025 TRAVEL EXPENSE		38,226.09	.00
026 RENTS		4,075.83	.00
028 OTHER OPERATING EXPE		18,146.61	.00
060 EQUIPMENT AND FURNIT	URE INVENTORY	8,928.83	.00
FUND TOTAL		447,341.16	1,304.00
518 WATER QUALITY BOARD			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		2,507,900.93	50.00
002 PROFESSIONAL SERVICE	S AND FEES	215,680.91	.00
010 PRINTING AND OFFICE		20,098.89	.00
011 GASOLINE DIL LUB WASI		754.42	.00
013 CLOTHING AND DRYGOOD	S FOR PERSONS	237.20	.00
015 DRUGS AND CHEMICALS		5.40	.00
016 OTHER SUPPLIES AND MA	ATERIALS	21,662.08	.00
020 POSTAGE		30,500.00	.00
021 UTILITIES TELEPHONE		16,033.61	.00
022 TRANSPORTATION OF TH	INGS	2,068.70	.00
024 REPAIRS OTHER CONTRAC	CT	1,942.79	.00
025 TRAVEL EXPENSE		225,934.66	41.00
026 RENTS		174,859.07	.00
028 OTHER OPERATING EXPEN	NSES	201,383.15	15.40
060 EQUIPMENT AND FURNITI	URE INVENTORY	66,630.95	.00
062 LIBRARY BOOKS		3,667.96	.00
FUND TOTAL		3,489,360.72	106.40
153 WATER QUALITY FUND			
001 SALARIES AND WAGES		771.86	.00
002 PROFESSIONAL SERVICES		160,805.46	- 00
010 PRINTING AND OFFICE :		2,717.10	.00
OII GASOLINE DIL LUB WASH		126.73	.00
013 CLOTHING AND DRYGOODS		47.82	.00
016 OTHER SUPPLIES AND MA		14,839.96	.00
021 UTILITIES TELEPHONE		2,312.37	.00
022 TRANSPORTATION OF TH		3,349.87	.00
024 REPAIRS OTHER CONTRAC	CT	571.46	.00
025 TRAVEL EXPENSE		13,460.46	.00
026 RENTS		11,749.05	.00
028 OTHER OPERATING EXPEN	NSES	362,118.95	•00

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION		LAR TO DATE
060 EQUIPMENT AND FURNITURE INVENTORY	77.047.18	.00
062 LIBRARY BOOKS	339.22	
FUND TOTAL	650,257.49	•00
DEPT TOTAL	4,139,618.21	.00
519 AIR CONTROL BOARD	++137+010.21	106.40
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1 925 00	
010 PRINTING AND OFFICE SUPPLIES	1,825.00	.00
016 OTHER SUPPLIES AND MATERIALS	247.97	.00
025 TRAVEL EXPENSE	2.25	.00
026 RENTS	5,713.59	.00
028 OTHER OPERATING EXPENSES	60,961.20	.00
FUND TOTAL	1,871.86	.00
102 AIR CONTROL BOARD SPECIAL FUND	70,621.87	.00
001 SALARIES AND WAGES		
	28,539.60	.00
002 PROFESSIONAL SERVICES AND FEES	74,807.29	.00
010 PRINTING AND OFFICE SUPPLIES	33.48	.00
016 OTHER SUPPLIES AND MATERIALS	706.05	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	264.54	.00
024 REPAIRS OTHER CONTRACT	17.90	.00
025 TRAVEL EXPENSE	6,039,20	.00
026 RENTS	59,177.04	.00
028 OTHER OPERATING EXPENSES	137,353.74	.00
062 LIBRARY BOOKS	1,527.00	.00
FUND TOTAL	308,465.84	.00
DEPT TOTAL	379,087.71	.00
520 BD OF EXAMINERS OF PSYCHOLOGISTS		
024 PSYCHOLOGISTS LICENSING FUND		
001 SALARIES AND WAGES	18,926.55	.00
002 PROFESSIONAL SERVICES AND FEES	7,201.65	.00
010 PRINTING AND DEFICE SUPPLIES	3,880,12	.00
016 OTHER SUPPLIES AND MATERIALS	420.69	.00
020 POSTAGE	1,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,190.09	.00
022 TRANSPORTATION OF THINGS	110.00	.00
025 TRAVEL EXPENSE	4,250.53	.00
026 RENTS	876.45	.00
028 OTHER OPERATING EXPENSES	3,625.62	.00
060 EQUIPMENT AND FURNITURE INVENTORY	58.67	-00
FUND TOTAL	42.040.37	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	121040851	.00
001 GENERAL REVENUE FUND		
OOL SALARIES AND WAGES	21,013.13	
002 PROFESSIONAL SERVICES AND FEES	540.00	-00
010 PRINTING AND OFFICE SUPPLIES	652.48	• 00
011 GASOLINE OIL LUB WASH AND GREASE	27.42	•00
016 OTHER SUPPLIES AND MATERIALS	535.26	.00
	237.20	• 00

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L01390	DISBURSEMENTS	BY	FUNCTION

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
06 CONSERVATION OF HEALTH & SANITATION	TERR TO BATE	ILAR TO DATE
020 POSTACE	1.030.00	.00
020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 025 TRAVEL EXPENSE 026 RENTS 027 SURETY BOND PREMIUMS 028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY	367.93	. 00
025 TRAVEL EXPENSE	4,073.02	.00
026 RENTS	2,885.08	.00
027 SURETY BOND PREMIUMS	25.00	.00
028 OTHER OPERATING EXPENSES	1,021.30	.00
060 EQUIPMENT AND FURNITURE INVENTORY	7,598.03	.00
FUND TOTAL	39,768.65	.00
FUNCTION TOTAL	52,028,145.75	6,544.89
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,326,203.05	271.80
551 DEPARTMENT OF AGRICULTURE         001 GENERAL REVENUE FUND         001 SALARIES AND WAGES         002 PROFESSIONAL SERVICES AND FEES         010 PRINTING AND DFFICE SUPPLIES         011 GASOLINE OIL LUB WASH AND GREASE         013 CLOTHING AND DRYGOODS FOR PERSONS         014 FEED FOR ANIMALS' SEED AND SMALL PLANTS         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB         016 OTHER SUPPLIES AND MATERIALS         020 POSTAGE         021 UTLITIES TELEPHONE AND TELEGRAPH         022 TRANSPORTATION OF THINGS         024 REPAIRS OTHER CONTRACT         025 TRAVEL EXPENSE         026 RENTS         028 OTHER OPERATING EXPENSES         060 EQUIPMENT AND FURNITURE INVENTORY         068 BLDG PURCHASED CONST & REMODELED         FUND TOTAL         023 DEPARTMENT OF AGRICULTURE FUND	16,358.00	.00
010 PRINTING AND DEFICE SUPPLIES	15,123.71	.00
011 GASOLINE DIL LUB WASH AND GREASE	54,842.47	358.60
013 CLOTHING AND DRYGOODS FOR PERSONS	63.45	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	90.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	10,352.90	.00
016 OTHER SUPPLIES AND MATERIALS	234,139,39	.00
020 POSTAGE	138,202.98	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	39,759.82	.16
022 TRANSPORTATION OF THINGS	3,631,95	.00
024 REPAIRS OTHER CONTRACT	14.100.00	.00
025 TRAVEL EXPENSE	50,773.26	.00
026 RENTS	224,037.57	.00
028 OTHER OPERATING EXPENSES	385,134.83	1,821.14
060 EQUIPMENT AND FURNITURE INVENTORY	190,026.54	.00
068 BLDG PURCHASED CONST & REMODELED	107,083.80	.00
FUND TOTAL	5,809,923.72	2,451,70
023 DEPARTMENT OF AGRICULTURE FUND		
001 SALARIES AND WAGES	8.31-	7.31
01 SALARIES AND WAGES 010 PRINTING AND OFFICE SUPPLIES 011 GASOLINE OIL LUB WASH AND GREASE 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS	22,496.83	.00
011 GASOLINE OIL LUB WASH AND GREASE	34,669.66	241.05
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	122.85	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	240.70	-00
016 OTHER SUPPLIES AND MATERIALS	152,093.28	115.88
020 POSTAGE	9,395.85	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	37,254.67	.00
022 TRANSPORTATION OF THINGS	3,194.30	.00
020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 024 REPAIRS OTHER CONTRACT 025 TRAVEL EXPENSE 026 RENTS 027 SURETY BOND PREMIUMS 028 OTHER OPERATING EXPENSES 020 EQUIPMENT AND FURNITURE INVENTORY	25,000.34	45.12
025 TRAVEL EXPENSE	449,188.15	.00
026 RENTS	64,077.83	.00
027 SURETY BOND PREMIUMS	1,635.00	258.00
028 OTHER OPERATING EXPENSES	93,325.42	1,452.50
	100,782.04	.00
FUND TOTAL	993,468.61	2,119.86

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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		GROSS	REFUND
	DIS	BURSEMENTS	DISBURSEMENTS
	YE	AR TO DATE	YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES			1 · · · · · · · · · · · · · · · · · · ·
268 FEDERAL MARKET NEWS FUND			
010 PRINTING AND OFFICE SUPPLIES		199.92	.00
016 OTHER SUPPLIES AND MATERIALS		19,751.76	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		865.83	.00
022 TRANSPORTATION OF THINGS		102.75	.00
024 REPAIRS OTHER CONTRACT		1,013.39	.00
025 TRAVEL EXPENSE		4.033.25	.00
026 RENTS		962.00	.00
028 OTHER OPERATING EXPENSES		10,452.30	.00
060 EQUIPMENT AND FURNITURE INVENTORY		6,870.00	.00
FUND TOTAL		44,251.20	.00
DEPT TOTAL		6,847,643.53	4,571.56
552 WATER RIGHTS COMMISSION		010111019:09	++)/1.00
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		1,221,487.94	• 00
002 PROFESSIONAL SERVICES AND FEES		5,930.00	•00
010 PRINTING AND OFFICE SUPPLIES		8,036.91	
011 GASOLINE OIL LUB WASH AND GREASE		7,411.56	.00
013 CLOTHING AND DRYGOODS FOR PERSONS		15.94	.00
016 OTHER SUPPLIES AND MATERIALS			.00
020 POSTAGE		8+611.10	18.00
021 UTILITIES TELEPHONE AND TELEGRAPH			.00
022 TRANSPORTATION OF THINGS		1,198.59	.00
024 REPAIRS OTHER CONTRACT		520.30	.00
025 TRAVEL EXPENSE		3,219.09	.00
026 RENTS		37, 394. 52	.00
027 SURETY BOND PREMIUMS		25,145.01	.00
028 OTHER OPERATING EXPENSES		410.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY		27,268.76	136.72
062 LIBRARY BODKS		38,101.58	.00
FUND TOTAL		1,491.78	.00
158 WATER RIGHTS ADMINISTRATION FUND		1,400,743.08	154.72
001 SALARIES AND HAGES			
010 PRINTING AND OFFICE SUPPLIES		64,623.37	.00
		1,578.11	.00
OIL GASOLINE OIL LUB WASH AND GREASE		997.70	.00
016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE		284.23	.00
		1,600.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		3,610.39	876.59
022 TRANSPORTATION OF THINGS		595.56	.00
024 REPAIRS OTHER CONTRACT		459.37	.00
025 TRAVEL EXPENSE		13,734.02	.00
026 RENTS		5,850.75	.00
028 OTHER OPERATING EXPENSES		1,476.76	.00
060 EQUIPMENT AND FURNITURE INVENTORY		531.50	.00
062 LIBRARY BOOKS		75.00	.00
FUND TOTAL	R	95,416.76	876.59
DEPT TOTAL		1,496,159.84	1,031.31

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 03-31-72 PAGE NU. 38

07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES 554 TEXAS ANIMAL HEALTH COMMISSION 001 GENERAL REVENUE FUND 001 GENERAL REVENUE FUND 002 PROPESSIONAL SERVICES AND FEES 103 SALARIES AND MAGES 002 PROPESSIONAL SERVICES AND FEES 104 OTHER SUPPLIES AND MATERIALS 002 POSTAGE 002 PROPILES AND MATERIALS 105 OTHER SUPPLIES AND MATERIALS 105 OTHER SUPPLIES AND MATERIALS 107 OTHER OPENATION OF THINGS 107 OTHER OPENATION OF THINGS 107 OTHER OPENATION SERVICE 108 OTHER CONTRACT 108 OTHER CONTRACT 100 OTHER OPENATION SERVICE 100 OFFICE SUPPLIES TO THINGS 100 OFFICE SUPPLIES TO THINGS 100 OFFICE SUPPLIES TO THINGS 100 OFFICE SUPPLIES OFFICE 100 OFFICE OFFICE SUPPLIES 100 OFFICE OFFICE SUPPLIES 100 OFFICE OFFICE SUPPLIES 100 OFFICE SUPPLIES OFFICE 100 OFFICE OFFICE SUPPLIES 100 OFFICE SUPPLIES			GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
555       TEXAS ANIMAL HEALTH COMMISSION         001       GREHRAL REVENUE FUND         001       SALARIES AND WAGES         002       DITRAC         003       SALARIES         004       OTHER SUPPLIES AND WATERIALS         005       SALARIES         006       CONTRAC         007       STAVEL EXPENSE         008       SALARIES         009       SALARIES         000       SUBERT BOND PRENTING         001       SALARIES         002       SUBERT BOND PRENTING         003       SALARIES         004       SALARIES         005       SUBERTING         006       COUTRAL         007       SUBERTING         008       SUBERTING         001       SALARIES         0101       SALARIES	07 DEVELOPMENT & CONSERVATION OF	NATURAL RESOURCES		ICAN IS DATE
001 SALARIES AND YAGES         1,314+65,61         -00           001 SALARIES AND YAGES         993-50         -00           010 PROFESSIONAL SERVICES AND PEES         7,553.19         -00           010 PRINTING AND OFFICE SUPPLIES         7,553.19         -00           020 POSTAGE         16,150.00         -000           021 VIILITIES TELEPHONE AND TELEGRAPH         286-53         -00           022 POSTAGE         521-60.20         38-40           024 REATESTIATION OF THINGS         15.00         -000           025 TRAVEL ENPENSE         521-602.29         38-40           026 RENTS         9137.66         -000           028 OTHER OPERATING ENPENSES         15,346.67         -000           028 OTHER OPERATING ENPENSE         1953.466.47         -000           0301 GENERAL REVENUE TAND ENVENTORY         9,137.66         -000           0301 GENERAL REVENUE TAND ENVENTORY         9,137.66         -000           031 SALARIES AND MAGESTON TRANSFER         22,938.02         604-00           031 GENERAL REVENUE TAND         161.28         -000           0321 STRAVEL ENDEND REVILCE         161.28         -000           033 SALARIES AND MAGESTON TRANSFER         22,938.02         -000           034 SALARIES AND MARESTAND				
002 PROFESSIONAL SERVICES AND FRES	001 GENERAL REVENUE FUND			
002 PROFESSIONAL SERVICES AND FRES         993.50         .00           010 PRINTING AND OFFICE SUPPLIES         7,553.19         .00           016 OTHER SUPPLIES AND MATERIALS         59,273.44         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         266.53         .00           022 TRANSPORTATION OF THINGS         1,736.51         .00           023 TRANSPORTATION OF THINGS         1,736.51         .00           024 TRANSPORTATION OF PRINTUMS         1,736.51         .00           027 SURETY BOND PREMIUMS         417.00         .00           028 OTHER OPERATING ERPENSES         13,346.67         .000           020 OTHOR OPERATING ERPENSES         14,346.67         .000           000 EQUIPMENT AND FURNITURE INVENTORY         9,137.66         .000           001 SALARIES AND AFRVICE         .000         .000         .000           001 SALARIES AND MAGES         7,052,938.02         .00         .00           001 SALARIES AND MAGES         7,052,938.02         .00         .00           001 SALARIES AND MATERIALS         161.28         .00         .00           001 SALARIES AND MAGES         2,311.72         .00         .00           001 SALARIES AND MARERIALS         161.28         .00         .00	001 SALARIES AND WAGES	5	1.314.463.61	.00
010         PRINTING AND OFFICE SUPPLIES         7,553,19         .00           010         OTHER SUPPLIES AND MATERIALS         59,273,44         .00           020         POSTAGE         16,150,00         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         266,53         .00           022         TRANSPORTATION OF THINGS         1,736,51         .00           024         REPAIRS OTHER CONTRACT         1,736,51         .00           025         TRAVEL EXPENSE         527,662,29         .36,40           026         OLD PREMIUMS         9,137,66         .00           027         SURETY BOND PREMIUMS         1,736,46,67         .00           028         OTAM FUNDOR         .9,137,66         .00           020         OTAM FUNDOR         .00         .00         .00           021         GERATING EXPENSES         27,414,79         .00           001         GENERAL REVENUE FUNDO         .00         .00         .00           001         GENERAL REVENUE FUNDO         .01         .00         .00           001         GENERAL REVENUE FUNDO         .00         .00         .00         .00           001         GENERATING EXPENSES         .27,9	002 PROFESSIONAL SERVI	CES AND FEES		
016         014R         SUPPLIES         400         400           020         POSTAGE         16,150,00         000           021         UTILITIES         TELEPHONE         AND         TELEGRAPH         266,53         .000           022         TRANSPORTATION OF THINGS         1,736,51         .000         .000         .024         REPAIRS         .016         .000         .000         .024         REPAIRS         .001         .000         .	010 PRINTING AND OFFIC	CE SUPPLIES	7.553.19	
021 UTILITIES TELEPHONE AND TELEGRAPH         286.53         000           022 TRANSPORTATION OF THINGS         15.00         000           024 REPAIRS OTHER CONTRACT         1.736.51         000           025 TRAVEL EXPENSE         527.662.29         38.40           026 RENTS         926.81         000           027 SURETY BOND PRENTUNS         417.00         000           028 OTHER OPERATING EXPENSES         15.348.67         000           028 OTHER TAND FURNITUKE INVENTORY         9.137.66         000           001 GENERAL REVENUE FUND         1,953,964.41         38.40           001 GENERAL REVENUE FUND         001 SALARIES AND MAGES         7.052,938.02         604.00           001 GENERAL REVENUE FUND         1,953,964.41         38.40         000           001 GENERAL REVENUE FUND         1,953,964.41         38.40         000           001 GENERAL REVENUE FUND         1,1453         2,000         000           001 OTHER SUPPLIES         2,311.72         000         000           010 OTHER SUPPLIES         1,31.83         000         022           021 UTILITIS TELEPHONE AND TELEGRAPH         15.662.90         000           022 TRANSPORTATION TRANSFER         20.01         000         000	016 OTHER SUPPLIES AND	MATERIALS	59,273.44	.00
0.21 UTLLITIES TELEPHOME AND TELEGRAPH         260.53         .00           0.22 TRANSPORTATION OF THINGS         15.00         .00           0.24 REPAIRS OTHER CONTRACT         1.730.51         .00           0.25 TRAVEL EXPENSE         527.662.29         .38.40           0.26 RENTS         920.81         .00           0.27 SURETY BOND PREMIUMS         417.00         .00           0.28 OTHER OPERATING EXPENSES         15.3468.67         .00           0.28 OTHER OPERATING EXPENSES         15.339.964.1         .38.40           0.28 OTHER AND FURNITUKE INVENTORY         9.137.66         .00           0.01 GENERAL REVENUE FUND         .9555 ARCICULTURAL EXTENSION SERVICE         .00           0.01 SALARIES AND MAGES         7.052,938.02         .004.00           0.01 SALARIES AND MAGES         7.052,938.02         .00           0.01 SALARIES AND MAGES         7.052,938.02         .00           0.02 OTHER SUPPLIES AND MARENIAS         181.28         .00           0.03 COTHER SUPPLIES AND MARENIAS         .00         .00           0.04 OTHER SUPPLIES         .01.46         .00           0.05 OTHER SUPPLIES         .02.0         .00           0.06 OTHER SUPPLIES         .02.0         .00           0.02 DEVENT MOND PREM	020 POSTAGE		16,150.00	.00
024 REPAIRS OTHER CONTRACT         1,736,51         .00           025 TRAVEL EXPENSE         527,662.29         38.40           026 RENTS         926.81         .00           027 SURETY BOND PREMIUNS         417.00         .00           028 OTHER OPERATING EXPENSES         15,368.67         .00           000 EQUIPMENT AND FURNITURE INVENTORY         9,137.66         .00           001 GENERAL REVENUE FUND         1,953,964.41         38.40           001 SALARES AND MAGES         7,052,938.02         604.00           001 GENERAL REVENUE FUND         27,414.79         .00           001 GENERAL REVENUE FUND         21,11.72         .00           001 OFTICE SUPPLIES         2,311.72         .00           010 OFTIES AND MAGES         1,562.290         .00           023 TRANSPORTATION OF THINGS         1,722.83         .00           023 TRANSPORTATION OF THINGS         3,672.00         .00           024 THEN DOPERATING EXPENSE         1,732.83         .00           025 TRAVEL EXPENSE         1,732.83         .00           025 TRAVEL EXPENSE         1,732.83         .00           026 LIBRAY BOONS PREMIUNS         3,672.00         .00           027 STRAVEL EXPENSE         1,732.83         .00     <	021 UTILITIES TELEPHON	NE AND TELEGRAPH		.00
025 TRAVEL EXPENSE         527.602.29         38.40           026 RENTS         926.81         .00           028 OTHER DOR PREMIUNS         417.00         .00           028 OTHER OPERATING EXPENSES         13,348.67         .00           000 DOTOTAL         1,953.964.91         38.40           001 GENERAL REVENUE FUNDO         1,953.964.91         38.40           001 GENERAL REVENUE FUNDO         1,953.964.91         38.40           001 SALARIES AND WAGES         7,052.938.02         604.00           001 GENERAL REVENUE FUNDO         .000         .000         .000           001 GOB WORKMENS COMPENSATION TRANSFER         27,414.79         .000           001 OG HORKMENS COMPENSATION TRANSFER         27,414.79         .000           010 OPRINTING AND OFFICE SUPPLIES         21,414.79         .000           021 UTILITIES TELEPHONE AND TELEGRAPH         15,602.90         .000           022 TRANSPORTATION OF THINGS         16.732.83         .000           022 TRANSPORTATION OF THINGS         3,672.00         .000           023 REATS BORD PRENIUMS         3,672.00         .000           024 RENTS         25.00         .000           025 OTREAVE EXPENSES         25.00         .000           020 CORENTS	022 TRANSPORTATION OF	THINGS	15.00	.00
026 RENTS         926.81         .00           027 SURETY BOND PREMIUNS         417.00         .00           028 OTHER OPERATING EXPENSES         15,348.67         .00           006 EQUIPMENT AND FURNITURE INVENTORY         9,137.86         .00           555 AGRICULTURAL EXTENSION SERVICE         1,953,964.41         .08.40           001 GEMERAL REVENUE FUND         604.00         .00           001 SALARES AND MAGES         7,052,938.02         .00           001 OPENTING AND OFFICE SUPPLIES         27,414.79         .00           010 OPENTING AND OFFICE SUPPLIES         2,311.72         .00           010 OPENTING AND OFFICE SUPPLIES         2,311.72         .00           021 UTILITIES TELEPHOME AND TELEGRAPH         15,622.90         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         .04562.90         .00           022 TRANSPORTATION OF THINGS         1,722.03         .00           023 TSAVEL EXPENSE         .1732.03         .00           024 STRAYEL EXPENSE         .00         .00           025 TRAVEL EXPENSE         .02         .00           025 TRAVEL EXPENSE         .00         .00           025 TRAVEL EXPENSE         .016.00         .00           026 RENTS         .025.00	024 REPAIRS OTHER CONT	TRACT	1,736.51	.00
027         SURETY BOND PREMIUNS         17.00         000           028         OTHER OPERATING EXPENSES         15,336.67         000           060         EQUIPMENT AND FURNITURE INVENTORY         9,137.86         000           555         AGRICULTURAL EXTENSION SERVICE         1,953,964.41         38.40           001         GENERAL REVENUE FUND         001 SALARIES AND MAGES         7,052,938.02         604.00           001         SALARIES COMPENSATION TRANSFER         27,1414.79         .00           001         PRINTING AND OFFICE SUPPLIES         2,311.72         .00           010         PRINTING AND OFFICE SUPPLIES         2,311.72         .00           011         OTHER SUPPLIES AND MATERIALS         181.28         .00           012         UTILITIES TELEPHONE AND TELEGRAPH         15,662.90         .00           025         TRANSPORTATION OF THINGS         10.46         .00           025         TRANSPORTATION OF THINGS         10.46         .00           025         TRANSPORTATION OF THINGS         83.32         .00           026         RENTS         3,672.00         .00           027         SURETY BOND PREMIUMS         83.32         .00               027         SURETY BOND PREM	025 TRAVEL EXPENSE		527,662.29	38.40
028 0THER OPERATING EXPENSES         15,34,67         000           006 EQUIPMENT AND FURNITURE INVENTORY         9,137,86         000           555 AGRICULTURAL EXTENSION SERVICE         1,953,964,41         38,40           001 GENERAL REVENUE FUND         7,052,938,02         604,00           001 SALARIES AND MAGES         7,052,938,02         604,00           001 SALARIES XND MAGES         27,414,79         000           010 001 SALARIES AND MAGES         2,311,72         000           010 001 GHENENS COMPENSATION TRANSFER         2,311,72         000           021 0THILTIES AND MAERIALS         181,28         000           022 TRANSPORTATION OF THINGS         10,46         000           022 TRANSPORTATION OF THINGS         3,672,00         000           023 REVENDSE         3,672,00         000           024 RENTS         83,32         000           025 TRAVEL EXPENSE         25,00         000           026 CEUIPMENT AND FURNITURE INVENTORY         4,424,77         0.00           026 UIPMENT AND FURNITURE INVENTORY         4,424,77         0.00           026 LIBRARY BOOKS         116,00         001           001 GENERAL EXPERIMENT STATION         7,108,573,09         604+00           002 PROFESSIONAL EXPLIES	026 RENTS		926.81	.00
060         EQUIPMENT AND FURNITURE INVENTORY         5,137.85         000           FUND TOTAL         1,953,964.41         38.400           555         AGRICULTURAL EXTENSION SERVICE         1,953,964.41         38.400           001         GENERAL EXTENSION SERVICE         27,414.79         .00           001 SALARIES AND WAGES         27,414.79         .00           010         PRINTING AND OFFICE SUPPLIES         2,311.72         .00           011         OTHER SUPPLIES AND MATERIALS         181.28         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         15,662.90         .00           022         TRANSPORTATION OF THINGS         10.46         .00           023         TRANSPORTATION OF THINGS         10.46         .00           024         OTHEL EXPENSE         1.732.63         .00           025         TRAVEL EXPENSES         33.32         .00           027         SURET BOND PRENTUMS         83.322         .00           028         OTHER DEPRATING EXPENSES         .025.00         .00           024         DEMATING EXPENSES         .00         .00           025         MORTARY BORS         .01.6.00         .00           0404 DOTAL         TY	027 SURETY BOND PREMIU	IMS	417.00	.00
FUND TOTAL       1,953,964.41       38.40         555       AGRICULUTURAL EXTENSION SERVICE       001       SALAR LES AND MAGES       604.00         001       GENERAL REVENUE FUND       27,414.79       .00         001       SALAR LES AND MAGES       7,052,938.02       604.00         001       GENERAL REVENUE FUND       21,414.79       .00         010       PRINTING AND OFFICE SUPPLIES       2,311.72       .00         011       OLD TRINTING AND OFFICE SUPPLIES       2,311.72       .00         021       UTILITIES TAND MATERIALS       181.28       .00         022       TRANSPORTATION OF THINGS       10.466       .00         025       TRAVEL EXPENSE       1,732.83       .00         026       RENTS       36.72.00       .00         028       DTHEN DERATING EXPENSES       25.00       .00         028       DTHEN DERATING EXPENSES       25.00       .00         020       DEMARY BOOKS       116.00       .00         042       DIBARY BOOKS       116.00       .00         001       GENERAL REVENUE FUND       7,108,573.09       604.00         556       AGRICULTURAL EXPERSIONAL SERVICES AND FEES       4,524.77       .00	028 OTHER OPERATING EX	(PENSES	15,348.67	.00
555         AGRICULTURAL EXTENSION SERVICE         001         0	060 EQUIPMENT AND FURN	ITURE INVENTORY	9,137.86	.00
001         GENERAL REVENUE FUND         604.00           001         GAL RAFLES AND HAGES         7,052,938.02         604.00           008         WORKMENS COMPENSATION TRANSFER         27,414.79         .00           010         OTRINTING AND OFFICE SUPPLIES         2,311.72         .00           010         OTRER SUPPLIES AND MATERIALS         181.28         .00           021         UTILITIES TAUBARTERIALS         115.662.90         .00           022         TRANSPORTATION OF THINGS         10.46         .00           023         TRAVEL EXPENSE         1,732.83         .00           024         RENTS         3,672.00         .00           025         TRAVEL EXPENSE         25.00         .00           026         RENTS         25.00         .00           027         SURETY BOND PREMIUMS         116.00         .00           028         OTHER OPERATING EXPENSES         25.00         .00           024         LIBRARY BOOKS         116.00         .00           025         AGRICULTURAL EXPERIMENT STATION         7,461.19           001         GALARIES AND MAGES         5,720,211.17         7,461.19           001         GALARIES AND MAGES         33,624.75 </td <td></td> <td></td> <td>1,953,964.41</td> <td>38.40</td>			1,953,964.41	38.40
001         SALAR JES AND MAGES         7,052,938,02         604.00           008         WORKMENS COMPENSATION TRANSFER         27,414.79         .00           010         PRINTING AND OFFICE SUPPLIES         2,311.72         .00           010         DITHR SUPPLIES AND MATERIALS         181.28         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         15,662.90         .00           022         TRANSPORTATION OF THINGS         10.46         .00           023         TRAVEL EXPENSE         1,732.83         .00           024         OTHER SUPPLIES AND PREMIUMS         3,672.00         .00           028         OTHER OPERATING EXPENSES         .25.00         .00           028         OTHER OPERATING EXPENSES         .00         .00           028         OTHER ODORS         .16.00         .00           042         LIBRARY BOOKS         .16.00         .00           0556         AGRICULTURAL EXPERIMENT STATION         .7408,573.09         .004.00           051         GALARIES AND MAGES         .720,211.17         .7,461.19           001         GALARIES AND MAGES         .00         .00           010         FRINTING AND OGRESS         .720,211.17         .7,461.19 <td></td> <td>VICE</td> <td></td> <td></td>		VICE		
008         WORKMENS         COMPENSATION         TRANSFER         27,414.79         .00           010         PRINTING         AND OFFICE         SUPPLIES         .00           016         OTHER         SUPPLIES         .00           021         UTILITIES         TELEGRAPH         15,662.90         .00           022         TRANSPORTATION         OF         HINGS         .00           023         TRANSPORTATION         OF         HINGS         .00           024         TRANSPORTATION         OF         HINGS         .00           025         TRAVEL         EXPENSE         .1,732.83         .00           026         RENTS         .3,672.00         .00         .00           027         SURETY         BOND PREMIUMS         .3,672.00         .00           028         OTHER OPERATING EXPENSES         .2,00         .00         .00           027         SURETY         BOND PREMIUMS         .00         .00         .00           028         OTHAL         EXPENSES         .00         .00         .00         .00           0201         SALAN         BOND         TATION         .00         .00         .00         .00	001 GENERAL REVENUE FUND			
010       PRINTING AND OFFICE SUPPLIES       2,311.72       .00         016       OTHER SUPPLIES AND MATERIALS       181.28       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       15,662.90       .00         022       TRANSPORTATION OF THINGS       10.46       .00         025       TRAVEL EXPENSE       1,732.83       .00         026       RENTS       3,672.00       .00         027       SURETY BOND PREMIUMS       3,672.00       .00         028       OTHER OPERATING EXPENSES       .25.00       .00         028       OTHER OPERATING EXPENSES       .00       .00         042       LIPMENT AND FURNITURE INVENTORY       4,424.77       .00         054       LEBARRY BOOKS       116.00       .00         001       FUND TOTAL       7,108,573.09       604.00         55       AGRICULTURAL EXPERIMENT STATION       .00       .00         001       SALARIES AND WAGES       5,720,211.17       7,461.19         002       PROFESSIONAL SERVICES AND FEES       .00       .00         001       GALARIES AND WAGES       .00       .00         011       GASOLINE OIL LUB WASH AND GREASE       .00       .00         0	001 SALARIES AND WAGES		7,052,938.02	604.00
016 OTHER SUPPLIES AND MATERIALS         181.28         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         15,662.90         .00           022 TRANSPORTATION OF THINGS         10.46         .00           025 TRAVEL EXPENSE         1,732.83         .00           026 RENTS         3,672.00         .00           027 SURETY BOND PREMIUMS         83.32         .00           028 OTHER OPERATING EXPENSES         .00         .00           028 OTHER OPERATING EXPENSES         .00         .00           060 EQUIPMENT AND FURNITURE INVENTORY         4,424.77         .00           062 LIBRARY BOOKS         116.00         .00           604 LOBAL EXPERIMENT STATION         7,108,573.09         .004.00           556 AGRICULTURAL EXPERIMENT STATION         7,108,573.09         .004.00           001 SALARIES AND MAGES         5,720,211.17         7,461.19           002 PROFESSIONAL SERVICES AND FEES         4,339.55         .00           010 RENTING AND OFFICE SUPPLIES         .00         .00           011 GASOLINE OTL LUB WASH AND GREASE         .00         .00           013 CLOTHING AND DRYGOODS FOR PERSONS         .00         .00           014 GASOLINE ON AMINALS SEED AND SMALL PLANTS         .59,205.76         .00	008 WORKMENS COMPENSAT	ION TRANSFER	27,414.79	.00
021 UTILITIES TELEPHONE AND TELEGRAPH       15,662.90       .00         022 TRANSPORTATION OF THINGS       10.46       .00         025 TRANSPENSE       1,732.83       .00         026 RENTS       3,672.00       .00         027 SURETY BOND PREMIUMS       83.32       .00         028 OTHER OPERATING EXPENSES       25.00       .00         028 OTHER OPERATING EXPENSES       25.00       .00         028 OTHER OPERATING EXPENSES       116.00       .00         042 GENERAL REVENUE TORY       4,424.77       .00         056 AGRICULTURAL EXPERIMENT STATION       7,108,573.09       604.00         056 AGRICULTURAL EXPERIMENT STATION       7,108,573.09       604.00         001 SALARIES AND WAGES       5,720,211.17       7,461.19         002 PROFESSIONAL SERVICES AND FRES       20,464.96       .00         010 RENTING AND OFFICE SUPPLIES       38,235.28       .00         011 GASOLINE OIL LUB WASH AND GREASE       33,624.75       .00         013 CLOTHING AND DERY ERSONS       248.13-       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       59,205.76       .00         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       16,665.32       .00         016 OTHER SUPPLIES AND MATERIALS       255,553.68 <td< td=""><td></td><td></td><td>2,311.72</td><td>.00</td></td<>			2,311.72	.00
022 TRANSPORTATION OF THINGS       10.46       .00         025 TRAVEL EXPENSE       1,732.83       .00         026 RENTS       3,672.00       .00         027 SURETY BOND PREMIUMS       83.32       .00         028 OTHER OPERATING EXPENSES       25.00       .00         026 RENTS       25.00       .00         028 OTHER OPERATING EXPENSES       25.00       .00         066 EQUIPMENT AND FURNITURE INVENTORY       4,424.77       .00         062 LIBRARY BOOKS       116.00       .00         FUND TOTAL       7,108,573.09       604.00         556 AGRICULTURAL EXPERIMENT STATION       .00       .00         001 GENERAL REVENUE FUND       .00       .00       .00         002 PROFESSIONAL SERVICES AND FEES       .00       .00       .00         001 OPRINTING AND OFFICE SUPPLIES       .00       .00       .00         010 PRINTING AND OFRESONS       .248.13-       .00       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       .259,553.68       .00 <td></td> <td></td> <td>181.28</td> <td>.00</td>			181.28	.00
025 TRAVEL EXPENSE       1,732.83       .00         026 RENTS       3,672.00       .00         027 SURETY BOND PREMIUMS       83.32       .00         028 OTHER OPERATING EXPENSES       25.00       .00         060 EQUIPMENT AND FURNITURE INVENTORY       4,424.77       .00         062 LIBRARY BOOKS       116.00       .00         FUND TOTAL       7,108,573.09       .004.00         556 AGRICULTURAL EXPERIMENT STATION       7,108,573.09       .004.00         001 GENERAL REVENUE FUND       001 SALARIES AND MAGES       5,720,211.17       7,461.19         002 PROFESSIONAL SERVICES AND FEES       9,739.55       .00         003 MORTMENS COMPENSATION TRANSFER       20,464.96       .00         010 PRINTING AND OFFICE SUPPLIES       38,235.28       .00         011 GASOLINE OIL LUB WASH AND GREASE       33,624.75       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       59,205.76       .00         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       16,665.32       .00         016 OTHER SUPPLIES AND MATERIALS       255,553.668       68.18         020 POSTAGE       3,543.00       .00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       105,154.17       .00         022 REPAIRS TO BUILDINGS			15,662.90	.00
026 RENTS         3,672.00         .00           027 SURETY BOND PREMIUMS         83.32         .00           028 OTHER OPERATING EXPENSES         25.00         .00           060 EQUIPMENT AND FURNITURE INVENTORY         4,424.77         .00           062 LIBRARY BOOKS         116.00         .00           FUND TOTAL         7,108,573.09         604.00           001 GENERAL REVENUE FUND         5,720,211.17         7,461.19           001 SALARIES AND MAGES         5,720,211.17         7,461.19           002 PROFESSIONAL SERVICES AND FEES         4,399.55         .00           008 WORKMENS COMPENSATION TRANSFER         20,464.96         .00           011 GASOLINE OIL LUB WASH AND GREASE         33,624.75         .00           013 CLOTHING AND DRYGOODS FOR PERSONS         248.13-         .00           014 FEED FOR ANIMALS SED AND SMALL PLANTS         59,205.76         .00           015 DRUGS AND CHEMICAL & FOR MEDICAL & LAB         16,665.32         .00           016 OTHER SUPPLIES AND MATERIALS         255,53.68         .08.18           020 POSTAGE         3,543.00         .00           021 TILITIES TELEPHONE AND TELEGRAPH         105,154.17         .00           022 TRANSPORTATION OF THINGS         4,660.93         .00		THINGS	10.46	.00
027         SURETY BOND PREMIUMS         03.32         .00           028         DTHER OPERATING EXPENSES         25.00         .00           060         EQUIPMENT AND FURNITURE INVENTORY         4,424.77         .00           062         LIBRARY BOOKS         116.00         .00           FUND TOTAL         7,108,573.09         604.00           556         AGRICULTURAL EXPERIMENT STATION         7,108,573.09         604.00           001         SALARIES AND WAGES         5,720,211.17         7,461.19           002         PROFESSIONAL SERVICES AND FEES         4,399,55         .00           001         SALARIES AND WAGES         5,720,211.17         7,461.19           002         PROFESSIONAL SERVICES AND FEES         9,0464.96         .00           010         PRINTING AND OFFICE SUPPLIES         38,235.28         .00           011         GASOLINE OIL LUB WASH AND GREASE         33,624.75         .00           014         FEED FOR ANIMALS SEED AND SMALL PLANTS         59,205.76         .00           014         FEED FOR ANIMALS SEED AND SMALL PLANTS         59,205.76         .00           015         DRUGES AND CHEMICAL & LAB         16,665.32         .00           016         OTHER SUPPLIES AND MATERIALS </td <td></td> <td></td> <td>1,732.83</td> <td>.00</td>			1,732.83	.00
028 OTHER OPERATING EXPENSES25.00.00060 EQUIPMENT AND FURNITURE INVENTORY4,424.77.00062 LIBRARY BOOKS116.00.00FUND TOTAL7,108,573.09604.00556 AGRICULTURAL EXPERIMENT STATION001 GENERAL REVENUE FUND604.00001 GENERAL REVENUE FUND5,720,211.177,461.19002 PROFESSIONAL SERVICES AND FEES4,399.55.00008 WORKMENS COMPENSATION TRANSFER20,464.96.00010 PRINTING AND OFFICE SUPPLIES38,235.28.00011 GASOLINE OIL LUB WASH AND GREASE33,624.75.00013 CLOTHING AND DRYGODOS FOR PERSONS248.1300014 FEED FOK ANIMALS SEED AND SMALL PLANTS59,205.76.00015 OTHER SUPPLIES AND MATERIALS16,665.32.00016 OTHER SUPPLIES AND MATERIALS255,553.6868.18020 POSTAGE3,543.00.00021 UTILITIES TELEPHONE AND THEGRAPH105,154.17.00023 REPARES TO BUILDINGS CONTRACT2,931.42.00			3,672.00	.00
060         EQUIPMENT AND FURNITURE INVENTORY         4,424.77         .00           062         LIBARRY BOOKS         116.00         .00           FUND TOTAL         7,108,573.09         604.00           0556         AGRICULTURAL EXPERIMENT STATION         604.00           001         GENERAL REVENUE FUND         604.00           001         GENERAL REVENUE FUND         604.00           001         GENERAL REVENUE FUND         604.00           001         SALARIES AND WAGES         5,720,211.17         7,461.19           002         PROFESSIONAL SERVICES AND FEES         4,399.55         .00           003         WORKMENS COMPENSATION TRANSFER         20,464.96         .00           010         PRINTING AND OFFICE SUPPLIES         38,235.28         .00           011         GASOLINE OIL LUB WASH AND GREASE         33,624.75         .00           013         CLOTHING AND DRYGOODS FOR PERSONS         248.13         .00           014         FEED FOR ANIMALS SEED AND SMALL PLANTS         59,205.76         .00           015         DRUGS AND CHEMICALS FOR MEDICAL & LAB         16,665.32         .00           016         OTHER SUPPLIES AND MATERIALS         255,553.68         68.18           020			83.32	.00
062 LIBRARY BOOKS         116.00         .00           FUND TOTAL         7,108,573.09         604.00           556 AGRICULTURAL EXPERIMENT STATION         001         604.00           001 GENERAL REVENUE FUND         001 SALARIES AND WAGES         5,720,211.17         7,461.19           002 PROFESSIONAL SERVICES AND FEES         4,399.55         .00           008 WORKMENS COMPENSATION TRANSFER         20,464.96         .00           011 GASOLINE DIL LUB WASH AND GREASE         33,624.75         .00           013 CLOTHING AND DRYGODOS FOR PERSONS         248.13-         .00           014 FEED FOR ANIMALS SEED AND SMALL PLANTS         59,205.76         .00           015 DRUGS AND CHEMICALS FOR MEDICAL & LAB         16,665.32         .00           016 OTHER SUPPLIES AND MATERIALS         255,553.68         68.18           020 POSTAGE         3,543.00         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         105,154.17         .00           022 TRANSPORTATION OF THINGS         4,600.93         .00           023 REPAIRS TO BUILDINGS CONTRACT         2,931.42         .00			25.00	.00
FUND TOTAL7,108,573.09604.00556 AGRICULTURAL EXPERIMENT STATION 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES5,720,211.177,461.19002 PROFESSIONAL SERVICES AND FEES4,399.55.00008 WORKMENS COMPENSATION TRANSFER20,464.96.00010 PRINTING AND OFFICE SUPPLIES38,235.28.00011 GASOLINE DIL LUB WASH AND GREASE33,624.75.00013 CLOTHING AND DRYGODOS FOR PERSONS248.1300014 FEED FOR ANIMALS SEED AND SMALL PLANTS59,205.76.00015 DRUGS AND CHEMICALS FOR MEDICAL & LAB16,665.32.00016 OTHER SUPPLIES AND MATERIALS255,553.6868.18020 POSTAGE3,543.00.00021 UTILITIES TELEPHONE AND TELEGRAPH105,154.17.00022 TRANSPORTATION OF THINGS4,60.93.00023 REPAIRS TO BUILDINGS CONTRACT2,931.42.00		ITURE INVENTORY		
556AGRICULTURAL EXPERIMENT STATION001GENERAL REVENUE FUND001SALARIES AND WAGES002PROFESSIONAL SERVICES AND FEES002PROFESSIONAL SERVICES AND FEES003WORKMENS COMPENSATION TRANSFER010PRINTING AND OFFICE SUPPLIES011GASOLINE DIL LUB WASH AND GREASE013CLOTHING AND DRYGDODS FOR PERSONS014FEED FOR ANIMALS SEED AND SMALL PLANTS015DRUGS AND CHEMICALS FOR MEDICAL & LAB016OTHER SUPPLIES AND MATERIALS020POSTAGE021UTILITIES TELEPHONE AND TELEGRAPH022TRANSPORTATION OF THINGS023REPAIRS TO BUILDINGS CONTRACT023REPAIRS TO BUILDINGS CONTRACT024BUILDINGS CONTRACT025S1.4220200				
001 GENERAL REVENUE FUND       001 SALARIES AND WAGES       5,720,211.17       7,461.19         002 PROFESSIONAL SERVICES AND FEES       4,399.55       .00         008 WORKMENS COMPENSATION TRANSFER       20,464.96       .00         010 PRINTING AND OFFICE SUPPLIES       38,235.28       .00         011 GASOLINE OIL LUB WASH AND GREASE       33,624.75       .00         013 CLOTHING AND DRYGODOS FOR PERSONS       248.13-       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       59,205.76       .00         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       16,665.32       .00         016 OTHER SUPPLIES AND MATERIALS       255,553.68       68.18         020 POSTAGE       3,543.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       105,154.17       .00         022 TRANSPORTATION OF THINGS       4,660.93       .00         023 REPAIRS TO BUILDINGS CONTRACT       2,931.42       .00			7,108,573.09	604.00
001       SALARIES AND WAGES       5,720,211.17       7,461.19         002       PROFESSIONAL SERVICES AND FEES       4,399,55       .00         008       WORKMENS COMPENSATION TRANSFER       20,464.96       .00         010       PRINTING AND OFFICE SUPPLIES       38,235.28       .00         011       GASOLINE OIL LUB WASH AND GREASE       33,624.75       .00         013       CLOTHING AND DRYGODOS FOR PERSONS       248.13-       .00         014       FEED FOR ANIMALS SEED AND SMALL PLANTS       59,205.76       .00         015       DRUGS AND CHEMICALS FOR MEDICAL & LAB       16,665.32       .00         016       OTHER SUPPLIES AND MATERIALS       255,553.68       68.18         020       POSTAGE       3,543.00       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       105,154.17       .00         022       TRANSPORTATION OF THINGS       4,660.93       .00         023       REPAIRS TO BUILDINGS CONTRACT       2,931.42       .00		ATION		
002PROFESSIONAL SERVICES AND FEES4,399.55.00008WORKMENS COMPENSATION TRANSFER20,464.96.00010PRINTING AND OFFICE SUPPLIES38,235.28.00011GASOLINE DIL LUB WASH AND GREASE33,624.75.00013CLOTHING AND DRYGOODS FOR PERSONS248.1300014FEED FOR ANIMALS SEED AND SMALL PLANTS59,205.76.00015DRUGS AND CHEMICALS FOR MEDICAL & LAB16,665.32.00016OTHER SUPPLIES AND MATERIALS255,553.6868.18020POSTAGE3,543.00.00021UTILITIES TELEPHONE AND TELEGRAPH105,154.17.00022TRANSPORTATION OF THINGS4,660.93.00023REPAIRS TO BUILDINGS CONTRACT2,931.42.00				
008 WORKMENS COMPENSATION TRANSFER20,464.96.00010 PRINTING AND OFFICE SUPPLIES38,235.28.00011 GASOLINE OIL LUB WASH AND GREASE33,624.75.00013 CLOTHING AND DRYGOODS FOR PERSONS248.1300014 FEED FOR ANIMALS SEED AND SMALL PLANTS59,205.76.00015 DRUGS AND CHEMICALS FOR MEDICAL & LAB16,665.32.00016 OTHER SUPPLIES AND MATERIALS255,553.6868.18020 POSTAGE3,543.00.00021 UTILITIES TELEPHONE AND TELEGRAPH105,154.17.00023 REPAIRS TO BUILDINGS CONTRACT2,931.42.00				
010PRINTING AND OFFICE SUPPLIES38,235.28.00011GASOLINE DIL LUB WASH AND GREASE33,624.75.00013CLOTHING AND DRYGOODS FOR PERSONS248.1300014FEED FOR ANIMALS SEED AND SMALL PLANTS59,205.76.00015DRUGS AND CHEMICALS FOR MEDICAL & LAB16,665.32.00016OTHER SUPPLIES AND MATERIALS255,553.6868.18020POSTAGE3,543.00.00021UTILITIES TELEPHONE AND TELEGRAPH105,154.17.00023REPAIRS TO BUILDINGS CONTRACT2,931.42.00				
011 GASOLINE DIL LUB WASH AND GREASE33,624.75.00013 CLOTHING AND DRYGOODS FOR PERSONS248.1300014 FEED FOR ANIMALS SEED AND SMALL PLANTS59,205.76.00015 DRUGS AND CHEMICALS FOR MEDICAL & LAB16,665.32.00016 OTHER SUPPLIES AND MATERIALS255,553.6868.18020 POSTAGE3,543.00.00021 UTILITIES TELEPHONE AND TELEGRAPH105,154.17.00022 TRANSPORTATION OF THINGS4,660.93.00023 REPAIRS TO BUILDINGS CONTRACT2,931.42.00				
013 CLOTHING AND DRYGOODS FOR PERSONS248.1300014 FEED FOR ANIMALS SEED AND SMALL PLANTS59,205.76.00015 DRUGS AND CHEMICALS FOR MEDICAL & LAB16,665.32.00016 OTHER SUPPLIES AND MATERIALS255,553.6868.18020 POSTAGE3,543.00.00021 UTILITIES TELEPHONE AND TELEGRAPH105,154.17.00022 TRANSPORTATION OF THINGS4,660.93.00023 REPAIRS TO BUILDINGS CONTRACT2,931.42.00			-	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS59,205.76.00015 DRUGS AND CHEMICALS FOR MEDICAL & LAB16,665.32.00016 OTHER SUPPLIES AND MATERIALS255,553.6868.18020 PDSTAGE3,543.00.00021 UTILITIES TELEPHONE AND TELEGRAPH105,154.17.00022 TRANSPORTATION OF THINGS4,660.93.00023 REPAIRS TO BUILDINGS CONTRACT2,931.42.00				
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       16,665.32       .00         016 OTHER SUPPLIES AND MATERIALS       255,553.68       68.18         020 PDSTAGE       3,543.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       105,154.17       .00         022 TRANSPORTATION OF THINGS       4,660.93       .00         023 REPAIRS TO BUILDINGS CONTRACT       2,931.42       .00				
016 OTHER SUPPLIES AND MATERIALS       255,553.68       68.18         020 POSTAGE       3,543.00       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       105,154.17       .00         022 TRANSPORTATION OF THINGS       4,660.93       .00         023 REPAIRS TO BUILDINGS CONTRACT       2,931.42       .00				
020         POSTAGE         3,543.00         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         105,154.17         .00           022         TRANSPORTATION OF THINGS         4,660.93         .00           023         REPAIRS TO BUILDINGS CONTRACT         2,931.42         .00				
021 UTILITIES TELEPHONE AND TELEGRAPH105,154.17.00022 TRANSPORTATION OF THINGS4,660.93.00023 REPAIRS TO BUILDINGS CONTRACT2,931.42.00		MATERIALS		
022 TRANSPORTATION OF THINGS4,660.93.00023 REPAIRS TO BUILDINGS CONTRACT2,931.42.00		AND TELECOAD		
023 REPAIRS TO BUILDINGS CONTRACT 2,931.42 .00				
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DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND US-31-72 PAGE NJ. 39

GROSS

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DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE 07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES 025 TRAVEL EXPENSE 109,127.73 .00 026 RENTS 66,742.20 .00 028 OTHER OPERATING EXPENSES 246.647.34 .00 060 EQUIPMENT AND FURNITURE INVENTORY 322,499.33 .00 062 LIBRARY BOOKS 202-45 .00 067 LAND IMPROVEMENTS 5,514.88 .00 068 BLDG PURCHASED CONST & REMODELED 6.379.00 .00 FUND TOTAL 7.053.383.46 7,529.37 058 FEED CONTROL FUND 001 SALARIES AND WAGES 573,136.67 .00 008 WORKMENS COMPENSATION TRANSFER 3,006.39 .00 010 PRINTING AND OFFICE SUPPLIES 7.750.11 .00 011 GASOLINE DIL LUB WASH AND GREASE 1,250.25 .00 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 40,047.14 .00 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 12,538.87 .00 016 OTHER SUPPLIES AND MATERIALS 49,792.30 .00 020 POSTAGE 853.00 .00 021 UTILITIES TELEPHONE AND TELEGRAPH 3,930.03 .00 024 REPAIRS OTHER CONTRACT 1,558.91 .00 025 TRAVEL EXPENSE 4.575.16 .00 026 RENTS 2,809.29 .00 028 OTHER OPERATING EXPENSES 50,530.84 .00 060 EQUIPMENT AND FURNITURE INVENTORY 16,104.31 .00 064 LIVESTOCK AND POULTRY 32.00 .00 FUND TOTAL 767.915.27 .00 240 A & M EXPERIMENT STATION CURRENT FUND 028 OTHER OPERATING EXPENSES .00 427.50 068 BLDG PURCHASED CONST & REMODELED 159.214.12 .00 FUND TOTAL 159.641.62 .00 DEPT TOTAL 7,980,940.35 7.529.37 557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES .00 176,580.42 002 PROFESSIONAL SERVICES AND FEES 150.00 .00 008 WORKMENS COMPENSATION TRANSFER 675.24 .00 010 PRINTING AND OFFICE SUPPLIES 1,527.07 .00 OII GASOLINE OIL LUB WASH AND GREASE 103.93 .00 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 257.14 .00 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 359.90 .00 016 OTHER SUPPLIES AND MATERIALS 17,694.04 214.08 020 POSTAGE 1.540.40 .00 021 UTILITIES TELEPHONE AND THINGS 021 UTILITIES TELEPHONE AND TELEGRAPH 9,581.92 .00 .00 117.37 2,059.64 .00 024 REPAIRS OTHER CONTRACT .00 116.98 025 TRAVEL EXPENSE 3.860.98 .00 026 RENTS 1.708.00 .00

REFUND

	GRASS DISBURSEMENTS	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
028 OTHER OPERATING EXPENSES	12,031.31	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,651.44	.00
062 LIBRARY BOOKS	37.47	.00
068 BLDG PURCHASED CONST & REMODELED	654.54	.00
FUND TOTAL	231.707.79	214.08
576 FOREST SERVICE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,867,053.57	180.88
008 WORKMENS COMPENSATION TRANSFER	4.250.85	.00
010 PRINTING AND OFFICE SUPPLIES	711.39	.00
011 GASOLINE OIL LUB WASH AND GREASE	45,958.01	.00
016 OTHER SUPPLIES AND MATERIALS	20,240.99	.00
020 POSTAGE	1,465.00	.00
024 REPAIRS OTHER CONTRACT	643.29	.00
026 RENTS	2,950.55	.00
028 OTHER OPERATING EXPENSES	86,823.39	.00
060 EQUIPMENT AND FURNITURE INVENTORY	36,031.78	.00
062 LIBRARY BOOKS	422.59	.00
FUND TOTAL	2,066,551.41	180.88
577 RODENT & PREDATORY ANIMAL CONTROL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	400,721.31	.00
008 WORKMENS COMPENSATION TRANSFER	1,701.40	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,872.55	.00
016 OTHER SUPPLIES AND MATERIALS	574.20	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	615.66	.00
024 REPAIRS OTHER CONTRACT	3,346,79	.00
025 TRAVEL EXPENSE	164,399,53	.00
028 OTHER OPERATING EXPENSES	203.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	26,322.00	.00
FUND TOTAL	600,756.50	.00
578 BOARD OF VETERINARY EXAMINERS	•	
035 VETERINARY FUND		
001 SALARIES AND WAGES	28,736.00	.00
010 PRINTING AND OFFICE SUPPLIES	1,807.37	.00
016 OTHER SUPPLIES AND MATERIALS	485.73	.00
020 POSTAGE	1,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	937.37	.00
025 TRAVEL EXPENSE	10,757.56	.00
026 RENTS	1,439.00	.00
028 OTHER OPERATING EXPENSES	706.89	.00
060 EQUIPMENT AND FURNITURE INVENTORY	473.54	.00
FUND TOTAL	46,843.46	.00
579 RID GRANDE COMPACT COMMISSION	š.	
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	28,303.29	.00
002 PROFESSIONAL SERVICES AND FEES	150.00	.00

01390 DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 41

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07 DEVELOPMENT & CONSERVATION OF NATIONAL RESUMETES       587.32         010 PRINTING AND OFFICE SUPPLIES S       226.21         011 GASOLINE OLL LUB WASH AND GREASE       226.21         012 OT OTAGE       34.60         020 POISTAGE       34.60         021 UTILITIEE TELPHOME AND TELEGRAPH       1.265.53         022 REATS       1.450.77         023 FRAVEL EXPENSE       4.771.57         024 REPAIPS OTHER CONTRACT       34.05         025 FRAVEL EXPENSE       4.771.57         026 REATS       1.40.00         027 SUBETY BOND PRENIUMS       1.40.00         028 OTHER TABL EXPENSES       3.582.38         020 OD STACE EXPENSES       3.5977.80         020 OD STRAFTING EXPENSES       2.9971.148.43         020 OD PROFESSIONAL SERVICES AND FEES       385.977.80         020 OD STACE EXPENSES       2.9971.448.43         020 OD STACE EXPENSES       1.8.019.55         031 GLOTHING AND OFFICE SUPPLIES AND FEES       38.60         041 GASOLINE OLL LUB WASH AND GREASE       1.8.019.55         013 GLOTHING AND OFFICE SUPPLIES       8.6.15.54         014 GASOLINE AND FELEGRAPH       1.5.1.22         020 THAT DELEPHONE MOTELES AND FELES       38.280         021 GASTACE EXPENSE       1.206.452.78     <		GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
010 PRINTING AND OFFICE SUPPLIES         587.32           011 GASOLINE OIL LUB WASH AND OREASE         226.21           010 OTHER SUPPLIES AND MATERIALS         1,490.97           020 POSTAGE         384.60           021 UTILITIES TELEPHONE AND TELEGRAPH         1,225.55           022 IRANSPORTATION OF HINGS         11.43           023 REPAIPS OTHER CONTRACT         34.05           024 REPAIPS OTHER CONTRACT         34.05           025 REPAIPS OTHER CONTRACT         34.05           026 OTHER VORTACT         35.05           027 SURETY BOND PRENTUMS         140.00           028 OTHER VERVENUE INVENTORY         7,800.03           000 GENERAL REVENUE INVENTORY         7,800.03           001 OTAL         80.615.55           002 REVELOPMENT BOARD         2,997,148,83           001 SALARIES AND HAGES         2,997,148,83           002 REVENUE FUND         83.615.55           010 OTHER SUPPLIES AND MALERIALS         15.47,218.16           010 OTHER SUPPLIES AND MALERIALS         15.47,218.16           011 OTHER SUPPLIES AND MALERIALS         12.67,726.69           020 OTHER SUPPLIES AND THELEGRAPH         5,531.24         23           020 OTHER SUPPLIES AND THELEGRAPH         13.80.2         22           021 TRANTING AND OF		YEAR TO DATE	YEAR TO DATE
011         CASOLINE OIL LUB WASH AND GREASE         226.21           010         OTHER SUPPLIES AND MATERIALS         14.90.97           020         POSTAGE         384.60           021         UTILITIES TELEPHONE AND TELEGKAPH         12.55.5           022         REPAIRS OTHER CONTRACT         34.05           023         REPAIRS OTHER CONTRACT         34.05           024         REPAIRS OTHER CONTRACT         34.05           025         RAVEL EXPENSE         4.771.57           026         RENTS         140.03           027         SURETY BOND PRENTURS         140.03           028         RENTS         140.03           027         SURETY BOND PRENTURS         140.03           028         RENTS         140.03           029         OTIC         RENTS         140.03           020         PROFESSIONAL SERVICES AND FEES         385,997.60           021         SCALINE OIL LUB MASH AND GREASE         18,019.55           021         CASOLINE OIL LUB MASH AND GREASE         18,019.55           021         SCAND FEES         86.15.54           021         SCAND THENDSKODES FOR PRESIDES         83.80           022         SCAND THING CAND DERCHOUSSIDE FOR PRE			
016         OTHER SUPPLIES AND PATERIALS         1,4:00.97           020         POSTAGE         384.60           021         UTILITIES TELEPHONE AND TELEGRAPH         1,245.55           022         TRANSPORTATION OF THINGS         11.43           024         REPAIRS OTHER CONTRACT         34.05           025         TRAVEL EXPENSE         4,771.57           026         RENTS         641.95           027         SURETY BOND PREMIUNS         1040.00           028         OTHER OPERATING EXPENSES         3,582.38           020         OTHER OVEROMENTAND FUNCTIONEL INVENTORY         7,600.03           FUND TOTAL         49,359.05           001         GENERAL REVENUE FUNCTION         49,359.05           001         GENERAL REVENUE FUNCTION         7,800.03           011         GENERAL REVENUE FUNCTION         7,800.03           012         PROFESTIONAL REVIETS AND FEES         2,997,144.83           013         CLOTHING AND OFFICE SUPPLIES         8,615.94           014         GENERAL REVENUE FUNCTION         11,630.42           015         GENERAL REVENUE FUNCTION         13,170.80           014         GENERAL REVENUE FUNCTION         154,218.16           015			.00
020 PDSTAGE         384.60           021 UTILITIES TELEPHONE AND TELEGRAPH         1.255.55           022 TRANSPORTATION OF THINGS         11.43           024 REPAIRS OTHER CONTRACT         34.05           025 TRAVEL EXPONE         4.771.57           026 RENTS         641.95           027 SURETY BOND PREMIUMS         140.00           028 OTHER OPERATING EXPENSES         3.562.38           020 OTHER OPERATING EXPENSES         3.562.38           021 OTAL         647.959.05           020 OTHER OPERATING LINVENTORY         7.800.03           031 GENERAL REVENUE FUND         49.359.05           001 SALARES AND MAGES         2.997.148.83           002 PROFESSIONAL SERVICES AND FEES         36.615.54           011 GALIES AND MAGES         2.997.148.83           002 PROFESSIONAL SERVICES AND FEES         36.615.54           011 GALIES AND MAGES         18.019.55           012 CUTHING AND ORFORE SUDONS         83.80         1           013 CLOTHING AND ORFORE SUDONS         83.80         1           022 TRANSPORTATION OF THINGS         13.170.80         23           023 CTHER SUPRITIES AND MATERIALS         13.170.81         23           024 RENTS         510.090.033         25           025 UTILIT			.00
021         021         021         021         024 <td></td> <td></td> <td>.00</td>			.00
022         TRANSPORTATION OF THINGS         11.43           024         REPAIRS OTHER CONTRACT         34.05           025         TRAVEL EXPENSE         4,771.57           026         RENTS         140.00           027         SURETY BOND PREMIUNS         140.00           028         OTHER DPERATING EXPENSES         3,582.38           050         EQUIPMENT AND FURNITURE INVENTORY         7,800.03           050         GATER DEVELOPMENT BOARD         001           060         ENVICES AND FRES         38,997.60           010         SALARIES AND MAGES         2,997,148.83           011         GASOLINE OIL LUB MASH AND GREASE         8,619.55           013         CLOTHING AND DRYGOUDS FOR PERSIUNS         83.80         1           014         OTTRACE         2,497,148.83         2           015         GATER SUPHER CONTRACT         2,416.16         1           020         PROFERSIONAL SERVICES AND FREES         1,3,170.80         2           012 <t< td=""><td></td><td></td><td>.00</td></t<>			.00
024 REPAIRS OTHER CONTRACT       34.05         025 TRAVEL EXPENSE       4,771.57         026 RENTS       641.95         027 SURETY BOND PREMIUMS       140.00         028 OTHER OPERATING EXPENSES       3,582.38         050 EQUIPHENT AND FURNITURE INVENTORY       7,800.03         FUND TOTAL       49,359.05         001 SALAR REVENUE FUND       24,977,148.83         001 SALAR REVENUE FUND       385,997.60         001 SALAR REVENUE FUND       385,997.60         001 SALAR REVENUE FUND       385,997.60         001 SALAR REVENUE FUND       18,019.55         001 SALAR REVENUE FUND       83,60         002 PROFESSIONAL SERVICES AND FEES       24,997,148.83         002 OF ROFESSIONAL SERVICES AND FEES       385,997.60         011 GALES AND MAGES AND FEES       18,019.55         012 OLINIKO AND DEVECODES FOR PERSUNS       83.40         014 OTHER SUPPLIES AND MATERIALS       15,13.42         022 TRANSPORTATION OF THINGS       15,31.24       23         024 TRANSPORTATION OF THINGS       11,338.42       24         025 TRAVEL EXPENSE       12,09.90       25         026 OTHER OPERATING EXPENSES       1,260.452.78       24,009.90         027 SURETY BOND PREMIUMS       510.900.33       25 <td></td> <td>-</td> <td>.00</td>		-	.00
025 TRAVEL EXPENSE       4,771.57         026 RENTS       641.95         027 SURETY BOND PREMIUMS       140.00         028 DEMPTS       3,582.38         060 EQUIPMENT AND FURNITURE INVENTORY       7,800.03         0701 COLL       49,359.05         080 MATER DEVELOPMENT BOARD       49,359.05         081 GENERAL REVENUE FUND       49,359.05         081 SALARIES AND MAGES       2,997,148.83         082 PROPESSIONAL SERVICES AND FEES       385,997.60         081 SALARIES AND MAGES       18,019.55         081 SALARIES AND GRASE       18,019.55         081 GENERAL REVENUE FUND       83,630         081 GENERAL REVENUE FUND       83,630         081 GUINE OIL LUB MASH AND GRASE       18,019.55         083 CLOTHING AND DRYCOODS FOR PERSUNS       83,630         083 CLOTHING MO DRYCOODS FOR PERSUNS       154,218.1       1         083 CLOTHING AND TREGERPH       5,531.24       23         083 CLOTHING AND TREATIALS       14,538.42       23         083 CLOTHING AND DREMIUMS       510,900.33			
026 RENTS         641.95           027 SUPERY BOND PREMIUMS         140.00           028 DTHER UPERATING EXPENSES         3,582.38           006 EQUIPMENT AND FURNITURE INVENTORY         7,800.03           FUND TOTAL         49,359.05           500 MATER DEVELOPMENT BOARD         001 SALARIES AND MAGES           001 SALARIES AND MAGES         2,997,148.83           002 ROFESSIONAL SERVICES AND FEES         36,997.60           010 NITING AND OFFICE SUPPLIES         8,615.54           011 GASCLINE OIL LUB MASH AND GREASE         18,019.55           013 GLOTHING AND DRYCODDS FOR PERSONS         8,80           016 OTHER SUPPLIES AND MATERIALS         154.218.16         1           020 POSTAGE         13,170.80         23           021 UTILITIES TELEPHONE AND TELEGRAPH         5,531.24         23           022 TRANEDRITATION OF THINGS         11,538.42         23           022 TRANEDRITATION OF THINGS         11,538.42         23           024 REPAIRS OTHER CONTACT         22,199.90         25           025 TRAVEL EXPENSE         510,900.33         25           026 TRAVEL EXPENSE         510,900.33         26           027 SURETY BOND PREMIUMS         5,11,643.46         51           028 OTHER DERATING EXPENSES <td< td=""><td></td><td></td><td>.00</td></td<>			.00
027         SURETY BOND PREMIUMS         140.00           028         DTHER UPERATING EXPENSES         3,582.38           060         EQUIPHENT AND FURNITURE INVENTORY         7,800.03           901         GENERAL REVENUE FUND         49,359.05           001         SALAR IES AND MAGES         2,997,148.83           001         SALAR IES AND MAGES         2,997,148.83           001         SALAR IES AND MAGES         385,997.60           010         PRINTING AND OFFICE SUPPLIES         385,997.60           011         GASCIINE OIL LUB MASH AND GREASE         18,019.55           013         CLOTHING AND DRYGODODS FOR PERSONS         83.40           014         GADUINE OIL LUB MASH AND GREASE         154-218.15           015         THER SUPPLIES AND MATERIALS         154-218.16         1           016         OTHER SUPPLIES AND MATERIALS         154-218.16         1           021         VILITES TELEPHONE AND TELEGRAPH         5,531.24         23           022         TRANSPORTATION OF THINGS         129,726.09         25           025         TRAVEL EXPENSE         510,900.33         25           026         OTHER OPERATING EXPENSES         576.00         26           027         SURETY BOND			.00
028         0746         0740         3,582,38           006         FUND TOTAL         49,359,05           580         WATER, DEVELOPMENT BOARD         49,359,05           001         GALER, DEVELOPMENT BOARD         49,359,05           001         GALAR, REVENUE FUND         2,997,148,83           001         SALARIES, AND WAGES         2,997,148,83           002         PROFESSIONAL, SERVICES AND FEES         385,997,60           011         GASOLINE OIL LUB WASH AND GREASE         18,019,55           013         CLOTHING AND DRYGODD FOR PERSUNS         83,80           014         DATOD RYGODD FOR PERSUNS         83,80           015         DITTES AND WATERIALS         114,724,816           020         POSTAGE         13,170,80           021         UTLITLES AND THELEGRAPH         5,31,24         23           021         TRANSPORTATION OF THINGS         11,538,42         23           022         TRANERS OTHER CONTRACT         22,109,00         25           023         TRAVEL EXPENSE         120,726,69         25           024         REPARTING EXPENSES         120,726,69         25           025         TRAVEL EXPENSE         510,900,033         26			.00
060 EQUIPPENT AND FURNITURE INVENTORY         7,800.03           FUND TOTAL         49,359.05           580 WATER DEVELOPMENT BOARD         001           001 GENERAL REVENUE FUND         2,997,148.83           002 PROFESSIONAL SERVICES AND FEES         385,997,60           010 PRINTING AND OFFICE SUPPLIES         86,615.54           011 GASOLINE OIL LUB WASH AND GREASE         18,019,55           013 GLOTHING AND DEVICES AND FEES         383,00           016 OTHER SUPPLIES AND MATERIALS         154,218.16           022 PROFESSIONAL SERVICES AND FEES         13,170.80           020 POSTAGE         11,538.42           021 VILLITIES TELEPHONE AND TELEGRAPH         5,531.24         23           022 TRANSPORTATION OF THINGS         11,638.42         24           024 REPAIRS OTHER CONTRACT         22,109,90         25           025 RAVEL EXPENSE         129,726.69         25           026 NERTS         510,900.33         25           027 NUETY BOND PREMIUMS         510,900.33         25           028 OTHER OPERATING EXPENSES         1,266,452.78         3,663.54           020 PROFESSIONAL SERVICES AND FEES         39,828.46         51           020 PROFESSIONAL SERVICES AND FEES         29,723.23         010 PRINTING AND OTHERES         30,863.5			.00
FUND TOTAL     49,359.05       580 WATER DEVELOPMENT BOARD     901       001 GENERAL REVENUE FUND     2,997,148.83       001 SALAR FLES AND MAGES     2,997,148.83       002 PROFESSIONAL SERVICES AND FEES     385,997.60       010 PRINTING AND DEFICE SUPPLIES     815,54       011 GASOLINE DIL LUB WASH AND GREASE     16,019,55       012 OLITHING AND DARIGOODS FOR PERSONS     83.80       013 GLIFHER SUPPLIES AND MATERIALS     154,218.16       014 OTHER SUPPLIES AND MATERIALS     13,170.80       021 UTILITIES TELEPHONE AND TELEGRAPH     5,531.24       022 TRANSPORTATION OF THINGS     11,538.42       024 REPAIRS OTHER CONTRACT     22,199.90       025 TRAVEL EXPENSE     129,726.69       026 RENTS     5100,900.33       027 SURETY BOND PREMIUMS     5100,900.33       028 OTHER OPERATING EXPENSES     1,266,452.78       020 OFFENSES     2,320.22       020 PROFESSIONAL SERVICES AND FEES     293,203.23       020 OF WATER ENGINEERS FUND     5,6611.643.64       041 BOARD OF WATER ENGINEERS FUND     5,75       026 REPRENS FUND     5,75       027 PROFESSIONAL SERVICES AND FEES     293,203.23       028 OTHER OPERATING EXPENSES     3,630.74       029 PROFESSIONAL SERVICES AND FEES     7,6856.10       020 PROFESSIONAL SERVICES AND FEES     76,856			.00
580 WATER DEVELOPHENT BOARD         001 GENERAL REVENUE FUND         001 SALARLES AND WAGES       2,997,148,83         002 PROFESSIONAL SERVICES AND FEES       385,997,60         010 PRINTING AND OPFICE SUPPLIES       8,615,54         011 GASOLINE DIL LUB MASH AND GREASE       18,019,55         013 CLOTHING AND DAYGODOS FOR PERSONS       83.80         016 OTHER SUPPLIES AND MATERIALS       154,218,16         017 UTILITIES TELEPHONE AND TELEGRAPH       5,531,24       23         021 UTILITIES TELEPHONE AND TELEGRAPH       5,531,24       23         022 TRANSPORTATION OF THINGS       11,538,42       24         024 REPAIRS OTHER CONTRACT       22,169,90       25         025 TRAVEL EXPENSE       129,726,69       25         026 OTHER OPERATING EXPENSES       1,266,452,78       20,000,33         027 SURETY BOND PREMIUNS       510,900,33       23         028 OTHER OPERATING EXPENSES       1,266,452,78       24,86         0041 BOARD OF WATER ENGINEERS FUND       3,682,46       51         002 PROFESSIONAL SERVICES AND FEES       293,203,23       20         010 PRINTING AND OFFICE SUPPLIES       4,96       51         002 PROFESSIONAL SERVICES AND FEES       350,849,55       268         026 RENARY BOLOF KUNDTORY			.00
001 GENERAL REVENUE FUND         2,997,148.83           001 SALARIES AND WAGES         2,997,148.83           002 PROFESSIONAL SERVICES AND FEES         385,997.60           010 OR INTING AND OFFICE SUPPLIES         8,615,54           011 GASOLINE DIL LUB MASH AND GREASE         18,019,55           013 CLOTHING AND DRYGODOS FOR PERSONS         83.80           016 OTHER SUPPLIES AND MATERIALS         15,4718.16           020 POSTAGE         13,170.80           021 UTLITIES AND MATERIANS         13,170.80           022 TRANSPORTATION OF THINGS         11,538.42           022 TRANSPORTATION OF THINGS         129,726.69           025 TRAVEL EXPENSE         129,726.69           025 TRAVEL EXPENSE         510,900.33           027 SURETY BOD PREMIUMS         578.00           028 OTHER OPERATING EXPENSES         1,266,452.78           026 CUIPMENT AND FURNITURE INVENTORY         83,663.54           062 EUIPMENT AND FURNITURE INVENTORY         83,628.46           010 PRINTING AND OFFICE SUPPLIES         4,96           010 PRINTING AND FURNITURE INVENTORY         83,623.23           010 PRINTING AND FURNITURE INVENTORY         43,63.45           029 ROFESSIONAL SERVICES AND FEES         293,203.23           010 PRINTING AND OFFICE SUPPLIES         4,96		49,359.05	.00
001         SALARIES AND MAGES         2,997,148,83           002         PROFESSIONAL SERVICES AND FEES         385,997,60           010         PRINTING AND OFFICE SUPPLIES         385,997,60           011         GASOLINE DIL LUB WASH AND GREASE         18,019,55           013         CLOTHING AND DRYGODS FOR PERSUNS         83,80           016         OTHER SUPPLIES AND MATERIALS         154,218,16         1           020         POSTAGE         13,170,80         23           021         UTILITIES TELEPHONE AND TELEGRAPH         5,531,24         23           022         REMANSPORTATION OF THINGS         11,538,42         24           024         REPAIRS OTHER CONTRACT         22,169,90         25           025         REAVEL EXPENSE         129,726,69         25           026         RENTS         510,900,33         25           026         RENTS         578,00         28           028         OTHER OND FREMIUMS         578,00         382,66           020         ROMART EXPLORES FUND         3,828,46         51           041         BOARD OF WATER ENGINEERS FUND         4,96         51           027         RUPLES AND PRESIL         2,62,23         23			
002 PROFESSIONAL SERVICES AND FEES         385,997,60           010 PRINTING AND OFFICE SUPPLIES         8,615,54           011 GASOLINE DIL LUB WASH AND GREASE         18,019,55           013 CLOTHING AND DRYGODDS FOR PERSUNS         83,80           016 OTHER SUPPLIES AND MATERIALS         15+218,16         1           020 POSTAGE         13,170,80         23           021 UTLITIES TELEPHONE AND TELEGRAPH         5,531,24         23           022 TRANSPORTATION OF THINGS         11,538,42         24           024 REPAIRS OTHER CONTRACT         22,169,90         25           025 TRAVEL EXPENSE         129,726,69         25           026 RENTS         510,900,33         27         27           027 SURETY BOND PREMIUMS         510,900,33         27           028 OTHER OPERATING EXPENSES         1,266,452,78         26           028 OTHER OPERATING EXPENSES         1,266,452,78         26           028 OTHER NO PREMIUMS         5,611,643,64         51           041 BOARD OF WATER ENGINEERS FUND         5,611,643,64         51           020 PROFESSIONAL SERVICES AND FEES         293,203,23         23           010 PRINTING AND OFFICE SUPPLIES         4,96         51           024 REPAINS OTHER CONTRACT         350,849,55			
010 PRINTING AND OFFICE SUPPLIES         8.615.54           011 GASOLINE OIL LUB WASH AND GREASE         18.019.55           013 CLOTHING AND DRYGODDS FOR PERSUNS         83.80           016 DTHER SUPPLIES AND MATERIALS         154.218.16           020 POSTAGE         13.170.80           021 UTILITIES TELEPHONE AND TELEGRAPH         5,531.24         23           022 TRANSPORTATION OF THINGS         11.638.42         24           024 REPAIRS OTHER CONTRACT         22.109.90         25           026 RENTS         510.900.33         25           027 SURETY BOND PREMIUMS         578.00         25           028 DTHER OPERATING EXPENSES         1,266.452.78         26           0202 TRAVEL EXPENSE         29.3,203.23         27           024 REPAINS OXTACT         3,828.46         51           0302 PROTESSIONAL SERVICES AND FEES         29.3,203.23         27           041 BDARD OF WATER ENGINEERS FUND         56.11.043.64         51           042 REPAINS STHER CONTRACT         35.75         28           043 BDARD OF WATER ENGINEERS FUND         4.96         51.05           044 BDARD OF WATER ENGINEERS FUND         56.11.043.64         51           045 DARE OFFICE SUPPLIES         35.75         28 OTHER CONTRACT         35.75			• OC
011 GASOLINE DIL LUB MASH AND GREASE       18,019.55         013 CLOTHING AND DRYGOODS FOR PERSUNS       83.80         016 DTHER SUPPLIES AND MATERIALS       154,218.16       1         020 POSTAGE       13,170.80       23         021 UTILITIES TELEPHONE AND TELEGRAPH       5,531.24       23         022 TRANSPORTATION OF THINGS       11,538.42       23         024 REPAIRS OTHER CONTRACT       22,169.90       25         025 TRAVEL EXPENSE       120,726.69       25         026 RENTS       510,900.33       0         027 OLD RETY BOND PREMIUMS       576.00       0         028 OTHER OPERATING EXPENSES       1,266,452.78       0         028 OTHER PORD PREMIUMS       578.00       0       0         028 OTHER VORDS       3,828.46       0       0         021 DERATING EXPENSES       293,203.23       0       0         021 PROFESSIONAL SERVICES AND FEES       293,203.23       0       0         021 PROFESSIONAL SERVICES AND FEES       350,4849.55       0       0         029 ROFESSIONAL SERVICES AND FEES       95,0449.55       0       0       0         020 PROFESSIONAL SERVICES AND FEES       350,649.55       0       0       0       0       0       0			• 00
013         CLOTHING AND DRYGODOS FOR PERSUNS         83.80           016         OTHER SUPPLIES AND MATERIALS         154.218.16         1           020         DOSTAGE         131.170.80         201           021         UTILITIES TELEPHONE AND TELEGRAPH         5,531.24         23           021         UTILITIES TELEPHONE AND TELEGRAPH         5,531.24         23           021         UTILITIES TELEPHONE AND TELEGRAPH         5,531.24         23           021         VARNSPORTATION OF THINGS         11,638.42         23           024         REPAIRS OTHER CONTRACT         22,169.90         25           025         TAVEL EXPENSE         510.900.33         510.900.33           027         SURETY BOND PREMIUMS         578.00         578.00           028         OTHER OPERATING EXPENSES         1,266.452.78         660           021         BOARD OF WATER ENGINEERS FUND         5,611.643.64         51           041         BOARD OF WATER ENGINEERS FUND         5,611.643.64         51           041         BOARD OF WATER ENGINEERS FUND         9,762.29         62           028         OTHER SUPPLIES AND FEES         293,203.23         60           010         PRINTING AND OFERATINS OTHER CONTRACT         <			.00
016       OTHER SUPPLIES AND MATERIALS       154,218.16       1         020       POSTAGE       13,170.80       13,170.80         021       UTLITIES TELEPHONE AND TELEGRAPH       5,531.24       23         022       TRANSPORTATION OF THINGS       11,538.42       23         024       REPAIRS OTHER CONTRACT       22,169.90       25         025       TRAVEL EXPENSE       129,726.69       25         026       RENTS       510,900.33       3         027       SURETY BOND PREMIUMS       578.00       3         028       OTHER OPERATING EXPENSES       1,266,452.78       3         040       OCE QUIPMENT AND FURNITURE INVENTORY       83,663.54       3         041       BOARD OF MATER ENGINEERS FUND       3,828.46       51         041       BOARD OF MATER ENGINEERS FUND       293,203.23       3         041       BOARD OF MATER ENGINEERS FUND       9,762.29       3         041       BOARD OF MATER ENGINEERS FUND       9,762.29       3         028       OTHER SUPPLIES AND HEEIALS       9,762.29       3         010       PRINTING AND OFFICE SUPPLIES       4.96       3         010       PRATING EXPENSES       350,849.55       3 </td <td></td> <td></td> <td>.00</td>			.00
020 POSTAGE       13,170.80         021 UTILITIES TELEPHONE AND TELEGRAPH       5,531.24       23         022 TRANSPORTATION OF THINGS       11,538.42       24         024 REPAIRS OTHER CONTRACT       22,169.90       25         025 TRAVEL EXPENSE       129,726.69       25         026 RENIS       510,900.33       25         027 SURETY BOND PREMIUMS       510,900.33       27         028 OTHER OPERATING EXPENSES       1,264,452.78       06         060 EQUIPMENT AND FURNITURE INVENTORY       83,663.54       062       062         062 LIBRARY BODKS       3,828.46       31       328.46       51         061 BOARD OF WATER ENGINEERS FUND       5,611,643.64       51       51       002       293,203.23       01       5,611,643.64       51         062 LIBRARY BODKS       293,203.23       01 OF THAT SUPPLIES       4,96       51       041       604       51       024       62       62       63,635.75       026       60			.00
021       UTILITIES TELEPHONE AND TELEGRAPH       5,531.24       23         022       TRANSPORTATION OF THINGS       11,538.42       24         024       REPAIRS OTHER CONTRACT       22,169.90       25         025       TRAVEL EXPENSE       129,726.69       25         026       RENTS       510.900.33       25         027       SURETY BOND PREMIUMS       578.00       26         028       OTHER OPERATING EXPENSES       1,266.452.78       28         040       EQUIPMENT AND FURNITURE INVENTORY       83,663.54       26         040       EQUIPMENT AND FURNITURE INVENTORY       83,623.46       51         041       BOARD OF WATER ENGINEERS FUND       5,611,643.64       51         042       REVEICES AND FEES       293,203.23       23         010       PRINTING AND OFFICE SUPPLIES       4.96       4.96         016       OTHER OPERATING EXPENSES       350,849.55       060         020       REPAIRS OTHER CONTRACT       35.75       22         024       REPAIRS OTHER CONTRACT       35.75       24         025       OUTHER SUPPLIES AND MATERIALS       9,762.29       24         026       RENTING EXPENSES       350,849.55       06			15.00
022 TRANSPORTATION OF THINGS       11,538,42         024 REPAIRS OTHER CONTRACT       22,169,90         025 TRAVEL EXPENSE       129,726,69       25         026 RENTS       510,900,33       25         027 SURETY BOND PREMIUMS       578,00       25         028 OTHER OPERATING EXPENSES       1,266,452.78       26         060 EQUIPMENT AND FURNITURE INVENTORY       83,663.54       3,828.46         061 EQUIPMENT AND FURNITURE INVENTORY       3,828.46       51         062 LIBRARY BOOKS       3,828.46       51         0041 BOARD OF WATER ENGINEERS FUND       5,611,643.64       51         002 PROFESSIONAL SERVICES AND FEES       293,203,23       61         010 PRINTING AND OFFICE SUPPLIES       4.96       61         0102 OTHER OPERATING EXPENSES       350,849.55       66         026 OTHER OPERATING EXPENSES       350,849.55       66         026 OTHER OPERATING EXPENSES       350,849.55       66         027 OZA REPAIRS OTHER CONTRACT       35,75       67         028 OTHER OPERATING EXPENSES       75,810,0       76,856,10         027 AUPMENT AND FURNITURE INVENTORY       45,306,74       67,856,10         028 OTHER OPERATING EXPISES       75,287,24       62,852         023 WATER BOARD PLA			.00
024       REPAIRS OTHER CONTRACT       22,169,90         025       TRAVEL EXPENSE       129,726.69       25         026       RENTS       510,900.33       3         027       SURETY BOND PREMIUMS       578.00       3         028       OTHER OPERATING EXPENSES       1,266,452.78       3         060       EQUIPMENT AND FURNITURE INVENTORY       83,663.54       3         062       LIBRARY BODKS       3,828.46       51         062       LIBRARY BODKS       3,828.46       51         064       BOARD OF WATER ENGINEERS FUND       3,828.46       51         064       BOARD OF FUCES AND FEES       293,203.23       51         010       PRINTING AND OFFICE SUPPLIES       4.96       51         010       PRINTING AND OFFICE SUPPLIES       4.96       51         024       REPAIRS OTHER CONTRACT       35.75       55         028       OTHER ODERATING EXPENSES       350,849.55       56         029       OTHER OPERATING EXPENSES       76,856.10       69,162.52         123       WATER BOARD PLANNING FUND       100       57,287.24         024       REPAIRS AND WAGES       76,856.10       60         025       REMARING E			239.11
025 TRAVEL EXPENSE       129,726.69       25         026 RENTS       510,900.33       3         027 SURETY BOND PREMIUMS       576.00       3         028 OTHER OPERATING EXPENSES       1,266,452.78       3         060 EQUIPMENT AND FURNITURE INVENTORY       83,663.54       3         062 LIBRARY BODKS       3,828.46       5         FUND TOTAL       5,611,643.64       51         041 BOARD OF WATER ENGINEERS FUND       293,203.23       5         010 PRINTING AND OFFICE SUPPLIES       4.96       5         010 OTHER SUPPLIES AND FEES       9,762.29       35.75         028 OTHER OPERATING EXPENSES       350,849.55       5         028 OTHER OPERATING FUND       45,306.74       5         028 OTHER OPERATING FUND       699,162.52       123 WATER BOARD PLANNING FUND         021 SALARIES AND WAGES       76,856.10       75,287.24         026 RENTS       75,287.24       26         026 RENTS       15,721.46       2,407.79         028 OTHER OPERATING EXPENSES			6.00
026 RENTS       510,900.33         027 SURETY BOND PREMIUMS       578.00         028 OTHER OPERATING EXPENSES       1,266,452.78         060 EQUIPMENT AND FURNITURE INVENTORY       83,663.54         062 LIBRARY BOOKS       3,828.46         FUND TOTAL       5,611,643.64         041 BOARD OF WATER ENGINEERS FUND       4.96         014 BOARD OF WATER ENGINEERS FUND       4.96         015 OD2 PROFESSIONAL SERVICES AND FEES       293,203.23         010 PRINTING AND OFFICE SUPPLIES       4.96         016 OTHER SUPPLIES AND MATERIALS       9.762.29         024 REPAIRS OTHER CONTRACT       35.75         028 OTHER OPERATING EXPENSES       350,849.55         060 EQUIPMENT AND FURNITURE INVENTORY       45,306.74         FUND TOTAL       699,162.52         123 WATER BOARD PLANNING FUND       76,856.10         001 SALARIES AND MAGES       75,287.24         026 RENTS       75,287.24         026 RENTS       2,407.79         FUND TOTAL       6290.779         029 ROFESSIONAL SERVICES AND FEES       2,407.79         020 ROFESSIONAL SERVICES AND FEES       2,407.79         020 RENTS       2,407.79         021 SALARIES AND MAGES       2,407.79         028 OTHER OPERATING EXPEN			.00
027         SURETY BOND PREMIUMS         578.00           028         OTHER OPERATING EXPENSES         1,266,452.78           060         EQUIPMENT AND FURNITURE INVENTORY         83,663.54           062         LIBRARY BODKS         3,828.46           FUND TOTAL         5,611,643.64         51           061         BOARD OF WATER ENGINEERS FUND         5,611,643.64         51           062         LIBRARY BODKS         293,203.23         51           061         BOARD OF WATER ENGINEERS FUND         4.96         51           062         PRIFESSIONAL SERVICES AND FEES         293,203.23         51           063         OPRINTING AND OFFICE SUPPLIES         4.96         51           060         PRINTING AND MATERIALS         9,762.29         57           016         OTHER SUPPLIES AND MATERIALS         9,762.29         57           024         REPAIRS OTHER CONTRACT         350,849.55         56           025         OTHER OPERATING EXPENSES         350,849.55         56           041         BOARD PLANNING FUND         699,162.52         52           123         WATER BOARD PLANNING FUND         76,856.10         75,287.24           026         RENTS         75,287.24 <t< td=""><td></td><td></td><td>257.78</td></t<>			257.78
02801+RE0PERATING EXPENSES1,266,452.78060EQUIPMENT83,663.54062LIBRARY800KS062LIBRARY800KSFUND TOTAL5,611,643.6451041BOARD293,203.23010PRIVERS600016OTHERSUPPLIES016OTHER9,762.29024REPAIRS014ER028OTHER014ER028OTHER014ER029ROTHER9,762.29024REPAIRS350,849.55028OTHER015,75028OTHER016,855040EQUIPMENT45,306.74028OTHER699,162.52123WATERBOARD001SALARIES75,287.24026RENTS15,721.46028OTHER026,779028OTHER170,272.59			.00
060 EQUIPMENT AND FURNITURE INVENTORY83,663.54062 LIBRARY BODKS3,828.46FUND TOTAL5,611,643.64041 BOARD OF WATER ENGINEERS FUND293,203.23010 PRINTING AND OFFICE SUPPLIES4.96016 OTHER SUPPLIES AND MATERIALS9,762.29024 REPAIRS OTHER CONTRACT355.75028 OTHER OPERATING EXPENSES350,849.55060 EQUIPMENT AND FURNITURE INVENTORY45,306.74123 WATER BOARD PLANNING FUND001 SALARIES AND WAGES022 ROFESSIONAL SERVICES AND FEES76,856.10023 OTHER OPERATING EXPENSES75,287.24026 RENTS15,721.46028 OTHER OPERATING EXPENSES2,407.79FUND TOTAL170,272.59			.00
062 LIBRARY BODKS       3,828.46         FUND TOTAL       5,611,643.64       51         041 BOARD OF WATER ENGINEERS FUND       293,203.23       51         002 PROFESSIONAL SERVICES AND FEES       293,203.23       61         010 PRINTING AND OFFICE SUPPLIES       4.96       61         016 OTHER SUPPLIES AND MATERIALS       9,762.29       62         024 REPAIRS OTHER CONTRACT       35.75       62         028 OTHER OPERATING EXPENSES       350,849.55       66.74         FUND TOTAL       699,162.52       69,162.52         123 WATER BOARD PLANNING FUND       76,856.10         021 SALARIES AND WAGES       75,287.24         022 REPTS       15,721.46         023 RENTS       2,407.79         FUND TOTAL       170,272.59			.00
FUND TOTAL5,611,643.6451041 BOARD OF WATER ENGINEERS FUND002 PROFESSIONAL SERVICES AND FEES293,203.23010 PRINTING AND OFFICE SUPPLIES4.96016 OTHER SUPPLIES AND MATERIALS9,762.29024 REPAIRS OTHER CONTRACT35.75028 OTHER OPERATING EXPENSES350,849.55060 EQUIPMENT AND FURNITURE INVENTORY45,306.74FUND TOTAL699,162.52123 WATER BOARD PLANNING FUND76,856.10001 SALARIES AND WAGES76,856.10028 OTHER OPERATING EXPENSES15,721.46028 OTHER OPERATING EXPENSES2,407.79FUND TOTAL170,272.59	060 EQUIPMENT AND FURNITURE INVENTORY	83,663.54	.00
041BDARD OF WATER ENGINEERS FUND002PRDFESSIONAL SERVICES AND FEES010PRINTING AND OFFICE SUPPLIES016OTHER SUPPLIES AND MATERIALS016OTHER SUPPLIES AND MATERIALS024REPAIRS OTHER CONTRACT028OTHER OPERATING EXPENSES040EQUIPMENT AND FURNITURE INVENTORY041G99,162.52123WATER BOARD PLANNING FUND015SALARIES AND WAGES026RENTS027PROFESSIONAL SERVICES AND FEES028OTHER OPERATING EXPENSES028OTHER OPERATING EXPENSES029FUND TOTAL170,272,59			.00
002 PROFESSIONAL SERVICES AND FEES293,203.23010 PRINTING AND OFFICE SUPPLIES4.96016 OTHER SUPPLIES AND MATERIALS9,762.29024 REPAIRS OTHER CONTRACT35.75028 OTHER OPERATING EXPENSES350,849.55060 EQUIPMENT AND FURNITURE INVENTORY45,306.74FUND TOTAL699,162.52123 WATER BOARD PLANNING FUND76,856.10001 SALARIES AND WAGES76,856.10002 PROFESSIONAL SERVICES AND FEES75,287.24026 RENTS15,721.46028 OTHER OPERATING EXPENSES2,407.79FUND TOTAL170,272.59		5,611,643.64	517.89
010 PRINTING AND OFFICE SUPPLIES4.96016 OTHER SUPPLIES AND MATERIALS9,762.29024 REPAIRS OTHER CONTRACT35.75028 OTHER OPERATING EXPENSES350,849.55060 EQUIPMENT AND FURNITURE INVENTORY45,306.74FUND TOTAL699,162.52123 WATER BOARD PLANNING FUND001 SALARIES AND WAGES001 SALARIES AND WAGES76,856.10002 PROFESSIONAL SERVICES AND FEES15,721.46028 OTHER OPERATING EXPENSES2,407.79FUND TOTAL170,272.59			
016 OTHER SUPPLIES AND MATERIALS9,762.29024 REPAIRS OTHER CONTRACT35.75028 OTHER OPERATING EXPENSES350,849.55060 EQUIPMENT AND FURNITURE INVENTORY45,306.74FUND TOTAL699,162.52123 WATER BOARD PLANNING FUND76,856.10001 SALARIES AND WAGES76,856.1002 PROFESSIONAL SERVICES AND FEES15,721.46028 OTHER OPERATING EXPENSES2,407.79FUND TOTAL170,272.59		293,203.23	.00
024 REPAIRS OTHER CONTRACT       35.75         028 OTHER OPERATING EXPENSES       350,849.55         060 EQUIPMENT AND FURNITURE INVENTORY       45,306.74         FUND TOTAL       699,162.52         123 WATER BOARD PLANNING FUND       76,856.10         001 SALARIES AND WAGES       76,856.10         022 PROFESSIONAL SERVICES AND FEES       75,287.24         028 OTHER OPERATING EXPENSES       2,407.79         FUND TOTAL       170,272.59	010 PRINTING AND OFFICE SUPPLIES		.00
028 OTHER OPERATING EXPENSES350,849.55060 EQUIPMENT AND FURNITURE INVENTORY45,306.74FUND TOTAL699,162.52123 WATER BOARD PLANNING FUND76,856.10001 SALARIES AND WAGES76,856.10002 PROFESSIONAL SERVICES AND FEES75,287.24026 RENTS15,721.46028 OTHER OPERATING EXPENSES2,407.79FUND TOTAL170,272.59	016 OTHER SUPPLIES AND MATERIALS		.00
OGO EQUIPMENT AND FURNITURE INVENTORY45,306.74FUND TOTAL699,162.52123 WATER BOARD PLANNING FUND001 SALARIES AND WAGES001 SALARIES AND WAGES76,856.10002 PROFESSIONAL SERVICES AND FEES75,287.24026 RENTS15,721.46028 OTHER OPERATING EXPENSES2,407.79FUND TOTAL170,272.59	024 REPAIRS OTHER CONTRACT		.00
FUND TOTAL       699,162.52         123 WATER BOARD PLANNING FUND       76,856.10         001 SALARIES AND WAGES       76,856.10         002 PROFESSIONAL SERVICES AND FEES       75,287.24         026 RENTS       15,721.46         028 OTHER OPERATING EXPENSES       2,407.79         FUND TOTAL       170,272.59	028 OTHER OPERATING EXPENSES		.00
123 WATER BOARD PLANNING FUND       76,856.10         001 SALARIES AND WAGES       76,856.10         002 PROFESSIONAL SERVICES AND FEES       75,287.24         026 RENTS       15,721.46         028 OTHER OPERATING EXPENSES       2,407.79         FUND TOTAL       170,272.59	060 EQUIPMENT AND FURNITURE INVENTORY	45,306.74	.00
001 SALARIES AND WAGES         76,856.10           002 PROFESSIONAL SERVICES AND FEES         75,287.24           026 RENTS         15,721.46           028 OTHER OPERATING EXPENSES         2,407.79           FUND TOTAL         170,272.59	FUND TOTAL	699,162.52	.00
002 PROFESSIONAL SERVICES AND FEES         75,287.24           026 RENTS         15,721.46           028 OTHER OPERATING EXPENSES         2,407.79           FUND TOTAL         170,272.59	123 WATER BOARD PLANNING FUND		
026 RENTS 15,721.46 028 OTHER OPERATING EXPENSES 2,407.79 FUND TOTAL 170,272.59	001 SALARIES AND WAGES	76,856.10	.00
028 OTHER OPERATING EXPENSES 2,407.79 FUND TOTAL 170,272.59	002 PROFESSIONAL SERVICES AND FEES	75,287.24	.00
FUND TOTAL 170, 272. 59	026 RENTS	15,721.46	.00
	028 OTHER OPERATING EXPENSES		.00
352 WATER DEV BO INT & SINKING FUND	FUND TOTAL	170,272.59	.00
DIE WATER DEA DO TIAL C STRATAO LORD	352 WATER DEV BD INT & SINKING FUND		
002 PROFESSIONAL SERVICES AND FEES 2,767.10	002 PROFESSIONAL SERVICES AND FEES	2,767.10	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		TEAR TO DATE
DEPT TOTAL	6,483,845.85	517.89
581 WATER WELL DRILLERS BOARD		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2.000.00	.00
025 TRAVEL EXPENSE	4,366,17	.00
FUND TOTAL	6,366.17	.00
583 SABINE RIVER COMPACT COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	225.00	.00
002 PROFESSIONAL SERVICES AND FEES	150.00	.00
025 TRAVEL EXPENSE	732.65	.00
028 OTHER OPERATING EXPENSES	9,952,50	.00
FUND TOTAL	11,000.15	-00
592 SOIL CONSERVATION BOARD	11,000.15	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	143,334,21	0.0
010 PRINTING AND OFFICE SUPPLIES	391.14	.00
016 OTHER SUPPLIES AND MATERIALS		.00
020 POSTAGE	373.77	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,800.00	.00
022 TRANSPORTATION OF THINGS	1,360.53	.00
025 TRAVEL EXPENSE	1.67	.00
026 RENTS	167,525.29	.00
	5,829.25	.00
027 SURETY BOND PREMIUMS	14.00	.00
028 OTHER OPERATING EXPENSES	380,139.42	.00
060 EQUIPMENT AND FURNITURE INVENTORY	712.67	.00
FUND TOTAL	702,481.95	.00
596 CANADIAN RED AND SABINE RIVERS COMPACT COMM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,465.00	.00
025 TRAVEL EXPENSE	46.38	.00
FUND TOTAL	3,511.38	.00
598 CANADIAN RIVER COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,500.00	.00
020 POSTAGE	822.00	.00
025 TRAVEL EXPENSE	983.98	.00
FUND TOTAL	5,305,98	.00
599 PECOS RIVER COMPACT COMMISSION		
001 GENERAL REVENUE FUND	the second second second second	
001 SALARIES AND WAGES	7,641.71	.00
028 OTHER OPERATING EXPENSES	28,469.00	.00
FUND TOTAL	36,110,71	•00
904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	JUATTOOLT	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	25 910 24	
OLO PRINTING AND OFFICE SUPPLIES	35,819.26	-00
STORE AND AND DITIGE SUFFLIES	23.62	.00

## LO1390 DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 43

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
07 DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES		
016 OTHER SUPPLIES AND MATERIALS	130.34	. 00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,937.82	• 0 0
022 TRANSPORTATION OF THINGS	21.51	.00
025 TRAVEL EXPENSE	3,907.13	.00
026 RENTS	1,210.00	.00
028 OTHER OPERATING EXPENSES	399,441.94	.00
060 EQUIPMENT AND FURNITURE INVENTORY	746.17	.00
FUND TOTAL	443,237.79	.00
FUNCTION TOTAL	36,074,419.41	14,687.49
08 HIGHWAY MAINTENANCE & CONSTRUCTION		
601 HIGHWAY DEPARTMENT		
006 STATE HIGHWAY FUND		
OOI SALARIES AND WAGES	156,651,449.81	2,059.69
017 OTHER SUPPLIES MATERIALS & OPER COSTS	64,501,642.73	30,396.35
065 HWY DEPT CONSTR IMPROVE	384,068,860.74	151,232.76
FUND TOTAL	605,221,953.28	163,688.80
FUNCTION TOTAL	605,221,953.28	183,688.80
09 PAYMENT OF ROAD DEBT		
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS		
057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
051 PRINCIPAL ON OTHER INDEBTEDNESS	9,660.56	.00
FUNCTION TOTAL	9,660.56	.00
10 ELEEMOSYNARY & CORRECTIONAL		
651 CORSICANA STATE HOME		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	822,433.93	.00
002 PROFESSIONAL SERVICES AND FEES	10,471.80	.00
010 PRINTING AND OFFICE SUPPLIES	5,128,79	.00
OII GASOLINE OIL LUB WASH AND GREASE	3,510.13	.00
012 FOOD FOR PERSONS	87,260.90	4.80
013 CLOTHING AND DRYGOODS FOR PERSONS	25,482.89	•00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	7,717.40	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	38,601.02	7.00
020 POSTAGE	1,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	62+174-99	.00
022 TRANSPORTATION OF THINGS	3.40	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,731.27	.00
024 REPAIRS OTHER CONTRACT	5,234.83	.00
025 TRAVEL EXPENSE	3,460,94	.00
026 RENTS	568.80	.00
027 SURETY BOND PREMIUMS	26.00	12.80
028 OTHER OPERATING EXPENSES	107,191.34	371.50
060 EQUIPMENT AND FURNITURE INVENTORY	13,728.30	.00
068 BLDG PURCHASED CONST & REMODELED	6.478.73	.00
FUND TOTAL	1,209,483.17	396.10
652 WACO STATE HOME	****************	5,0.10
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	789,357.69	.00
AAT SUFFUIRS HUD HUDES	10773331607	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
10 ELEEMOSYNARY & CORRECTIONAL	TEAK TU DATE	YEAR TO DATE
002 PROFESSIONAL SERVICES AND FEES	14,157,99	.00
010 PRINTING AND OFFICE SUPPLIES	1,244.91	.00
OIL GASOLINE OIL LUB WASH AND GREASE	2.579.88	.00
012 FOOD FOR PEPSONS	104,461.76	.00
013 CLOTHING AND DRYGODDS FOR PERSONS	22,564.34	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	2,135.61	.00
016 OTHER SUPPLIES AND MATERIALS	25,862.56	.00
020 POSTAGE	960.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	39,957.92	.00
022 TRANSPORTATION OF THINGS	9.02	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,850.00	.00
024 REPAIRS OTHER CONTRACT	4.543.48	.00
025 TRAVEL EXPENSE	6.364.93	.00
026 RENTS	872.56	.00
027 SURETY BOND PREMIUNS	.00	10.40
028 DTHER OPERATING EXPENSES	127,804,26	20.00
060 EQUIPMENT AND FURNITURE INVENTORY	15.698.58	-00
068 BLDG PURCHASED CONST & REMODELED	7,063.52	-00
FUND TOTAL	1,167,489.01	
654 BROWNWOOD STATE SCHOOL FOR GIRLS	T \$ 201 \$ 40 9 • 4 1	30.40
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	934,063,42	
002 PROFESSIONAL SERVICES AND FEES	30,787.40	.00
010 PRINTING AND OFFICE SUPPLIES	5,033.25	.00
OIL GASOLINE OIL LUB WASH AND GREASE	2,659.62	.00
012 FOOD FOR PERSONS	49+129-92	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	2,133.49	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,454.72	•00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	3,039.79	.00
016 OTHER SUPPLIES AND MATERIALS	27.074.83	•00
020 POSTAGE	2.634.59	•00
021 UTILITIES TELEPHONE AND TELEGRAPH		.00
024 REPAIRS OTHER CONTRACT	56,166.89	.00
025 TRAVEL EXPENSE	1,522.56	.00
026 RENTS	6,987.46	• 00
028 OTHER OPERATING EXPENSES	238.76	.00
060 EQUIPMENT AND FURNITURE INVENTORY	36,791.00	134.84
062 LIBRARY BOOKS	11,262.54	-00
067 LAND IMPROVEMENTS	659.87	.00
068 BLDG PURCHASED CONST & REMODELED	99.99	.00
FUND TOTAL	864.00	.00
655 MENTAL HEALTH & MENTAL RETARDATION	1,172,604.10	134.84
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES		
002 PROFESSIONAL SERVICES AND FEES	3,714,489.25	315.88
OLO PRINTING AND OFFICE SUPPLIES	1,051,017.52	1,000.00
011 GASOLINE OIL LUB WASH AND GREASE	74,967.16	33.80
VIL GAULTRE UIL LUD WASH AND GREASE	41,971.73	689.20

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 68-31-72 PAGE NO. 45

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAK TO DATE
10 ELEEMOSYNARY & CURRECTIONAL	EAR TO DATE	TEAR IC DATE
012 FOOD FOR PERSONS	18,218,50	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	344.90	.00
016 OTHER SUPPLIES AND MATERIALS	164,921.79	128.64
020 POSTAGE	45,334.00	
021 UTILITIES TELEPHONE AND TELEGRAPH		.00
022 TRANSPORTATION OF THINGS	125,682.32 14,239.55	3.73
024 REPAIRS OTHER CONTRACT		.00
025 TRAVEL EXPENSE	72,225.85	.00
026 RENTS	229,651.73	68.00
027 SURETY BOND PREMIUMS	450,299.17	182.41
028 OTHER OPERATING EXPENSES	2,120.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	305,394.79	954.00
062 LIBRARY BOOKS	451,669.29	50.00
067 LAND IMPROVEMENTS	1,219,75	.00
068 BLDG PURCHASED CONST & REMODELED	29,423.35	.00
FUND TOTAL	17,059,608,02	.00
	23,852,798.67	3,425,66
656 VERNON GERIATRIC CENTER		
OOL GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,802,742.79	.00
002 PROFESSIONAL SERVICES AND FEES	57,771.21	.00
003 EMPLOYEES MAINTENANCE	4,625.00	.00
010 PRINTING AND OFFICE SUPPLIES	4,744.91	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,251.93	.00
012 FOOD FOR PERSONS	149,365.50	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	1,794.15	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	53,704.87	.00
016 OTHER SUPPLIES AND MATERIALS	67,155.62	• 00
020 POSTAGE	4,825.20	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	85,440.05	.00
022 TRANSPORTATION OF THINGS	320.46	.00
023 REPAIRS TO BUILDINGS CONTRACT	86.50	.00
024 REPAIRS OTHER CONTRACT	429.40	.00
025 TRAVEL EXPENSE	24,306.25	.00
026 RENTS	2,203,48	.00
028 OTHER OPERATING EXPENSES	97,239.76	139.65
060 EQUIPMENT AND FURNITURE INVENTORY	16,624.44	.00
062 LIBRARY BOOKS	368.73	.00
FUND TOTAL	2,378,000.25	139.65
657 AMARILLO CTR FOR HUMAN DEVELOPMENT 001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	418,262,21	.00
002 PROFESSIONAL SERVICES AND FEES	4,955.40	.00
010 PRINTING AND OFFICE SUPPLIES	996.12	6.00
011 GASOLINE OIL LUB WASH AND GREASE	1,995.83	.00
012 FOOD FOR PERSONS	7,772.44	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	24.48	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	81.00	• 00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

	GRUSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL	TEAR TO DATE	YEAR TU DATE
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	156.36	.00
016 OTHER SUPPLIES AND MATERIALS	9,271,71	.00
020 POSTAGE	9,271.71 1,048.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	27,663.77	.00
022 TRANSPORTATION OF THINGS	65.74	.00
024 REPAIRS OTHER CONTRACT	155.25	.00
025 TRAVEL EXPENSE	7,383.98	.00
026 RENTS	981.45	.00
028 OTHER OPERATING EXPENSES	25,023.94	35.85
060 EQUIPMENT AND FURNITURE INVENTORY	3,626.90	.00
062 LIBRARY BOOKS	11.89	.00
FUND TOTAL	509,676.47	41.85
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	407,074.57	.00
002 PROFESSIONAL SERVICES AND FEES	6,383.75	.00
010 PRINTING AND OFFICE SUPPLIES	2,729.05	.00
OII GASOLINE OIL LUB WASH AND GREASE	1,468.81	.00
012 FOOD FOR PERSONS	5,497.85	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	281.26	.00
016 OTHER SUPPLIES AND MATERIALS	13,516.12	10.40
020 POSTAGE	1,477.20	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	21,049.31	.00
022 TRANSPORTATION OF THINGS	104.87	.00
023 REPAIRS TO BUILDINGS CONTRACT	547.48	•00
024 REPAIRS OTHER CONTRACT 025 TRAVEL EXPENSE	1,373.64	.00
020 TRAVEL EXPENSE	7,217.89	• 00
020 OTHER OPERATING EXPENSES	153.92	.00
060 EQUIPMENT AND FURNITURE INVENTORY	30,904.70	38.70
062 LIBRARY BODKS	11,781.13	.00
067 LAND IMPROVEMENTS	186.41	.00
068 BLDG PURCHASED CONST & REMODELED	843.48	.00
FUND TOTAL	17,885,69	.00
659 RIO GRANDE STATE CENTER MHMR	530,477.13	49.10
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	033 514 04	
002 PROFESSIONAL SERVICES AND FEES	933,516.04 173,308.90	10.05
010 PRINTING AND OFFICE SUPPLIES	4,252.38	-00
011 GASOLINE OIL LUB WASH AND GREASE	-	
012 FOOD FOR PERSONS	1,044.38 23,946.36	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	62,282,81	2.70
016 OTHER SUPPLIES AND NATERIALS	23,755,26	.00
020 POSTAGE	4.113.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	46,714.25	109.79
022 TRANSPORTATION OF THINGS	413.41	.00
024 REPAIRS OTHER CONTRACT	2,423.73	.00
	69763013	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUNU 08-31-72 PAGE NO. 47

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
10 ELEEMOSYNARY & CORRECTIONAL	YEAR TO DATE	YEAR TO DATE
025 TRAVEL EXPENSE	45,454.36	399.33
026 RENTS	845.89	30.00
028 OTHER OPERATING EXPENSES	31,224,02	57.95
060 EQUIPMENT AND FURNITURE INVENTORY	46,014.85	.00
062 LIBRARY BOOKS	40.25	.00
068 BLDG PURCHASED CONST & REMODELED	2,697.00	.00
FUND TOTAL	1,402,046.89	609.82
660 DENTON STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,427,917.24	1,513.30
002 PROFESSIONAL SERVICES AND FEES	61,528.63	.00
003 EMPLOYEES MAINTENANCE	5,100.00	.00
010 PRINTING AND OFFICE SUPPLIES	12,702.32	.00
OIL GASOLINE UIL LUB WASH AND GREASE	4,855.20	.00
012 FOOD FOR PERSONS	388,066.78	217.90
013 CLOTHING AND DRYGOODS FOR PERSONS	6,479.07	14.37
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	90.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	87,796.85	.00
016 OTHER SUPPLIES AND MATERIALS	151,696.16	1.62
020 POSTAGE	9,903.65	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	143,707.79	.00
022 TRANSPORTATION OF THINGS	288.77	.00
024 REPAIRS OTHER CONTRACT	17,168.21	.00
025 TRAVEL EXPENSE	9,625.16	58.50
026 RENTS	13,861,54	.00
028 OTHER OPERATING EXPENSES	129,217.85	563.55
060 EQUIPMENT AND FURNITURE INVENTORY	33,216.76	.00
062 LIBRARY BOOKS	142.18	.00
FUND TOTAL	5,503,364.16	2,369.24
662 DALLAS MENTAL HEALTH CLINIC		
OOI GENERAL REVENUE FUND		
001 SALARIES AND WAGES	194,642.16	• 00
002 PROFESSIONAL SERVICES AND FEES	20,362.50	.00
010 PRINTING AND OFFICE SUPPLIES	507•72 103±649•61	43.25
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		.00
016 OTHER SUPPLIES AND MATERIALS	2,177.11 960.00	.00
020 POSTAGE	7,880.65	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	39.05	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,017.23	.00
024 REPAIRS OTHER CONTRACT 025 TRAVEL EXPENSE	1,275.06	.00
026 RENTS	208.63	.00
028 OTHER OPERATING EXPENSES	27,907.94	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,430.21	.00
062 LIBRARY BOOKS	12.53	.00
068 BLDG PURCHASED CONST & REMODELED	916.00	•00
FUND TOTAL	363,986.40	43.25
TOTOTAL		

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
663 COMMISSION FOR INDIAN AFFAIRS	a sector of a sector descent sector and a sector of	
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	173,974.14	.00
002 PROFESSIONAL SERVICES AND FEES	14,873.18	.00
003 EMPLOYEES MAINTENANCE	430.00	.00
010 PRINTING AND OFFICE SUPPLIES	1,060.14	.00
011 GASOLINE DIL LUB WASH AND GREASE	7,765.72	.00
012 FOOD FOR PERSONS	6,158.14	.00
013 CLOTHING AND DRYGODDS FOR PERSONS	853.40	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	8.55	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	6,678.51	.00
016 OTHER SUPPLIES AND MATERIALS	21,949.35	.00
020 POSTAGE	1,105.80	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	14,261.62	.00
022 TRANSPORTATION OF THINGS	25.80	.00
024 REPAIRS OTHER CONTRACT	3,839.89	.00
025 TRAVEL EXPENSE	6,425.50	.00
026 RENTS	2,083.85	.00
027 SURETY BOND PREMIUMS	141.00	.00
028 OTHER OPERATING EXPENSES	29,220.30	99.20
060 EQUIPMENT AND FURNITURE INVENTORY	41,843.16	.00
066 LAND PURCHASED	123,742.90	.00
067 LAND IMPROVEMENTS	658.80	.00
068 BLDG PURCHASED CONST & REMODELED	103,375.19	.00
FUND TOTAL	560,474.94	99.20
664 FORT WORTH MENTAL HEALTH CLINIC		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	145,139.95	.00
002 PROFESSIONAL SERVICES AND PEES	8,820.00	.00
010 PRINTING AND OFFICE SUPPLIES	677.48	.00
OII GASOLINE DIL LUB WASH AND GREASE	49.55	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS	65,026.46	.00
020 POSTAGE	1,061.07	.00
020 PUSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH	685.00	.00
023 REPAIRS TO BUILDINGS CONTRACT	6,038.04	-00
024 REPAIRS OTHER CONTRACT	50.60	.00
025 TRAVEL EXPENSE	326.56	.00
	1,247.03	-00
028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY	3,037.48	•00
068 BLDG PURCHASED CONST & REMODELED		
FUND TOTAL	385.49	-00
666 EAST TEXAS STATE CHEST HOSPITAL	237,267.75	-00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1.971.404.26	• 00
002 PROFESSIONAL SERVICES AND FEES	44,983.10	-00
003 EMPLOYEES MAINTENANCE	1,070.89	.00
VVJ CHELUTECJ MALMICHANGE	11010.03	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 49

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YEAR IU DATE         YEAR ID THE         YEAR ID THE           010 PRINTING AND OFFICE SUPPLIES         8,85%,61           011 GASOLINE OIL LUB WASH AND GREASE         8,15,89           012 FODD FOR PERSONS         224,13           013 OLOTHING AND ORYGOUDS FOR PERSONS         224,13           014 OTHER SUPPLIES AND MATERIALS         93,730,27           020 POSTAGE         3,900,00           021 UTILITIES TELEPHONE AND TELEGRAPH         70,557,81           022 REPAIRS TO BUILDINGS CONTRACT         1,999,04           023 REPAIRS TO BUILDINGS CONTRACT         4,058,56           025 TRAVEL EXPENSE         6,353,62           026 RENTS         7,518,95           027 SURETY BOND PREMIUMS         282,55           028 OTHER ODERATING EXPENSES         88,929,79           036 CAUIPMENT AND FURNITURE INVENTORY         8,4877,05           042 LIBRARY BOOKS         1,110,68           FUND TOTAL         2,569,884,97           001 GENERA REVENUE FUND         2,569,884,97           002 ROPERSIONAL SERVICES AND FEES         1,3,253,65           003 REPEDYRES MAINTEMANCE         4,250,00           001 GENERA REVENUE FUND         4,250,00           001 GENERA REVENUE FUND         1,2,253,65           002 ROPERSINGNAL SERVICES AND FEES	28.00 .00 .00 79.76 .00 9.12 .00 19.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
010         PRINTING AND OFFICE SUPPLIES         8,854.61           011         GASOLINE OIL LUB WASH AND GREASE         815.89           012         FODD FOR PERSONS         226.13           013         CLOTHING AND DRYGOUDS FOR PERSONS         226.13           015         DRUGS AND CHEMICALS FOR MEDICAL & LAB         145,609.73           016         OTHER SUPPLIES AND MATERIALS         3,900.00           021         UTILITIES TELEPHONE AND TELEGRAPH         70,567.81           022         TRANSPORTATION OF THINGS         399.38           023         REPAIRS TO BUILDINGS CONTRACT         1,999.04           024         REPAIRS OTHER CONTRACT         4,056.56           025         RAVEL EXPENSE         6,353.62           026         RENTS         7,518.95           027         REPAIRS OTHER CONTRACT         2,099.04           024         REPAIRS OTHER CONTRACT         4,056.56           025         TRAVEL EXPENSE         6,353.62           026         RENTS         7,518.95           027         SUBETY BOND PREMIUMS         282.55           028         OTHER OPERATING EXPENSES         88,929.79           060         GUIJPMENT AND FURNITURE INVENTORY         84,877.95	.00 .00 .00 79.76 .00 9.12 .00 19.23 .00 .00 .00 .00 .00 .00 .00 .00
011       GASOLINE OIL LUB WASH AND GREASE       815.89         012       FOOD FOR PERSONS       54.148.63         013       CLOTHING AND DRYGOUDS FOR PERSONS       228.13         015       DRUGS AND CHEMICALS FOR MEDICAL & LAB       145,609.73         016       OTHER SUPPLIES AND MATERIALS       93,730.27         020       POSTAGE       3,900.00         021       UTILITIES TELEPHOME AND TELEGRAPH       70,567.81         022       TRANSPORTATION OF THINGS       399.38         023       REPAIRS TO BUILDINGS CONTRACT       1,999.04         024       REPAIRS TO BUILDINGS CONTRACT       4,058.56         025       TRAVEL EXPENSE       6,353.62         026       RENTS       282.55         028       OTHER OPREATING EXPENSES       88,929.79         060       EQUIPMENT AND FURNITURE INVENTORY       84,877.95         062       LIBRARY BOOKS       1,110.68         FUND TOTAL       2,590,843.84       668         001       GENERI LEVPENSE       13,253.65         002       PROFESSIONAL SERVICES AND FEES       13,253.65         003       SALARTES AND MAGES       2,590,843.84         668       RICHMOND STATE SCHOOL       1,110.68	.00 .00 .00 79.76 .00 9.12 .00 19.23 .00 .00 .00 .00 .00 .00 .00 .00
012 FUDD FOR PERSONS       54.148.63         013 CLOTHING AND DRYGOUDS FOR PERSONS       28.13         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       145,609.73         016 OTHER SUPPLIES AND MATERIALS       93,730.27         020 POSTAGE       3900.00         021 UTILITIES TELEPHONE AND TELEGRAPH       70,567.81         022 TRANSPORTATION OF THINGS       399.38         023 REPAIRS TO BUILDINGS CONTRACT       1,999.04         024 REPAIRS TO BUILDINGS CONTRACT       4,058.56         025 TRAVEL EXPENSE       6,353.62         026 RENTS       7,518.95         027 SURETY BOND PREMIUMS       285.55         028 OTHER OPERATING EXPENSES       88,929.79         060 EQUIPMENT AND FURNITURE INVENTORY       84,877.95         062 LIBRARY BOOKS       1,110.68         FUND TOTAL       2,550,884.97         001 SALARIES AND MAGES       2,569,884.97         002 ROPERSLIDIAL SERVICES AND FEES       13,253.65         003 EMPLOYEES MAINTENANCE       4,250.00         010 OFINE SUPPLIES AND FRESS       13,263.45         023 CROPESSIONAL SERVICES AND FEES       13,253.65         024 CREMAL REVENUE FUND       11,462.04         025 CROPESSIONAL SERVICES AND FEES       13,358.98         012 FOOD FOR PERSONS	.00 .00 79.76 .00 9.12 .00 19.23 .00 .00 .00 .00 .00 .00 .00 .00 .00
013       CLOTHING AND DRYGOUDS FOR PERSONS       228.13         015       DRUGS AND CHEMICALS FOR MEDICAL & LAB       145.009.73         016       OTHER SUPPLIES AND MATERIALS       93.730.27         020       POSTAGE       3.900.00         021       UTILITIES TELEPHONE AND TELEGRAPH       70.567.81         022       TRANSPORTATION OF THINGS       399.38         023       REPAIPS TO BUILDINGS CONTRACT       1.999.04         024       REPAIRS TO BUILDINGS CONTRACT       4.058.56         025       TRAVEL EXPENSE       6.353.62         026       RENTS       7.518.95         027       SURETY BOND PREMIUMS       282.55         028       OTHER OPERATING EXPENSES       88.929.79         042       LIBRARY BONKS       1.110.68         FUND TOTAL       2,569.884.97       002         042       LIBRARY BOOKS       1.110.68         FUND TOTAL       2,569.884.97       002         001       GENERAL REVENUE FUND       84.875.05         002       ROFES MAINTENANCE       4.250.00         001       GENERAL REVENUE FUND       13.253.65         002       PROFESSIONAL SERVICES AND FEES       13.253.65         003       EMPLOYEES	.00 79.76 .00 9.12 .00 19.23 .00 .00 .00 .00 .00 .00 .00 .00 .00
015       DRUGS AND CHEMICALS FOR MEDICAL & LAB       145,609,73         016       OTHER SUPPLIES AND MATERIALS       93,730.27         020       DOSTAGE       3,900.00         021       UTILITTES TELEPHONE AND TELEGRAPH       70,567.81         022       TRANSPORTATION OF THINGS       399,38         023       REPAIRS TO BUILDINGS CONTRACT       1,999.04         024       REPAIRS OTHER CONTRACT       4,058.56         025       TRAVEL EXPENSE       6,353.62         026       RENTS       7,518.95         027       SURETY BOND PREMIUMS       282.55         028       OTHER OPERATING EXPENSES       88,929.79         062       LIBRARY BOOKS       1,110.68         FUND TOTAL       2,590,843.84         068       REVENUE FUND       1,110.68         O01       GENERAL REVENUE FUND       1,110.68         O01       GENERAL REVENUE FUND       2,569,884.97         002       RENTIES AND HAGES       1,3,253.65         003       EMPLOYES MAINTENANCE       4,250.00         001       GENERAL REVENUE FUND       4,250.00         010       OFINTING AND OFFICE SUPPLIES       10,462.04         011       GASOLINE OIL LUB WASH AND GREASE	79.76 .00 9.12 .00 19.23 .00 .00 .00 .00 .00 .00 .00 .0
020       POSTAGE       3,900.00         021       UTILITIES TELEPHONE AND TELEGRAPH       70,567.81         022       TRANSPORTATION OF THINGS       399.38         023       REPAIPS TO BUILDINGS CONTRACT       1,999.04         024       REPAIRS OTHER CONTRACT       4,058.56         025       TRAVEL EXPENSE       6,353.62         026       RENTS       7,518.95         027       SURETY BOND PREMIUMS       282.55         028       CHER OPERATING EXPENSES       88,929.79         060       EQUIPMENT AND FURNITURE INVENTORY       84,877.95         062       LIBRARY BOOKS       1,110.68         FUND TOTAL       2,569,884.97         001       SALARIES AND MAGES       2,569,884.97         002       ROPERSTIONAL SERVICES AND FEES       13,253.65         003       EMPLOYEES MAINTENANCE       4,250.00         001       PRINTING AND OFFICE SUPPLIES       10,462.04         011       GASOLINE OIL LUB MASH AND GREASE       3,358.98         012       FOOD FOR PERSONS       6,560.16         014       FEED FOR ANIMALS SEED AND SMALL PLANTS       285.74         015       DRUGS AND CHEMICALS FOR MEDICAL & LAB       59,655.56         016	9.12 .00 19.23 .00 .00 .00 .00 .00 70.98 .00
020       POSTAGE       3,900.00         021       UTILITIES TELEPHONE AND TELEGRAPH       70,567.81         022       TRANSPORTATION OF THINGS       399.38         023       REPAIPS TO BUILDINGS CONTRACT       1,999.04         024       REPAIRS OTHER CONTRACT       4,058.56         025       TRAVEL EXPENSE       6,353.62         026       RENTS       7,518.95         027       SURETY BOND PREMIUMS       282.55         028       OTHER OPERATING EXPENSES       88,929.79         060       EQUIPMENT AND FURNITURE INVENTORY       84,877.95         062       LIBRARY BOOKS       1,110.68         FUND       TOTAL       2,569,884.97         061       SALARIES AND HAGES       2,569,884.97         062       REVENUE FUND       11,253.65         063       REVENUE FUND       13,253.65         064       REVENUE MAINTENANCE       4,250.00         061       SALARIES AND HAGES       1,462.04         061       GENERAL REVENUE FUND       10,462.04         011       GASOLINE OIL LUB MASH AND GREASE       3,358.98         012       FOOD FOR PERSONS       6,560.16         013       CLOTHING AND DRYGODDS FOR PERSONS	9.12 .00 19.23 .00 .00 .00 .00 .00 70.98 .00
022TRANSPORTATION OF THINGS399.38023REPAIRS TO BUILDINGS CONTRACT1,999.04024REPAIRS OTHER CONTRACT4,058.56025TRAVEL EXPENSE6,353.62026RENTS7,518.95027SURETY BOND PREMIUMS282.55028OTHER OPERATING EXPENSES88,929.79060EQUIPMENT AND FURNITURE INVENTORY84,877.95062LIBRARY BOOKS1,110.68FUND TOTAL2,590,843.84668RICHMOND STATE SCHOOL1,3253.65001SALARIES AND WAGES2,569,884.97002PROFESSIONAL SERVICES AND FEES13,253.65003CHMPLOYEES MAINTENANCE4,250.00010PRINTING AND OFFICE SUPPLIES10,462.04011GASOLINE OIL LUB WASH AND GREASE3,358.98012FOOD FOR PERSONS6,560.16013CLOTHING AND DRYGODDS FOR PERSONS6,560.16014FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015DRUGS AND CHEMICALS117,975.44	19.23 .00 .00 .00 .00 .00 70.98 .00
023       REPAIRS TO BUILDINGS CONTRACT       1,999.04         024       REPAIRS OTHER CONTRACT       4,058.56         025       TRAVEL EXPENSE       6,353.62         026       RENTS       7,518.95         027       SURETY BOND PREMIUMS       282.55         028       OTHER OPERATING EXPENSES       88,929.79         060       EQUIPMENT AND FURNITURE INVENTORY       84,877.95         062       LIBRARY BOOKS       1,110.68         FUND TOTAL       2,590,843.84         668       RICHMOND STATE SCHOOL       2,569,884.97         001       GENERAL REVENUE FUND       2,569,884.97         002       PROFESSIONAL SERVICES AND FEES       13,253.65         003       EMPLOYEES MAINTEMANCE       4,250.00         010       PRINTING AND OFFICE SUPPLIES       10,462.04         011       GASOLINE OIL LUB WASH AND GREASE       3,358.98         012       FOOD FOR PERSONS       6,560.16         014       FEED FOR ANIMALS SEED AND SMALL PLANTS       285.74         015       OTHERICALS FOR MEDICAL & LAB       59,655.56         016       OTHER SUPPLIES AND MATERIALS       117,975.44	.00 .00 .00 .00 .00 70.98 .00
024 REPAIRS DTHER CONTRACT       4,058.56         025 TRAVEL EXPENSE       6,353.62         026 RENTS       7,518.95         027 SURETY BOND PREMIUMS       282.55         028 DTHER DEERATING EXPENSES       88,929.79         060 EQUIPMENT AND FURNITURE INVENTORY       84,877.95         062 LIBRARY BOOKS       1,110.68         FUND TOTAL       2,590,843.84         068 RICHMOND STATE SCHOOL       2,569,884.97         001 GENERAL REVENUE FUND       13,253.65         002 PROFESSIONAL SERVICES AND FEES       13,253.65         003 OL PRINTING AND OFFICE SUPPLIES       10,462.04         010 PRINTING AND OFFICE SUPPLIES       10,462.04         011 GASOLINE DIL LUB WASH AND GREASE       3,358.98         012 FOOD FOR PERSONS       6,560.16         013 CLOTHING AND DRYGOODS FOR PERSONS       6,560.16         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       285.74         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       59,655.56         016 OTHER SUPPLIES AND MATERIALS       117,975.44	.00 .00 .00 .00 70.98 .00
025 TRAVEL EXPENSE6,353.62026 RENTS7,518.95027 SURETY BOND PREMIUMS282.55028 OTHER OPERATING EXPENSES88,929.79060 EQUIPMENT AND FURNITURE INVENTORY84,877.95062 LIBRARY BOOKS1,110.68FUND TOTAL2,590,843.84068 RICHMOND STATE SCHOOL001 GENERAL REVENUE FUND001 SALARIES AND WAGES2,569,884.97002 ROPESS IONAL, SERVICES AND FEES13,253.65003 EMPLOYEES MAINTENANCE4,250.00010 PRINTING AND OFFICE SUPPLIES10,462.04011 GASOLINE OIL LUB WASH AND GREASE3,358.98012 FOOD FOR PERSONS6,560.16013 CLOTHING AND DRYGODDS FOR PERSONS6,560.16014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016 OTHER SUPPLIES AND MATERIALS117,975.44	.00 .00 .00 70.98 .00
026 RENTS7,518.95027 SURETY BOND PREMIUMS282.55028 OTHER OPERATING EXPENSES88,929.79060 EQUIPMENT AND FURNITURE INVENTORY84,877.95062 LIBRARY BOOKS1,110.68FUND TOTAL2,590,843.84668 RICHMOND STATE SCHOOL001 GENERAL REVENUE FUND001 SALARIES AND MAGES2,569,884.97002 PROFESSIONAL SERVICES AND FEES13,253.65003 EMPLOYEES MAINTENANCE4,250.00010 PRINTING AND OFFICE SUPPLIES10,462.04011 GASOLINE OIL LUB WASH AND GREASE3,358.98012 FOOD FOR PERSONS6,560.16013 CLOTHING AND DRYGOODS FOR PERSONS6,560.16014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHMITCALS FOR MEDICAL & LAB59,655.56016 OTHER SUPPLIES AND MATERIALS117,975.44	.00 .00 70.98 .00
027SURETY BOND PREMIUMS282.550280THER OPERATING EXPENSES88,929.79060EQUIPMENT AND FURNITURE INVENTORY84,877.95062LIBRARY BOOKS1,110.68FUND TOTAL2,590,843.84668RICHMOND STATE SCHOOL2,569,884.97001SALARIES AND WAGES1,3,253.65002PROFESSIONAL SERVICES AND FEES13,253.65003EMPLOYEES MAINTENANCE4,250.00010PRINTING AND OFFICE SUPPLIES10,462.04011GADD FOR PERSONS163,800.76012FOOD FOR PERSONS6,560.16014FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016OTHER SUPPLIES AND MATERIALS117,975.44	.00 70.98 .00
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060EQUIPMENT AND FURNITURE INVENTORY84,877.95062LIBRARY BOOKS1,110.68FUND TOTAL2,590,843.84668RICHMOND STATE SCHOOL001001GENERAL REVENUE FUND2,569,884.97001SALARIES AND WAGES2,569,884.97002PROFESSIONAL SERVICES AND FEES13,253.65003EMPLOYEES MAINTENANCE4,250.00010PRITING AND OFFICE SUPPLIES10,462.04011GASOLINE OIL LUB WASH AND GREASE3,358.98012FOOD FOR PERSONS6,560.16013CLOTHING AND DRYGOODS FOR PERSONS6,560.16014FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016OTHER SUPPLIES AND MATERIALS117,975.44	.00
062 LIBRARY BOOKS1,110.68FUND TOTAL2,590,843.84668 RICHMOND STATE SCHOOL2,569,884.97001 GENERAL REVENUE FUND2,569,884.97001 SALARIES AND WAGES2,569,884.97002 PROFESSIONAL SERVICES AND FEES13,253.65003 EMPLOYEES MAINTENANCE4,250.00010 PRINTING AND OFFICE SUPPLIES10,462.04011 GASOLINE OIL LUB WASH AND GREASE3,358.98012 FOOD FOR PERSONS163,800.76013 CLOTHING AND DRYGOODS FOR PERSONS6,560.16014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016 OTHER SUPPLIES AND MATERIALS117,975.44	
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668 RICHMOND STATE SCHOOL001 GENERAL REVENUE FUND001 SALARIES AND WAGES002 PROFESSIONAL SERVICES AND FEES003 EMPLOYEES MAINTENANCE003 EMPLOYEES MAINTENANCE010 PRINTING AND OFFICE SUPPLIES011 GASOLINE OIL LUB WASH AND GREASE012 FOOD FOR PERSONS013 CLOTHING AND DRYGOODS FOR PERSONS014 FEED FOR ANIMALS SEED AND SMALL PLANTS015 DRUGS AND CHEMICALS FOR MEDICAL & LAB016 OTHER SUPPLIES AND MATERIALS	
001 GENERAL REVENUE FUND2,569,884.97001 SALARIES AND WAGES2,569,884.97002 PROFESSIONAL SERVICES AND FEES13,253.65003 EMPLOYEES MAINTENANCE4,250.00010 PRINTING AND OFFICE SUPPLIES10,462.04011 GASOLINE OIL LUB WASH AND GREASE3,358.98012 FOOD FOR PERSONS163,800.76013 CLOTHING AND DRYGOODS FOR PERSONS6,560.16014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016 OTHER SUPPLIES AND MATERIALS117,975.44	210.09
001SALARIES AND WAGES2,569,884.97002PROFESSIONAL SERVICES AND FEES13,253.65003EMPLOYEES MAINTENANCE4,250.00010PRINTING AND OFFICE SUPPLIES10,462.04011GASOLINE OIL LUB WASH AND GREASE3,358.98012FOOD FOR PERSONS163,800.76013GLOTHING AND DRYGOODS FOR PERSONS6,560.16014FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016OTHER SUPPLIES AND MATERIALS117,975.44	
002PROFESSIONAL SERVICES AND FEES13,253.65003EMPLOYEES MAINTENANCE4,250.00010PRINTING AND OFFICE SUPPLIES10,462.04011GASOLINE OIL LUB WASH AND GREASE3,358.98012FOOD FOR PERSONS163,800.76013CLOTHING AND DRYGODDS FOR PERSONS6,560.16014FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016OTHER SUPPLIES AND MATERIALS117,975.44	1.000
003 EMPLOYEES MAINTENANCE4,250.00010 PRINTING AND OFFICE SUPPLIES10,462.04011 GASOLINE OIL LUB WASH AND GREASE3,358.98012 FOOD FOR PERSONS163,800.76013 CLOTHING AND DRYGOODS FOR PERSONS6,560.16014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016 OTHER SUPPLIES AND MATERIALS117,975.44	.00
010PRINTING AND OFFICE SUPPLIES10,462.04011GASOLINE OIL LUB WASH AND GREASE3,358.98012FOOD FOR PERSONS163,800.76013CLOTHING AND DRYGOODS FOR PERSONS6,560.16014FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016OTHER SUPPLIES AND MATERIALS117,975.44	.00
011 GASOLINE DIL LUB WASH AND GREASE3,358.98012 FOOD FOR PERSONS163.800.76013 CLOTHING AND DRYGOODS FOR PERSONS6,560.16014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016 OTHER SUPPLIES AND MATERIALS117,975.44	.00
012 FOOD FOR PERSONS163,800.76013 CLOTHING AND DRYGOODS FOR PERSONS6,560.16014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016 OTHER SUPPLIES AND MATERIALS117,975.44	.00
013 CLOTHING AND DRYGOODS FOR PERSONS6,560.16014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHEMICALS FOR MEDICAL & LAB59,655.56016 OTHER SUPPLIES AND MATERIALS117,975.44	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS285.74015 DRUGS AND CHEMICALS FOR MEDICAL & LAB59:655.56016 OTHER SUPPLIES AND MATERIALS117:975.44	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 59+655-56 016 OTHER SUPPLIES AND MATERIALS 117+975-44	29.37
016 OTHER SUPPLIES AND MATERIALS 117,975.44	.00
	185.52
020 PO3TAGE 41000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH 136,401.04	2.60
022 TRANSPORTATION OF THINGS 342.27	.00
024 REPAIRS OTHER CONTRACT 797.58	.00
025 TRAVEL EXPENSE 10,371.99	.00
026 RENTS 4,220.28	.00
028 OTHER OPERATING EXPENSES 105,042.53	88.35
060 EQUIPMENT AND FURNITURE INVENTORY 42.411.93	.00
062 LIBRARY BOOKS 132.36	.00
068 BLDG PURCHASED CONST & REMODELED 1,650.70	.00
	094.43
669 LUFKIN STATE SCHOOL	
001 GENERAL REVENUE FUND	
QOI SALARIES AND WAGES 2,293,652.69	196.12
QQ2 PROFESSIONAL SERVICES AND FEES 15,286.85	167.60
010 PRINTING AND OFFICE SUPPLIES 6,029.07	.00
011 GASOLINE DIL LUB WASH AND GREASE 3,828.95	.00

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
10 ELEENOSYNARY & CORRECTIONAL	YEAR TO DATE	YEAR TO DATE
012 FOOD FOR PERSONS	228,548,26	4.41
013 CLOTHING AND DRYGOODS FOR PERSONS	6,818.34	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	447.86	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	54,047.51	127.51
016 OTHER SUPPLIES AND MATERIALS	103.804.57	3.16
		.00
020 POSTAGE	4,163.95	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	97,868.27	
022 TRANSPORTATION OF THINGS	677.52	.00
024 REPAIRS OTHER CONTRACT	4,237.07	.00
025 TRAVEL EXPENSE	6,003.44	.00
026 RENTS	4,863.19	.00
028 OTHER OPERATING EXPENSES	94,887.06	332.65
060 EQUIPMENT AND FURNITURE INVENTORY	38,349.39	30.68
062 LIBRARY BOOKS	73.65	.00
067 LAND IMPROVEMENTS	7,000.00	.00
FUND TOTAL	2,970,587.64	862.13
670 CORPUS CHRISTI STATE SCHOOL		
001 GENERAL REVENUE FUND		
DO1 SALARIES AND WAGES	1,788,547.09	.00
002 PROFESSIONAL SERVICES AND FEES	10,868.98	.00
003 EMPLOYEES MAINTENANCE	2,625.00	.00
010 PRINTING AND OFFICE SUPPLIES	6,853.15	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,451.03	.00
012 FOOD FOR PERSONS	94,815.37	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	501.39	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	15,154.82	.00
016 OTHER SUPPLIES AND MATERIALS	75,216.82	.00
020 POSTAGE	3,115.19	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	86,626.95	.00
022 TRANSPORTATION OF THINGS	1,879.43	.00
023 REPAIRS TO BUILDINGS CONTRACT	28.90	.00
024 REPAIRS OTHER CONTRACT	1,278.63	.00
025 TRAVEL EXPENSE	13,640,34	.00
026 RENTS	1,827.35	.00
028 OTHER OPERATING EXPENSES	102,508.79	187.50
060 EQUIPMENT AND FURNITURE INVENTORY	73,812.20	.00
062 LIBRARY BOOKS	177.63	.00
FUND TOTAL	2,281,929.86	187.50
671 SAN ANGELO CENTER MMMR	272027727800	
001 GENERAL REVENUE FUND		
	1,831,792.14	.00
FUND TOTAL 671 SAN ANGELO CENTER MHMR 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 002 PROFESSIONAL SERVICES AND FEES 010 PRINTING AND DFFICE SUPPLIES 011 GASOLINE OIL LUB WASH AND GREASE 012 FOOD FOR PERSONS	36,278,27	.00
OID BDINIINC AND DEELCE CHDDLIEC	5.202 CB	92.75
OLD FRIMIING AND UPFICE SUPPLIES	5,382.08	.00
VII GASULINE UIL LUB HASM AND GREASE	5,038.49	.00
UIZ FULD FUR PERSONS	127,273.25	
013 CLOTHING AND DRYGOODS FOR PERSONS	3,763.20	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	110.88	•00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

	GROSS DISBURS∠MENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TÙ DATE
10 ELEEMOSYNARY & CORRECTIONAL	TEAR TO CATE	ILAN TO DATE
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	39,907.64	.00
016 OTHER SUPPLIES AND MATERIALS	95,619.99	.00
020 POSTAGE	4,208.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	76,176.16	.00
022 TRANSPORTATION OF THINGS	134.18	.00
023 REPAIRS TO BUILDINGS CONTRACT	16,085.00	.00
024 REPAIRS OTHER CONTRACT	11,288.05	.00
025 TRAVEL EXPENSE	8,785.62	.00
026 RENTS	3,633.71	.00
028 OTHER OPERATING EXPENSES	81,278.41	192.00
060 EQUIPMENT AND FURNITURE INVENTORY	47,754.92	.00
062 LIBRARY BOOKS	33.46	.00
067 LAND IMPROVEMENTS	1,362.62	•00
068 BLDG PURCHASED CONST & REMODELED	3,962.08	•00
FUND TOTAL	2,400,068.15	284.75
672 MEXIA STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,532,787.57	.00
002 PROFESSIONAL SERVICES AND FEES	11,293.78	.00
010 PRINTING AND OFFICE SUPPLIES 011 GASOLINE DIL LUB WASH AND GREASE	10,347.20	.00
012 FOOD FOR PERSONS	10,818.40	.00
013 CLUTHING AND DRYGOODS FOR PERSONS	629,817.14	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	9,856.55 582.60	36.79
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	71,594.82	•00 1•25
016 OTHER SUPPLIES AND MATERIALS	242,569.22	536.34
020 POSTAGE	5,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	180,939.24	.00
022 TRANSPORTATION OF THINGS	347.20	5.25
024 REPAIRS OTHER CONTRACT	210.00	.00
025 TRAVEL EXPENSE	9,622.74	.00
026 RENTS	8,109,58	.00
028 OTHER OPERATING EXPENSES	181,759.54	494.15
060 EQUIPMENT AND FURNITURE INVENTORY	125,180.31	.00
062 LIBRARY BOOKS	321.21	.00
067 LAND IMPROVEMENTS	3,000.00	.00
FUND TOTAL	7,034,157.10	1,073.78
673 SAN ANTONIO STATE CHEST HOSPITAL 001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,972,998.53	.00
002 PROFESSIONAL SERVICES AND FEES	27,554.00	.00
010 PRINTING AND OFFICE SUPPLIES	13,315.49	.00
OII GASOLINE OIL LUB WASH AND GREASE	1,571.64	.00
012 FOOD FOR PERSONS	81,995.09	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	932.79	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	136,910.76	632.14
016 OTHER SUPPLIES AND MATERIALS	263,661.19	135.90

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND

08-31-72 PAGE ND. 52

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEENOSYNARY & CORRECTIONAL	TEAR TO DATE	ILAR TO DATE
020 POSTACE	4.000.00	8.27
021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 023 REPAIRS TO BUILDINGS CONTRACT 024 REPAIRS OTHER CONTRACT 025 TRAVEL EXPENSE	110,672.79	.00
022 TRANSPORTATION OF THINGS	71.43	.00
023 REPAIRS TO BUILDINGS CONTRACT	8,346.00	.00
024 REPAIRS OTHER CONTRACT	9,327.45	.00
025 TRAVEL EXPENSE	9.338.37	4.073.35
026 RENTS	12,426.18	.00
028 OTHER OPERATING EXPENSES	94,744.43	230, 50
060 EQUIPMENT AND FURNITURE INVENTORY	276,388.89	402.28
062 LIBRARY BOOKS	1,012.03	.00
FUND TOTAL	4,025,267.06	5,482.44
674 KERRVILLE STATE HOSPITAL		27.020.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,968,439.37	.00
002 PROFESSIONAL SERVICES AND FEES	35,963.81	805.60
003 EMPLOYEES MAINTENANCE	1,250.00	.00
010 PRINTING AND OFFICE SUPPLIES	9,769.66	.00
011 GASOLINE DIL LUB WASH AND GREASE	3,469.71	.00
012 FOOD FOR PERSONS	243.485.63	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	3,175.89	.00
015 DRUGS AND CHENICALS FOR MEDICAL & LAB	78.021.48	-00
016 OTHER SUPPLIES AND MATERIALS	102,463.64	6.00
020 POSTAGE	7.099.35	8.60
021 UTILITIES TELEPHONE AND TELEGRAPH	89,925,93	.00
022 TRANSPORTATION OF THINGS	350.25	.00
023 REPAIRS TO BUILDINGS CONTRACT	16,222.30	.00
024 REPAIRS OTHER CONTRACT	2,680.14	.00
025 TRAVEL EXPENSE	10,228.93	.00
026 RENTS	11,695.51	.00
028 OTHER OPERATING EXPENSES	93,234.18	262.15
060 EQUIPMENT AND FURNITURE INVENTORY	35.449.02	.00
062 LIBRARY BOOKS	48.08	.00
068 BLDG PURCHASED CONST & REMODELED	5.405.22	.00
FUND TOTAL	3,721,378.10	1.082.35
675 TRAVIS STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND MAGES	4,143,152,12	.00
002 PROFESSIONAL SERVICES AND FEES	6:120.42	.00
003 EMPLOYEES MAINTENANCE	1,500.00	.00
001 SALARIES AND WAGES 002 PROFESSIONAL SERVICES AND FEES 003 EMPLOYEES MAINTENANCE 010 PRINTING AND OFFICE SUPPLIES 011 GASOLINE OIL LUB WASH AND GREASE	8,334,47	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,926.48	.00
011 GASOLINE OIL LUB WASH AND GREASE 012 FOOD FOR PERSONS 013 CLOTHING AND DRYGOODS FOR PERSONS	476,810.76	.00
013 CLOTHING AND DRYGODDS FOR PERSONS	19.453.03	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	390.09	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	83,222.86	1,528.23
016 OTHER SUPPLIES AND MATERIALS	166.603.43	40.00

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DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 53

	GROSS	KEFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TU DATE
IG ELEEMOSYNARY & CORRECTIONAL		
021 UTILITIES TELEPHONE AND TELEGRAPH	130,577.91	4.58
022 TRANSPORTATION OF THINGS	212.64	.00
024 REPAIRS OTHER CONTRACT	4,514.14	.00
025 TRAVEL EXPENSE	10,364.91	.00
026 RENTS	6,106.58	.00
028 OTHER OPERATING EXPENSES	112,086.49	502.20
060 EQUIPMENT AND FURNITURE INVENTORY	72,500.32	.00
062 LIBRARY BOOKS	46.35	.00
067 LAND IMPROVEMENTS	90.00	.00
FUND TOTAL	5,249,061.30	2,075.01
676 ABILENE STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,042,190.76	13.83
002 PROFESSIONAL SERVICES AND FEES	39,952.04	.00
003 EMPLOYEES MAINTENANCE	1,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	8,048.95	.00
011 GASOLINE OIL LUB WASH AND GREASE 012 FOOD FOR PERSONS	7,204.27	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	470,917.80	355.88
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	7,713.28	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	63.00	•00
016 OTHER SUPPLIES AND MATERIALS	103,342.11	1.62
020 POSTAGE	172,506.30	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	5,006.68 189,647.78	2.45
022 TRANSPORTATION OF THINGS	263.58	.00
023 REPAIRS TO BUILDINGS CONTRACT	990.00	•00
024 REPAIRS OTHER CONTRACT	7,109.85	-00
025 TRAVEL EXPENSE	12,408.06	.00
026 RENTS	6,551.67	.00
028 OTHER OPERATING EXPENSES	139,410.23	1,406.79
060 EQUIPMENT AND FURNITURE INVENTORY	50,189.36	.00
062 LIBRARY BODKS	194.12	.00
068 BLDG PURCHASED CONST & REMODELED	3,053,29	.00
FUND TOTAL	6,268,863.13	1,780.57
677 AUSTIN STATE HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,162,048.16	284.21
002 PROFESSIONAL SERVICES AND FEES	128,589.75	.00
003 EMPLOYEES MAINTENANCE	7,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	19,221.85	.00
011 GASOLINE OIL LUB WASH AND GREASE	922.15	.00
012 FOOD FOR PERSONS	429,274.36	88.49
013 CLOTHING AND DRYGOODS FOR PERSONS	7,116,50	00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	239.30	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	269,227.94	81.43
016 OTHER SUPPLIES AND MATERIALS	257,829.61	230.15
020 POSTAGE	8,640.00	.00

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			REFUND SBURSEMENTS EAR TO DATE
10 ELE	EMOSYNARY & CORRECTIONAL		CAN TO DATE
	021 UTILITIES TELEPHONE AND TELEGRAPH	280,288.98	.00
	021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 023 REPAIRS TO BUILDINGS CONTRACT 024 REPAIRS UTHER CONTRACT 025 TRAVEL EXPENSE 026 RENTS 028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY 062 LIBRARY BOOKS 067 LAND IMPROVEMENTS	1,167.41	.00
	023 REPAIRS TO BUILDINGS CONTRACT	2,840.00	.00
	024 REPAIRS UTHER CONTRACT	5,255.17	.00
	025 TRAVEL EXPENSE	13,624.99	.00
	026 RENTS	14,826.17	.00
	028 OTHER OPERATING EXPENSES	236,666.95	449.65
	060 EQUIPMENT AND FURNITURE INVENTORY	164,426.83	.00
	062 LIBRARY BOOKS	1,780.10	.00
	OUT ENHO BHINGTLALATS	1,099.56	.00
	068 BLDG PURCHASED CONST & REMODELED	22,118.00	.00
	FUND TOTAL	9,034,703.78	1,133.93
678	AUSTIN STATE SCHOOL		
)	001 GENERAL REVENUE FUND		
	001 SALARIES AND WAGES	5,008,705.22	4,064.40
	002 PROFESSIONAL SERVICES AND FEES	16,263.27	.00
	003 EMPLOYEES MAINTENANCE	750.00	.00
	010 PRINTING AND OFFICE SUPPLIES	14,879.26	.00
	011 GASOLINE OIL LUB WASH AND GREASE	1,498.91	.00
	012 FOOD FOR PERSONS	414,729.10	65.40
	013 CLOTHING AND DRYGOODS FOR PERSONS	23,109.93	.00
	014 FEED FOR ANIMALS SEED AND SMALL PLANTS	3,161.13	.00
	015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	81,546.09	1,857.48
	016 OTHER SUPPLIES AND MATERIALS	168,635.90	242.25
	020 POSTAGE	6,354.00	.65
	021 UTILITIES TELEPHONE AND TELEGRAPH	175,120.40	.00
	022 TRANSPORTATION OF THINGS	1.017.32	.00
	024 REPAIRS OTHER CONTRACT	1,237.85	.00
	025 TRAVEL EXPENSE	12,487.96	.00
	026 RENTS	691.63	.00
	028 OTHER OPERATING EXPENSES	174,087.35	672.19
	060 EQUIPMENT AND FURNITURE INVENTORY	57,655,72	398.34
	062 LIBRARY BOOKS	13.50	.00
	FUND TOTAL	6,162,744.54	7,300.71
	RUSK STATE HOSPITAL		
(	001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 002 PROFESSIONAL SERVICES AND FEES		
	001 SALARIES AND WAGES	4,374,280.14	59.98
	002 PROFESSIONAL SERVICES AND FEES	107,466.35	.00
	010 PRINTING AND DEFICE SUPPLIES 011 GASOLINE DIL LUB WASH AND GREASE	12,329.49	.00
	ULL GASULINE UIL LUB WASH AND GREASE	12,329.49 4,810.82	.00
	012 FOOD FOR PERSONS 013 CLOTHING AND DRYGOODS FOR PERSONS 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUDDIIES AND MATERIALS	468,581.17	.00
	OLD CLUTHING AND DRYGUODS FOR PERSONS	13,608.26	.00
	ULA FEED FUR ANIMALS SEED AND SMALL PLANTS	162.35	.00
	ULD URUGS AND CHEMICALS FOR MEDICAL & LAB	184,926.51	.00
	OLO OTHER SUFFLIES AND MATERIALS	107,273.04	137.66
	020 POSTAGE	10,081.00	.00
	021 UTILITIES TELEPHONE AND TELEGRAPH	146,640.77	.00

DISOURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

	GRUSS DISBURSEMENTS	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		TEAM TO DATE
022 TRANSPORTATION OF THINGS	214.60	.00
024 REPAIRS OTHER CONTRACT	11,774.06	.00
025 TRAVEL EXPENSE	10,593.63	.00
026 RENTS	15,311.71	• 00
028 OTHER OPERATING EXPENSES	161,482.05	516.13
050 EQUIPMENT AND FURNITURE INVENTORY	104,671.83	.00
062 LIBRARY BOOKS	275.53	.00
068 BLDG PURCHASED CONST & REMODELED	9,312.27	5.25
FUND TOTAL	5,805,818.18	719.02
681 SAN ANTONIG STATE HOSPITAL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,686,881.90	79,307.21
002 PROFESSIONAL SERVICES AND FEES	63,611.34	11,971.74
003 EMPLOYEES MAINTENANCE	4,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	15,478.05	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,506.09	.00
012 FOOD FOR PERSONS	450,555.77	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	7,531.51	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	236.27	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	260,017.00	3,829.50
016 OTHER SUPPLIES AND MATERIALS	187,351.59	239.05
020 POSTAGE	9,472.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	170,125.13	1.44
022 TRANSPORTATION OF THINGS	472.11	.00
023 REPAIRS TO BUILDINGS CONTRACT	162.65	.00
024 REPAIRS OTHER CONTRACT	10,167.01	.00
025 TRAVEL EXPENSE	14,300.68	.00
026 RENTS	13,550.37	.00
028 OTHER OPERATING EXPENSES	159,403.98	600.72
060 EQUIPMENT AND FURNITURE INVENTORY	103,084.33	.00
062 LIBRARY BOOKS	982.80	.00
067 LAND IMPROVEMENTS	324.26	.00
FUND TOTAL	7,162,714.84	95,949.66
682 TERRELL STATE HOSPITAL		
OOI GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,587,469.37	3,598,32
002 PROFESSIONAL SERVICES AND FEES 003 EMPLOYEES MAINTENANCE	180,996.99	.00
010 PRINTING AND OFFICE SUPPLIES	125.00	.00
	16,152.06	.00
011 GASOLINE OIL LUB WASH AND GREASE 012 FOOD FOR PERSONS	7,142.64	182.80
013 CLOTHING AND DRYGDODS FOR PERSONS	699,058.69	.00
	8,981.75	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	22.50	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS	355,151.85	.00
020 POSTAGE	208,048.68	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	12,945.00	-00
VEL VILLILE ILLEFIUME AND IELEURAFH	232,267.06	.00

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
022 TRANSPORTATION OF THINGS	262.75	.00
024 REPAIRS OTHER CONTRACT	12,558.14	54.39
025 TRAVEL EXPENSE	15,366.74	49.02
026 RENTS -	4,230.57	.00
026 RENTS 028 OTHER OPERATING EXPENSES 060 Equipment and furniture inventory	134,554.98	373.80
060 EQUIPMENT AND FURNITURE INVENTORY	97,029.45	.00
062 LIBRARY BOOKS	561.61	.00
067 LAND IMPROVEMENTS	5,800.00	.00
FUND TOTAL	7,579,325.83	4,258.33
683 WICHITA FALLS STATE HOSPITAL		
001 GENERAL REVENUE FUND		
OOL SALARIES AND WAGES	4, 391, 804. 87	.00
002 PROFESSIONAL SERVICES AND FEES	80,646.23	200.00
003 ENPLOYEES MAINTENANCE	5,000.00	.00
010 PRINTING AND OFFICE SUPPLIES	4,153.78	.00
OLL GASOLINE DIL LUB WASH AND GREASE	5,626.72	.00
012 FOOD FOR PERSONS	374,868.65	11.80
013 CLOTHING AND DRYGOODS FOR PERSONS	2,476.94	.00
014 FEED FOR AMENALS SEED AND SMALL PLANTS	364.02	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	165,859.20	1,167.83
016 OTHER SUPPLIES AND MATERIALS	180,071.31	.00
020 POSTAGE	12,180.00	.00
OZI UTILITIES TELEPHONE AND TELEGRAPH	187,250.40	.00
022 TRANSPORTATION OF THINGS	1,374.85	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,010.00	-00
024 REPAIRS OTHER CONTRACT	12,158.39	.00
025 TRAVEL EXPENSE	19,472.63	21.02
026 RENTS	12,942.79	.00
028 OTHER OPERATING EXPENSES	132,286.55	327.10
060 EQUIPMENT AND FURNITURE INVENTORY	71,132.65	11-20
062 LIBRARY BOOKS	1,582.10	.00
068 BLDG PURCHASED CONST & REMODELED	10,186.54	.00
FUND TOTAL	5,673,468.62	1.739.75
684 HARLINGEN STATE CHEST SANATORIUM		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,226,081.09	.00
002 PROFESSIONAL SERVICES AND FEES	18,495.00	85.00
003 EMPLOYEES MAINTENANCE	500.00	.00
010 PRINTING AND OFFICE SUPPLIES	6,374.91	.00
011 GASOLINE OIL LUB WASH AND GREASE	686.95	.00
012 FOOD FOR PERSONS	56,490.90	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	79.66	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	36.00	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	63,239.27	1,765.29
016 OTHER SUPPLIES AND MATERIALS	92,504.43	13.31
020 POSTAGE	3,000.00	-00
021 UTILITIES TELEPHONE AND TELEGRAPH	64,054.46	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 57

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		GRUSS	REFUND
		DISBURSEMENTS	DISBURSEMENTS
		YEAR TO DATE	YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		TEAR TO DATE	TEAR TO DATE
022 TRANSPORTATION OF THINGS		122 52	2.0
		128.52	.00
024 REPAIRS OTHER CONTRACT		8,656.87	.00
025 TRAVEL EXPENSE		4,724.01	.00
026 RENTS		4,673.73	.00
028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY		43,342.87	78.20
060 EQUIPMENT AND FURNITURE INVENTORY		121,733.02	.00
062 LIBRARY BOOKS		17.92	.00
068 BLDG PURCHASED CONST & REMODELED		19,849.18	.00
FUND TOTAL		1,734,668.79	1,941.80
685 RESEARCH INSTITUTE OF MENTAL SCIENCES			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		2,778,319.76	19,508.26
002 PROFESSIONAL SERVICES AND FEES		99,996.15	.00
003 EMPLOYFES MAINTENANCE		1,500.00	.00
OLD PRINTING AND DEELCE SUPPLIES		16,123.67	.00
OLL GASOLINE OLL LUB HASH AND GREASE		991.43	.00
A12 FOOD FOD DEPCONS		100,145.85	.00
ALL CLOTHING AND DRYCOODS FOR REASONS		257.24	.00
ALA SEED EOD ANIMAL'S SEED AND CMALL DIANTS		7,143.13	.00
026 RENTS 028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY 062 LIBRARY BOOKS 068 BLDG PURCHASED CONST & REMODELED FUND TOTAL 685 RESEARCH INSTITUTE OF MENTAL SCIENCES 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 002 PROFESSIONAL SERVICES AND FEES 003 EMPLOYEES MAINTENANCE 010 PRINTING AND OFFICE SUPPLIES 011 GASOLINE OIL LUB WASH AND GREASE 012 FOOD FOR PERSONS 013 CLOTHING AND DRYGOODS FOR PERSONS 013 CLOTHING AND DRYGOODS FOR PERSONS 014 FEED FOR ANIMAL'S SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 024 REPAIRS OTHER CONTRACT 025 TRAVEL EXPENSE 026 RENTS 028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY 062 LIBRARY BOOKS		102 715 22	
OLD DRUGS AND CHEMICALS FUR MEDICAL & LAD		182,715.32	26.69
VIO UTHER SUPPLIES AND MATERIALS		133,714.72	.00
UZU PUSTAGE		9,000.00	.00
UZI UTILITIES TELEPHUNE AND TELEGRAPH		110,032.79	246.95
022 TRANSPORTATION OF THINGS		298.06	.00
024 REPAIRS OTHER CONTRACT		5,524.97	.00
025 TRAVEL EXPENSE		23,886.75	.00
026 RENTS		397,189.92	.00
028 OTHER OPERATING EXPENSES		136,018.70	126.75
060 EQUIPMENT AND FURNITURE INVENTORY		65,622.85	.00
062 LIBRARY BOOKS		41.08	.00
068 BLDG PURCHASED CONST & REMODELED		1,229.30	.00
FUND TOTAL		4,069,751.69	19,908.65
686 BIG SPRING STATE HOSPITAL			
001 GENERAL REVENUE FUND			
001 SALARIES AND WAGES		2,517,695.58	1,006.45
002 PROFESSIONAL SERVICES AND FEES		107,575.00	.00
003 EMPLOYEES MAINTENANCE		1,250.00	.00
010 PRINTING AND OFFICE SUPPLIES		6,123.60	.00
011 GASOLINE OIL LUB WASH AND GREASE		2,424.38	.00
012 FOOD FOR PERSONS		224,865.70	128.70
013 CLOTHING AND DRYGOODS FOR PERSONS		3.649.12	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS			- 00
		217.24	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB		154,345.03	.00
016 OTHER SUPPLIES AND MATERIALS		103,641.67	70.00

021 UTILITIES TELEPHONE AND TELEGRAPH

020 POSTAGE

022 TRANSPORTATION OF THINGS

7,277.60

96,751.23

449.87

.00

.00

63.35

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	GRUSS	REFUND
	DISBURSEMENTS	DISBUKSEMENTS
	YEAR TO DATE	YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
023 REPAIRS TO BUILDINGS CONTRACT	117.50	.00
024 REPAIRS OTHER CONTRACT	9,842.63	.00
025 TRAVEL EXPENSE	16,641.79	.00
026 RENTS	10,388.58	.00
028 OTHER OPERATING EXPENSES	113,484.11	218.25
060 EQUIPMENT AND FURNITURE INVENTORY	36,026.58	.00
062 LIBRARY BOOKS	538.79	.00
068 BLDG PURCHASED CONST & REMODELED	1,063.20	.00
FUND TOTAL	3,414,369.20	1,486.75
687 LUBBOCK STATE SCHOOL		
001 GENERAL REVENUE FUND		
OOL SALARIES AND WAGES	2.175.054.78	.00
002 PROFESSIONAL SERVICES AND FEES	30,946.37	.00
003 EMPLOYEES MAINTENANCE	4,500.00	.00
010 PRINTING AND OFFICE SUPPLIES	8,834.71	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,414.76	.00
012 FOOD FOR PERSONS	145,534.66	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	3,826.58	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	5,026.90	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	45,274.27	.00
016 OTHER SUPPLIES AND MATERIALS	91,308.37	53.59
020 PDSTAGE	4,779.87	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	97,562.23	.00
022 TRANSPORTATION OF THINGS	142.56	.00
024 REPAIRS OTHER CONTRACT	1,227.19	.00
025 TRAVEL EXPENSE	6,248.94	.00
026 RENTS	1,120.92	.00
028 OTHER OPERATING EXPENSES	133,059.21	150.92
060 EQUIPMENT AND FURNITURE INVENTORY	63,473.72	.00
062 LIBRARY BOOKS	44.36	.00
FUND TOTAL	2,822,380.40	204.51
688 BRENHAM STATE SCHOOL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	50,419.26	.00
003 EMPLOYEES MAINTENANCE	2,000.00	.00
010 PRINTING AND OFFICE SUPPLIES	139.93	.00
011 GASOLINE DIL LUB WASH AND GREASE	69.30	.00
016 OTHER SUPPLIES AND MATERIALS	1,422.77	.00
020 POSTAGE	480.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	302.72	.00
022 TRANSPORTATION OF THINGS	385.42	.00
025 TRAVEL EXPENSE	3,838.55	.00
026 RENTS	7.20	.00
028 OTHER OPERATING EXPENSES	735.73	.00
060 EQUIPMENT AND FURNITURE INVENTORY	22,366.69	.00
067 LAND IMPROVEMENTS	575.32	.00
VOI LARV INFRUVENCIALD		

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
10 ELEEMUSYNARY & CORRECTIONAL	YEAR TO DATE	YEAR TO DATE
689 GIDDINGS STATE SCHOOL		
001 GENERAL REVENUE FUND		
OOL SALARIES AND WAGES	17,201.54	•00
003 EMPLOYEES MAINTENANCE	500.00	.00
010 PRINTING AND OFFICE SUPPLIES	30.24	.00
016 OTHER SUPPLIES AND MATERIALS	542.16	.00
020 POSTAGE	500.00	.00
025 TRAVEL EXPENSE	642.77	.00
026 RENTS	10.80	.00
027 SURETY BOND PREMIUMS	14.00	.00
028 OTHER OPERATING EXPENSES	252.50	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,007.93	.00
FUND TOTAL	20,701.94	.00
690 WEST TEXAS CHILDRENS HOME		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	617,551.86	.00
002 PROFESSIONAL SERVICES AND FEES	9,056.45	.00
010 PRINTING AND OFFICE SUPPLIES	877.93	.00
OIL GASOLINE OIL LUB WASH AND GREASE	2,923.08	.00
012 FOOD FOR PERSONS	67,217.69	27.88
013 CLOTHING AND DRYGOODS FOR PERSONS	31,855.02	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	614.76	.00
016 OTHER SUPPLIES AND MATERIALS	1,504.12	-00
020 POSTAGE	24,950.34 1,065.00	.00 .00
021 UTILITIES TELEPHONE AND TELEGRAPH	44,280,78	.00
022 TRANSPORTATION OF THINGS	28.14	.00
023 REPAIRS TO BUILDINGS CONTRACT	206.16	.00
024 REPAIRS OTHER CONTRACT	1,891.16	.00
025 TRAVEL EXPENSE	4,941.66	.00
026 RENTS	188.43	.00
027 SURETY BOND PREMIUMS	25.00	10.60
028 DTHER OPERATING EXPENSES	185,712.60	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,537.58	.00
FUND TOTAL	1,001,427.76	38.48
691 GATESVILLE STATE SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,659,715.51	. 80
002 PROFESSIONAL SERVICES AND FEES	109,702.32	.00
010 PRINTING AND OFFICE SUPPLIES	11,567.35	.00
OII GASOLINE OIL LUB WASH AND GREASE	11,606.69	.00
012 FOOD FOR PERSONS	506,117.89	•00
013 CLOTHING AND DRYGOODS FOR PERSONS	20,913.08	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	14,827.02	135.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	10,760.59	.00
016 OTHER SUPPLIES AND MATERIALS	148,168.37	28.15
020 POSTAGE	12,001.20	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
021 UTILITIES TELEPHONE AND TELEGRAPH	106,533.10	.00
022 TRANSPORTATION OF THINGS	107.50	.00
024 REPAIRS OTHER CONTRACT	8,996.62	.00
025 TRAVEL EXPENSE	7,240.18	.00
026 RENTS	2,716.07	.00
O27 SURETY BOND PREMIUMS	•00	19.80
028 OTHER OPERATING EXPENSES	137,174.77	545.67
060 EQUIPMENT AND FURNITURE INVENTORY	63,450.25	.00
062 LIBRARY BOOKS	1,070.41	.00
064 LIVESTOCK AND POULTRY	1,875.00	.00
FUND TOTAL	4,834,543.92	729.42
692 GAINESVILLE STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		00
001 SALARIES AND WAGES	1,069,890.31	.00
002 PROFESSIONAL SERVICES AND FEES	14,866.30	.00
003 EMPLOYEES MAINTENANCE	125.00	•00
010 PRINTING AND OFFICE SUPPLIES	2,716.31	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,062.87	.00
012 FOOD FOR PERSONS	72,343.63	-00
013 CLOTHING AND DRYGOODS FOR PERSONS	4,824.44	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	2,247.71	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,205.21	• 00
016 OTHER SUPPLIES AND MATERIALS	45,414.45	•00
020 POSTAGE	1,550.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	46,236.56	.00
022 TRANSPORTATION OF THINGS	116.75	.00
024 REPAIRS OTHER CONTRACT	13,385.52	.00
025 TRAVEL EXPENSE	5,688.94	.00
026 RENTS	204.03	12.00
027 SURETY BOND PREMIUMS	66.00	.00
028 OTHER OPERATING EXPENSES	27,068.63	.00
060 EQUIPMENT AND FURNITURE INVENTORY	35,539.61	.00
062 LIBRARY BOOKS	471.66	.00
067 LAND IMPROVEMENTS	572.57	.00
068 BLDG PURCHASED CONST & REMODELED	1,350,790.50	12.00
FUND TOTAL	1,320,140,30	12:00
693 CROCKETT STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND	688,198.43	.00
001 SALARIES AND WAGES	17,181.55	.00
002 PROFESSIONAL SERVICES AND FEES	1,500.00	-00
003 EMPLOYEES MAINTENANCE	2.500.67	.00
010 PRINTING AND OFFICE SUPPLIES	843-97	.00
011 GASOLINE OIL LUB WASH AND GREASE	64.690.83	.00
012 FOOD FOR PERSONS	2,689.89	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	7,909,18	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	16,431.53	.00
OLG OTHER SUPPLIES AND MATERIALS	104401000	.00

	GRUSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
020 POSTAGE	1,002.80	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	25,297.50	.00
024 REPAIRS OTHER CONTRACT	1,702.86	.00
025 TRAVEL EXPENSE	3,329.66	. 00
026 RENTS	1,187.15	.00
027 SURETY BOND PREMIUMS	46.00	10.40
028 OTHER OPERATING EXPENSES	17,960.89	.00
060 EQUIPMENT AND FURNITURE INVENTORY	14,517.17	.00
062 LIBRARY BOOKS	306.99	.00
068 BLDG PURCHASED CONST & REMODELED	522.46	.00
FUND TOTAL	867,819.53	10.40
694 YOUTH COUNCIL		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	880,385.63	.00
002 PROFESSIONAL SERVICES AND FEES	26,406.90	.00
010 PRINTING AND OFFICE SUPPLIES	4,476.82	.00
OII GASOLINE OIL LUB WASH AND GREASE	105.72	.00
012 FOOD FOR PERSONS	12,047.28	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	59.56	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	478.04	.00
016 OTHER SUPPLIES AND MATERIALS	2,899.90	.00
020 POSTAGE	4,942.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	30,078.16	6.07
022 TRANSPORTATION OF THINGS	37.50	.00
024 REPAIRS OTHER CONTRACT	226.22	.00
025 TRAVEL EXPENSE 026 RENTS	115,143.99	.00
020 KENTS 027 SURETY BOND PREMIUMS	36,112.51 149.00	•00 14.80
028 OTHER OPERATING EXPENSES	18,688.88	59.00
060 EQUIPMENT AND FURNITURE INVENTORY		30.00
067 LAND IMPROVEMENTS	38+857-74 2+679-12	.00
068 BLDG PURCHASED CONST & REMODELED	2,328,990,32	.00
FUND TOTAL	3,502,765.29	109.87
695 MOUNT VIEW SCHOOL FOR BOYS	343024103.29	107:07
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,196,827.01	.00
002 PROFESSIONAL SERVICES AND FEES	22,201.75	.00
003 EMPLOYEES MAINTENANCE	1,424.99	.00
010 PRINTING AND OFFICE SUPPLIES	4,869.19	.00
OIL GASOLINE OIL LUB WASH AND GREASE	2,277.71	.00
012 FOOD FOR PERSONS	171,924.15	.10
013 CLOTHING AND DRYGDODS FUR PERSONS	8,755.27	9.62
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	101.69	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5.740.88	.00
OLG OTHER SUPPLIES AND MATERIALS	39,339.85	12.41
020 POSTAGE	2,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	35,165.91	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND DB-31-72 PAGE NO. 62

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL	TEAK TO DATE	TEAR TO DATE
022 TRANSPORTATION OF THINGS	8.00	.00
024 REPAIRS OTHER CONTRACT	2,718.67	.00
025 TRAVEL EXPENSE	3,519.04	.00
026 RENTS	999.59	.00
027 SURETY BOND PREMIUMS	69.00	12.60
028 OTHER OPERATING EXPENSES	37,089.29	479.54
060 EQUIPMENT AND FURNITURE INVENTORY	864.83	20.28
062 LIBRARY BOOKS	299.00	.00
068 BLDG PURCHASED CONST & REMODELED	6,770.00	.00
FUND TOTAL	1,543,465.82	540.55
696 DEPARTMENT OF CORRECTIONS	1,743,403.02	540.55
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	14,562,157.25	37.50
002 PROFESSIONAL SERVICES AND FEES		.00
	83,308.03	
010 PRINTING AND OFFICE SUPPLIES	4,903.50	36.00
OIL GASOLINE OIL LUB WASH AND GREASE	415,633.84	65,108.47
012 FOOD FOR PERSONS	610,722.48	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	31,290.47	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	350,569.61	5,226.39
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	224,536.59	-00
016 OTHER SUPPLIES AND MATERIALS	3,302,840.79	1,003.12
020 POSTAGE	35,066.00	436.35
021 UTILITIES TELEPHONE AND TELEGRAPH	1,445,107.93	7,247.14
022 TRANSPORTATION OF THINGS	6,735.83	35.58
024 REPAIRS OTHER CONTRACT	81,151.47	12.50
025 TRAVEL EXPENSE	59,861.78	.00
026 RENTS	223,628.35	.00
028 OTHER OPERATING EXPENSES	870,937.82	432.99
060 EQUIPMENT AND FURNITURE INVENTORY	1,154,031.62	.00
062 LIBRARY BOOKS	10,408.74	.00
064 LIVESTOCK AND POULTRY	36,178.50	.00
067 LAND IMPROVEMENTS	1,159.80	.00
068 BLDG PURCHASED CONST & REMODELED	1,270,505,72	45.00
FUND TOTAL	24,780,736.12	79.621.04
156 INDUSTRIAL REVOLVING FUND		
001 SALARIES AND WAGES	688,510,40	.00
010 PRINTING AND OFFICE SUPPLIES	1,263.93	.00
011 GASOLINE OIL LUB WASH AND GREASE	36,011.69	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	16,136.11	.00
016 OTHER SUPPLIES AND MATERIALS	5,008,184.71	2,509.74
020 POSTAGE	4,000.00	.99
		.00
021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS	16,525.63	43.42
	34,787.38	
024 REPAIRS OTHER CONTRACT	38,983.12	.00
025 TRAVEL EXPENSE	40,850.33	.00
026 RENTS	97,001.34	.00
028 OTHER OPERATING EXPENSES	94,794.40	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND D8-31-72 PAGE NO. 63

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
10 ELEEMOSYNARY & CORRECTIONAL		
060 EQUIPMENT AND FURNITURE INVENTORY	836,582.61	320.70
062 LIBRARY BOOKS	423.38	.00
068 BLDG PURCHASED CONST & REMODELED	88,992.98	.00
FUND TOTAL	7,003,048.51	2,874.85
272 BOARD OF CORRECTIONS MINERAL FUND		
001 SALARIES AND WAGES	95,078.52	.00
002 PROFESSIONAL SERVICES AND FEES	23,585.91	.00
011 GASOLINE OIL LUB WASH AND GREASE	6,264.99	•00
016 OTHER SUPPLIES AND MATERIALS	03,636.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,039.77	.00
022 TRANSPORTATION OF THINGS	624.68	.00
024 REPAIRS OTHER CONTRACT	1,363.63	.00
026 RENTS	9.24	.00
028 OTHER OPERATING EXPENSES	12,694.35	.00
060 EQUIPMENT AND FURNITURE INVENTORY	24,141.27	.00
066 LAND PURCHASED	3,987,18	.00
068 BLDG PURCHASED CONST & REMODELED	324,236.26	.00
FUND TOTAL	557,262.40	.00
DEPT TOTAL	32,341,047.03	82,495.89
697 BOARD OF PARDONS & PAROLES		
001 GENERAL REVENUE FUND		
OOL SALARIES AND WAGES	1,203,746.39	13.00
010 PRINTING AND OFFICE SUPPLIES	17,582.34	.00
016 OTHER SUPPLIES AND MATERIALS	1,850.72	.00
020 POSTAGE	15,315.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	11,674.45	.00
022 TRANSPORTATION OF THINGS	84.65	.00
024 REPAIRS OTHER CONTRACT	492.77	.00
025 TRAVEL EXPENSE	140,093.11	.00
026 RENTS	34,584.11	.00
028 OTHER OPERATING EXPENSES	18,991.84	12.50
060 EQUIPMENT AND FURNITURE INVENTORY	6,959.00	.00
062 LIBRARY BOOKS	142.50	.00
FUND TOTAL	1,451,517.48	25.50
FUNCTION TOTAL	179,141,451.13	240,077.38
11 EDUCATIONAL		
301 GOVERNOR-EXECUTIVE		
029 TRAFFIC SAFETY FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	18,548.14	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	6,095.28-	.00
421 CRIM JUSTICE PLANNING FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	173,718.29	3,400.00
042 GRANTS JUNIOR COLLEGES	11,710.00	.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	977,923.08	7,380.57
FUND TOTAL	1,163,351,37	10,780.57
DEPT TOTAL	1,175,804.23	10,780.57
UEPT TUTAL	191139004+23	101100031

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL		
318 COMMISSION FOR THE BLIND		
141 FEDERAL ADULT BLIND FUND		
001 SALARIES AND WAGES	2,421,415.82	.00
002 PROFESSIONAL SERVICES AND FEES	114,033.02	.00
010 PRINTING AND OFFICE SUPPLIES	21,318.04	.00
011 GASOLINE UIL LUB WASH AND GREASE	6,126.67	.00
012 FOOD FOR PERSONS	15,037.64	.00
013 CLOTHING AND DRYGOODS FOR PERSUNS	58.80	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	64.14	.00
016 OTHER SUPPLIES AND MATERIALS	148,877.66	48.65
020 POSTAGE	36,838.40	294.56
021 UTILITIES TELEPHONE AND TELEGRAPH	114,588.52	36.79
022 TRANSPORTATION OF THINGS	5,493.61	.00
024 REPAIRS OTHER CONTRACT	953.97	.00
025 TRAVEL EXPENSE	288,035.77	.00
026 RENTS	323,734.22	570.80
028 OTHER OPERATING EXPENSES	192,776.65	262.35
060 EQUIPMENT AND FURNITURE INVENTORY	494,121.19	701.50
062 LIBRARY BOOKS	510.50	.00
067 LAND IMPROVEMENTS	20,353.72	.00
068 BLOG PURCHASED CONST & REMODELED	118,353.05	.00
FUND TOTAL	4,322,691.39	1,914.65
332 OFFICE OF COMMUNITY AFFAIRS		
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	1,200.00	.00
405 DEPARTMENT OF PUBLIC SAFETY 092 FEDERAL DISASTER FUND		
	21.2 000 00	
043 GRANTS SENIOR COLLEGES & UNIVERSITIES 514 OPTOMETRY BOARD	313,908.03	.00
034 OPTOMETRY FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES 517 COMMISSION ON ALCOHOLISM	9,660.00	•00
001 GENERAL REVENUE FUND		
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	77 / 54 00	0.0
518 WATER QUALITY BOARD	77,454.00	.00
153 WATER QUALITY FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	1,492.25	.00
701 TEXAS EDUCATION AGENCY	1: 4472 423	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,998,189,05	3.855.59
002 PROFESSIONAL SERVICES AND FEES	62,743.00	.00
010 PRINTING AND OFFICE SUPPLIES	16,931.80	.00
011 GASOLINE DIL LUB WASH AND GREASE	2,470.18	•00
012 FOOD FOR PERSONS	245,252,48	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	869.66	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	3,246,28	.00
016 OTHER SUPPLIES AND MATERIALS	55,764.27	.00
Les chief de les mis milleriels	JJ9107621	.00

## DISSURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 68-31-72 PAGE NO.

	GROSS DISBURSEMENTS YEAR TU DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
020 POSTAGE	5:000.00	1.70
. 021 UTILITIES TELEPHONE AND TELEGRAPH	129,660.98	.00
022 TRANSPORTATION OF THINGS	47.75	.00
024 REPAIRS OTHER CONTRACT	2,328.07	.00
025 TRAVEL EXPENSE	2,281.62	.00
026 RENTS	19,393.20	.00
028 OTHER OPERATING EXPENSES	57,511.09	9.00
040 SCHOOL APPORTIONMENT	531,423,434.96	.00
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	4,398,535.41	1,001.59
042 GRANTS JUNIOR COLLEGES	16,419,915.54	2,255.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	587,685.53	824.00
060 EQUIPMENT AND FURNITURE INVENTORY	48,841.16	.00
062 LIBRARY BOOKS	2.94	.00
068 BLDG PURCHASED CONST & REMODELED	985,841.57	.00
FUND TOTAL	557,465,946.54	7,946.88
002 AVAILABLE SCHOOL FUND		22
040 SCHOOL APPORTIONMENT	319,116,791.35	.00
003 TEXTBOOK FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	190,800.00	.00
063 TEXTBOOKS	23,999,038.81	•00
FUND TOTAL	24,189,838.81	.00
030 EDUCATION AGENCY DRIVER EDUCATION FUND	17 700 00	0.0
002 PROFESSIONAL SERVICES AND FEES	47,700.00	•00
028 OTHER OPERATING EXPENSES	17,357.81	.00 690.89
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	2,689,605.50	18,634.83
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	422,059.35	19,325.72
FUND TOTAL	3,176,722.66	179323012
038 CENTRAL EDUCATION AGENCY PROGRAM FUND	96,388,517.48	1,009,698.94
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	10,886.00	.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	184,821.11	.00
044 GRANTS-IN-AID VARIOUS	96,584,224.59	1,009,698.94
FUND TOTAL	70 + 70 + 722 + . 7 *	1,00,00,01,01,01,01
112 EDUCATION AGENCY OPERATING FUND 001 SALARIES AND WAGES	7,942,284.74	509.96
QOZ PROFESSIONAL SERVICES AND FEES	586,096.16	.00
010 PRINTING AND DEFICE SUPPLIES	88,151.59	.00
011 GASOLINE DIL LUB WASH AND GREASE	512.35	.00
OLG OTHER SUPPLIES AND MATERIALS	133,784.99	29.80
020 POSTAGE	166,664.96	108.55
021 UTILITIES TELEPHONE AND TELEGRAPH	28,251.82	17.95
022 TRANSPORTATION OF THINGS	9,770.57	.00
024 REPAIRS OTHER CONTRACT	362.71	.00
025 TRAVEL EXPENSE	776,100.40	514.66
026 RENTS	384,718.51	.00
027 SURETY BOND PREMIUMS	1,322.00	285.00
028 DTHER OPERATING EXPENSES	201,059.14	40.50
060 EQUIPMENT AND FURNITURE INVENTORY	77+759-11	151.90

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NJ. 65

		DISBURSEMENTS
	YEAR TU DATE	YEAR TO DATE
11 EDUCATIONAL		
062 LIBRARY BUOKS	9,442.30	.00
FUND TOTAL	10,406,301.35	1,658.32
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
002 PROFESSIONAL SERVICES AND FEES	944,381.46	.00
026 RENTS	1,570.75	.00
028 OTHER OPERATING EXPENSES	4,159.99	.00
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	18,042,105.80	211,176,22
042 GRANTS JUNIOR COLLEGES	5,973,350.70	30.039.07
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	4,214,582.66	1,836.97
044 GRANTS-IN-AID VARIOUS	181,065.79	.00
FUND TOTAL	29,361,223.15	243,052.26
171 FEDERAL SCHOOL LUNCH FUND		
041 GRANTS ELEMENTARY & SECONDARY SCHOOLS	57,906,874.46	20,118.10
193 FOUNDATION SCHOOL FUND		23,110.10
002 PROFESSIONAL SERVICES AND FEES	201.731.78	•00
040 SCHOOL APPORTIONMENT	96,930,913.29	.00
FUND TOTAL	97,132,645.07	.00
DEPT TOTAL	1,195,340,567.98	1,301,800.22
710 A & M UNIV SYSTEM ADMINISTRATION	1117313401301.40	1,301,000.22
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	483,426.78	
008 WORKMENS COMPENSATION TRANSFER	1,497.89	.00
010 PRINTING AND OFFICE SUPPLIES	344.98	.00
OIL GASOLINE OIL LUB WASH AND GREASE		.00
016 OTHER SUPPLIES AND MATERIALS	108.85	.00
020 POSTAGE	8,222.22	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	278.00	.00
022 TRANSPORTATION OF THINGS	3,566.50	.00
	13.10	.00
024 REPAIRS OTHER CONTRACT	259.46	.00
025 TRAVEL EXPENSE	10,739.71	.00
026 RENTS	9,795.16	.00
027 SURETY BOND PREMIUMS	101.38	.00
028 OTHER OPERATING EXPENSES	2,941.25	.00
062 LIBRARY BOOKS	258.31	.00
FUND TOTAL	521,553.59	.00
096 A & M UNIV MINERAL INCOME FUND		
028 OTHER OPERATING EXPENSES	1,260.02	.00
234 A & M UNIVERSITY SYSTEM CURRENT FUND		
021 UTILITIES TELEPHONE AND TELEGRAPH	233.33	.00
028 OTHER OPERATING EXPENSES	55.68	.00
FUND TOTAL	289.01	.00
DEPT TOTAL	523,102.62	.00
711 A & M UNIVERSITY MAIN UNIVERSITY		
001 GENERAL REVENUE FUND		
OUL SALARIES AND WAGES	25, 373, 274, 34	20,427.24
002 PROFESSIONAL SERVICES AND FEES	71.887.10	.00
008 WORKMENS COMPENSATION TRANSFER	6,838.59	.00
	01030433	••••

	GROSS DISBURSEMENTS	REFUND DTSBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL		
OLO PRINTING AND OFFICE SUPPLIES	24,759.13	1,960.34
011 GASOLINE OIL LUB WASH AND GREASE	22,223.08	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	146.69	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	20,887.67	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	13,902.18	.00
016 OTHER SUPPLIES AND MATERIALS	261,687.07	10,268.95
020 POSTAGE	13,568.48	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	437,357.18	.00
022 TRANSPORTATION OF THINGS	3,559.57	.00
023 REPAIRS TO BUILDINGS CONTRACT	870.80	.00
024 REPAIRS OTHER CONTRACT	21,260.96	.00
025 TRAVEL EXPENSE	172,640.75	.00
026 RENTS	267,294.08	.00
028 OTHER OPERATING EXPENSES	397,082.32	.03
060 EQUIPMENT AND FURNITURE INVENTORY	386,847.96	1,320.00
062 LIBRARY BOOKS	164,003.21	.00
064 LIVESTOCK AND POULTRY	164.00	.00
067 LAND IMPROVEMENTS	3,005.64	.00
068 BLDG PURCHASED CONST & RENODELED	15,817.71	.00
FUND TOTAL	27,679,078.51	33,982.56
047 A & M UNIV AVAILABLE FUND		
QOI SALARIES AND WAGES	44,968.67	631.38
002 PROFESSIONAL SERVICES AND FEES	8,407.78	.00
010 PRINTING AND OFFICE SUPPLIES	3,012.97	.00
OLL GASOLINE DIL LUB WASH AND GREASE	2,082.17	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	259.54	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	31,156.50	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	37,160.55	.00
016 OTHER SUPPLIES AND MATERIALS	96,353.69	1.052.43
020 POSTAGE	275.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	31,405.81	.00
022 TRANSPORTATION OF THINGS	1,423.83	.00
024 REPAIRS OTHER CONTRACT	4,189.67	.00
025 TRAVEL EXPENSE	34,388.95	.00
026 RENTS	21,079.79	.00
028 OTHER OPERATING EXPENSES	54,667.80	.00
060 EQUIPMENT AND FURNITURE INVENTORY	752,784.03	153.96
062 LIBRARY BOOKS	80,432.67	.00
067 LAND IMPROVEMENTS	1,381.00	.00
068 BLDG PURCHASED CONST & REMODELED	7,789,189.63	6,392.75
FUND TOTAL	8,994,620.05	8,230.52
212 A & M MAIN UNIV INTEREST & SINKING FUND	017771020005	
002 PROFESSIONAL SERVICES AND FEES	375.54	.00
OUI SALARIES AND WAGES	310,732,54	• 00
002 PROFESSIONAL SERVICES AND FEES	33+682-53	.00
002 PROFESSIONAL SERVICES AND FEES 008 WORKMENS COMPENSATION TRANSFER	85+564-99	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 68

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL	TEAR TO DATE	TEAK TO DATE
010 PRINTING AND DEFICE SUPPLIES	47,153,79	.00
OLL GASOLINE OIL LUB WASH AND GREASE	16.652.20	.00
013 CLOTHING AND DRYGOODS FOR PERSONS		.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	42.340.97	.00
013 CLOTHING AND DRYGODDS FOR PERSONS 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 DTHER SUPPLIES AND MATERIALS	17,643.76	.00
016 OTHER SUPPLIES AND MATERIALS	312,084.35	53.43
020 POSTAGE	29,835.98	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	875,505.88	2,125.53
022 TRANSPORTATION OF THINGS	2.076.84	.00
023 REPAIRS TO BUILDINGS CONTRACT	24.58	.00
024 REPAIRS OTHER CONTRACT	5,698.96	.00
025 TRAVEL EXPENSE	55,459.46	.00
026 RENTS	115,272.58	.00
028 OTHER OPERATING EXPENSES	159,503.17	.00
060 EQUIPMENT AND FURNITURE INVENTORY	145,408,58	.00
062 LIBRARY BOOKS	194,901.96	.00
068 BLDG PURCHASED CONST & REMODELED	1,030.19	.00
FUND TOTAL	2,451,055.42	2.178.96
DEPT TOTAL	39,125,129.52	44,392.04
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST 001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,397,347.25	1,421.50
008 WORKMENS COMPENSATION TRANSFER	4,663.67	.00
011 GASOLINE OIL LUB WASH AND GREASE	10.99	.00
016 OTHER SUPPLIES AND MATERIALS	5,969.35	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	4,934.24	.00
022 TRANSPORTATION OF THINGS	93.81	.00
025 TRAVEL EXPENSE	11,045.57	.00
026 RENTS	146,457.03	.00
028 OTHER OPERATING EXPENSES	39,888.18	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,139.56	.00
FUND TOTAL	1,616,549.65	1,421.50
713 TARLETON COLLEGE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,135,312.11	94.12
002 PROFESSIONAL SERVICES AND FEES	303.00	.00
010 PRINTING AND OFFICE SUPPLIES	223,283.18	.00
011 GASOLINE DIL LUB WASH AND GREASE	370.13	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	19,903.66	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,508.67	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH	53,677.88	.00
020 POSTAGE	1,241.34	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	8,679.17	.00
020 POSTAGE TELEPHONE AND TELEGRAPH 021 UTILITIES TELEPHONE AND TELEGRAPH 023 REPAIRS TO BUILDINGS CONTRACT	8,589.19	.00
024 REPAIRS OTHER CONTRACT	2,510.48	.00
025 TRAVEL EXPENSE	1,532.23	.00
026 RENTS	2,541.78	.00

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL		
027 SURETY BOND PREMIUMS	196.03	•00
028 OTHER OPERATING EXPENSES	22,109.51	.00
060 EQUIPMENT AND FURNITURE INVENTORY	40,579.83	.00
062 LIBRARY BOOKS	51,756.53	• G O
064 LIVESTOCK AND POULTRY	1,127,50	.00
068 BLDG PURCHASED CONST & REMODELED	67,844.93	.00
FUND TOTAL	2,647,067.15	94.12
243 TARLETON COLLEGE CURRENT FUND		
001 SALARIES AND WAGES	53,512.10	220.96
002 PROFESSIONAL SERVICES AND FEES	818.40	.00
008 WORKMENS COMPENSATION TRANSFER	7,552.25	.00
010 PRINTING AND OFFICE SUPPLIES	713.77	.00
011 GASOLINE OIL LUB WASH AND GREASE	3,495,71	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	44,434,44	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	471.92	.00
016 OTHER SUPPLIES AND MATERIALS	43,887.06	.00
020 POSTAGE	7.843.99	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	131,994.14	.00
022 TRANSPORTATION OF THINGS	46.44	.00
023 REPAIRS TO BUILDINGS CONTRACT	174.40	.00
024 REPAIRS OTHER CONTRACT	6,517.60	.00
025 TRAVEL EXPENSE	18,630.39	.00
026 RENTS	6,651.41	.00
028 OTHER OPERATING EXPENSES	120.578.46	.00
060 EQUIPMENT AND FURNITURE INVENTORY	25,789.92	.00
062 LIBRARY BOOKS	9,931.93	.00
064 LIVESTOCK AND POULTRY	2,163.00	.00
068 BLOG PURCHASED CONST & REMODELED	56,638.31	.00
FUND TOTAL	541,845.64	220.96
DEPT TOTAL	3,188,912.79	315.08
714 U OF T AT ARLINGTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	10,690,910.38	25,478.06
002 PROFESSIONAL SERVICES AND FEES	1,360.73	.00
010 PRINTING AND OFFICE SUPPLIES	1,237.14	.00
OLL GASOLINE DIL LUB WASH AND GREASE	166.91	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	209.00	.00
016 OTHER SUPPLIES AND MATERIALS	93,567.22	.00
020 POSTAGE	3,022.73	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	410,613.20	.00
022 TRANSPORTATION OF THINGS	682.52	.00
024 REPAIRS OTHER CONTRACT	2,179.16	.00
025 TRAVEL EXPENSE	27,938.91	.00
026 RENTS	47,706.13	.00
028 OTHER OPERATING EXPENSES	130,941.73	.00
060 EQUIPMENT AND FURNITURE INVENTORY	46,533.78	.00
062 LIBRARY BOOKS	131,521.93	.00
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DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 70

	GROSS DISBURSEMENTS YEAR TU DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
FUND TOTAL EST TRUCTURE TRUCTURE COMPANY	11,588,591.47	25,478.06
195 UT AT ARLINGTON BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	719.49	.00
244 UT AT ARLINGTON CURRENT FUND		
OOI SALARIES AND WAGES	95,277.37	.00
002 PROFESSIONAL SERVICES AND FLES	3,490.24	.00
008 WORKMENS COMPENSATION TRANSFER	11,013.79	.00
010 PRINTING AND OFFICE SUPPLIES	20,822.93	.00
011 GASOLINE OIL LUB WASH AND GREASE	5,677.64	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	422.03	.00
016 OTHER SUPPLIES AND MATERIALS	120,715.63	.00
020 POSTAGE	10,159.03	•00
021 UTILITIES TELEPHONE AND TELEGRAPH	253,568.91	.00
022 TRANSPORTATION OF THINGS	1,610.96	.00
023 REPAIRS TO BUILDINGS CONTRACT	16,667.02	.00
024 REPAIRS OTHER CONTRACT	21,442.32	.00
025 TRAVEL EXPENSE	53,784.01	.00
026 RENTS	33,308.64	.00
027 SURETY BOND PREMIUMS	752.00	.00
028 OTHER OPERATING EXPENSES	305,478.76	265.27
060 EQUIPMENT AND FURNITURE INVENTORY	146,332.01	.00
062 LIBRARY BOOKS	99,273,62	.00
068 BLDG PURCHASED CONST & REMODELED	13,500.00	.00
FUND TOTAL	1,213,298.11	265.27
429 UT ARLINGTON 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	625,198,38	.00
DEPT TOTAL	13,427,807.45	25,743.33
715 PRAIRIE VIEW A & M COLLEGE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,392,340.88	644.90
002 PROFESSIONAL SERVICES AND FEES	2,823.74	.00
008 WORKMENS COMPENSATION TRANSFER	623.59	.00
010 PRINTING AND OFFICE SUPPLIES	5,694.73	.00
011 GASOLINE OIL LUB WASH AND GREASE	939.06	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	3,576,92	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	67.19	.00
016 OTHER SUPPLIES AND MATERIALS	14,244,42	.00
020 POSTAGE	3,639.30	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	180,764.72	.00
022 TRANSPORTATION OF THINGS	724.41	.00
024 REPAIRS OTHER CONTRACT	5,511,28	.00
025 TRAVEL EXPENSE	21,944.29	.00
026 RENTS	39,258.09	.00
028 OTHER OPERATING EXPENSES	66.524.92	.50
060 EQUIPMENT AND FURNITURE INVENTORY	12.007.50	00
062 LIBRARY BOOKS	18,928,53	.00
068 BLDG PURCHASED CONST & REMODELED	124,155.77	1,885.50

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL		
FUND TOTAL	4,893,769.34	2,530.90
207 PRAIRIE VIEW A & M COLLEGE BUILDING FUND		
068 BLDG PURCHASED CONST & REMOUELED	610.42	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
001 SALARIES AND WAGES	54, 555.81	•00
002 PROFESSIONAL SERVICES AND FEES	6,578.10	.00
008 WORKMENS COMPENSATION TRANSFER	15,651.47	•00
010 PRINTING AND OFFICE SUPPLIES	49,143.37	.00 117.04
OLI GASOLINE DIL LUB WASH AND GREASE	11,871.32 13,739.57	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	271.74	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS	64,855.94	.00
020 POSTAGE	17,400.06	.00
020 PUSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH	16,349.76	.00
022 TRANSPORTATION OF THINGS	396.47	.00
023 REPAIRS TO BUILDINGS CONTRACT	4,100.00	.00
024 REPAIRS OTHER CONTRACT	5,488.23	.00
025 TRAVEL EXPENSE	31,415.47	.00
026 RENTS	50,408.15	.00
027 SURETY BOND PREMIUMS	370.71	.00
028 OTHER OPERATING EXPENSES	43,480.27	96.00
060 EQUIPMENT AND FURNITURE INVENTORY	20,294.90	.00
062 LIBRARY BOOKS	11,083.70	.00
064 LIVESTOCK AND POULTRY	1,600.00	.00
068 BLDG PURCHASED CONST & REMODELED	87,255.06	.00
FUND TOTAL	506,310.10	213.04
DEPT TOTAL	5,400,689.86	2,743.94
716 ENGINEERING EXTENSION SERVICE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	711,393.18	.00
008 WORKMENS COMPENSATION TRANSFER	2,483.31	.00
OLL GASOLINE OLL LUB WASH AND GREASE	347.48	.00
016 OTHER SUPPLIES AND MATERIALS	13,205.66	.00
025 TRAVEL EXPENSE	41,337.77	.00
028 OTHER OPERATING EXPENSES	210.79	.00
060 EQUIPMENT AND FURNITURE INVENTORY	13,471.32	.00
FUND TOTAL	782,449.51	.00
717 SOUTHERN UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,630,740.21	.00
010 PRINTING AND OFFICE SUPPLIES	371.44	.00
OII GASOLINE OIL LUB WASH AND GREASE	369.51	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	285.80	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	120.66	•00
016 OTHER SUPPLIES AND MATERIALS	45+800-37	.00
020 POSTAGE	80.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	40,786.08	.00

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DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

PACE ND. 72

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
L COUCAT TONAL	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL	1 016 72	
022 TRANSPORTATION OF THINGS	<b>1,816.72</b> 392.00	
024 REPAIRS OTHER CONTRACT 025 TRAVEL EXPENSE	7,975.11	.00
026 RENTS	10,219.19	.00
028 OTHER OPERATING EXPENSES	80,062.80	•00
060 EQUIPMENT AND FURNITURE INVENTORY	6,774.62	-00
062 LIBRARY BOOKS	29,885.79	-00
FUND TOTAL	4,855,680.30	-00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	4,000,080.00	.00
001 SALARIES AND WAGES	440,517.70	.00
010 PRINTING AND OFFICE SUPPLIES	885.10	-00
011 GASOLINE DIL LUB WASH AND GREASE	3.085.35	-00
013 CLOTHING AND DRYGOODS FOR PERSONS	1,061.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	87.56-	
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	100.30-	- 00
016 OTHER SUPPLIES AND MATERIALS		-00
020 POSTAGE	119,386.46	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	23,253.00	-00
022 TRANSPORTATION OF THINGS	291,326.29	.00
024 REPAIRS OTHER CONTRACT	605.64	.00
024 REPAIRS OTHER CONTRACT	138.20	- 00
026 RENTS	26,958.27	.00
	73,625.92	.00
027 SURETY BOND PREMIUMS 028 OTHER OPERATING EXPENSES	665.00	.00
	144,772.69	.00
060 EQUIPMENT AND FURNITURE INVENTORY	36,155.50	.00
062 LIBRARY BOOKS	27,245.24	.00
068 BLDG PURCHASED CONST & REMODELED	14,847.94	.00
FUND TOTAL	1,204,341.44	.00
430 TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	233,086.97	.00
DEPT TOTAL	6,293,108.71	• 00
718 TEXAS MARITIME ACADENY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	459,442.99	297.56
002 PROFESSIONAL SERVICES AND FEES	600.00	.00
008 WORKMENS COMPENSATION TRANSFER	1,709.92	.00
010 PRINTING AND OFFICE SUPPLIES	3,943,59	.00
011 GASOLINE OIL LUB WASH AND GREASE	28,532.38	•00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	99.18	.00
016 OTHER SUPPLIES AND MATERIALS 020 PDSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH	30,097.75	.00
020 POSTAGE	1,243.85	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		• 00
024 REPAIRS OTHER CONTRACT	2,454.37	.00
025 TRAVEL EXPENSE	2,273.86	.00
026 RENTS	719.94	.00
027 SURETY BOND PREMIUMS	7.12	.00
028 OTHER OPERATING EXPENSES	4,026.93	.00

## DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO.

GE NO. 73

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBUKSEMENTS YEAR TO DATE
11 EDUCATIONAL	TEAR TO DATE	TEAR TO DATE
C60 EQUIPMENT AND FURNITURE INVENTORY	57,769.70	.00
062 LIBRARY BOOKS	437.49	.00
068 BLDG PURCHASED CONST & REMODELED	12,560.68	.00
FUND TOTAL	629,119.21	297.56
275 TEXAS MARITIME ACADEMY CURRENT FUND	02/11/021	
001 SALARIES AND WAGES	2,124.61	• 00
002 PROFESSIONAL SERVICES AND FEES	773.20	.00
GOB WORKMENS COMPENSATION TRANSFER	1.02	.00
010 PRINTING AND OFFICE SUPPLIES	1,193.03	.00
011 GASOLINE OIL LUB WASH AND GREASE	82.49	.00
016 OTHER SUPPLIES AND MATERIALS	15,653.68	.00
020 POSTAGE	516.13	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	11,066.91	.00
024 REPAIRS OTHER CONTRACT	169.30	.00
025 TRAVEL EXPENSE	3,655.92	.00
026 RENTS	1,564.10	.00
028 OTHER OPERATING EXPENSES	7,692.77	.00
060 EQUIPMENT AND FURNITURE INVENTORY	19,342,55	.00
062 LIBRARY BOOKS	4,161.55	.00
068 BLDG PURCHASED CONST & REMODELED	5,521.00	.00
FUND TOTAL	73,518,26	.00
DEPT TOTAL	702,637.47	297.56
719 TEXAS STATE TECHNICAL INSTITUTE	102,031,41	271.30
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	4,631,460,90	466.80
002 PROFESSIONAL SERVICES AND FEES	9,355.27	403.00
010 PRINTING AND OFFICE SUPPLIES	11,038.34	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,513.22	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	509.48	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	16.95	-00
016 OTHER SUPPLIES AND MATERIALS		1,382.79
020 POSTAGE	280,159.38	
021 UTILITIES TELEPHONE AND TELEGRAPH	1,225.00	• 00
022 TRANSPORTATION OF THINGS	27,793.46	-00
023 REPAIRS TO BUILDINGS CONTRACT	4,576.13	.00
024 REPAIRS OTHER CONTRACT	48,632.97	.00 372.00
025 TRAVEL EXPENSE	12,851.94	2.00
025 TRAVEL EAPENSE 026 RENTS	55+824.43 52+136.23	.00
028 OTHER OPERATING EXPENSES		.00
060 EQUIPMENT AND FURNITURE INVENTORY	149,421.48	
062 LIBRARY BOOKS	283,621.41	•00
068 BLOG PURCHASED CONST & REMODELED	13,837.56	-00
	9,673.85	.00
FUND TOTAL	5,599,648.00	2,723.59
237 TEXAS STATE TECHNICAL INSTITUTE FUND	205 010 02	0.0
021 UTILITIES TELEPHONE AND TELEGRAPH	285,818.92	•00
023 REPAIRS TO BUILDINGS CONTRACT	25,249.05	.00
028 OTHER OPERATING EXPENSES	451.80	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 74

	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
11 EDUCATIONAL	YEAR TO DATE	YEAR TO DATE
068 BLDG PURCHASED CONST & REMODELED	41,388.30	.00
FUND TOTAL	352,918.07	.00
DEPT TOTAL	5,952,566.07	2,723.59
721 UNIVERSITY OF TEXAS AT AUSTIN	797729300001	29123037
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	54,246,908.19	.00
002 PROFESSIONAL SERVICES AND FEES	187,546.03	.00
008 WORKMENS COMPENSATION TRANSFER	235.43	.00
010 PRINTING AND OFFICE SUPPLIES	4.806.63	.00
011 GASOLINE DIL LUB WASH AND GREASE	45,344,92	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	2.744.22	.00
016 OTHER SUPPLIES AND MATERIALS	262,765.10	.00
020 POSTAGE	88,518.56	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,984,361.64	.00
022 TRANSPORTATION OF THINGS	1,273.68	.00
023 REPAIRS TO BUILDINGS CONTRACT	102.65	.00
024 REPAIRS OTHER CONTRACT	5,068.22	.00
025 TRAVEL EXPENSE	87,180.01	.00
026 RENTS	139,432.39	.00
027 SURETY BOND PREMIUMS	19.00	. 00
028 OTHER OPERATING EXPENSES	237,596.15	.00
GOD EQUIPMENT AND FURNITURE INVENTORY	366,667.23	.00
062 LIBRARY BOOKS	105,928,72	.00
068 BLDG PURCHASED CONST & REMODELED	31,351,90	.00
FUND TOTAL	57,797,850,67	.00
011 AVAILABLE UNIVERSITY FUND		
001 SALARIES AND WAGES	1,117,750.82	.00
002 PROFESSIONAL SERVICES AND FEES	182,466.58	.00
008 WORKMENS COMPENSATION TRANSFER	2:059.51	.00
010 PRINTING AND OFFICE SUPPLIES	199,791.06	.00
OIL GASOLINE OIL LUB WASH AND GREASE	50,207.97	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	984.54	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	9,556.26	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	812.85	.00
016 OTHER SUPPLIES AND MATERIALS	1,636,110.73	.00
020 POSTAGE	324,764.05	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	463,908.21	.00
022 TRANSPORTATION OF THINGS	22,044.12	.00
023 REPAIRS TO BUILDINGS CONTRACT	13,868.00	.00
024 REPAIRS OTHER CONTRACT	55,890.43	.00
G25 TRAVEL EXPENSE	260,837.81	.00
026 RENTS	601,996.15	.00
027 SURETY BOND PREMIUNS	1.00	.00
028 OTHER OPERATING EXPENSES	1,309,387.39	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,590,901.75	.00
062 LIBRARY BOOKS	1,517,648.86	.00
067 LAND IMPROVEMENTS	14,833.80	.00

LC1390 DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NJ. 75

		GROSS		REFUND
		DISBURSEMENTS	•	DI SBUR SEMENTS
		YEAR TO DATE		YEAR TO DATE
1)	1 EDUCATIONAL	170 500 05		0.0
	068 BLDG PURCHASED CONST & REMODELED	479,502.05		•00
	FUND TOTAL	9,855,323.94		.00
	248 UNIV OF TEXAS AT AUSTIN CURRENT-FUND			
	OO1 SALARIES AND WAGES	2,550,862.08		.00
	002 PRUFESSIONAL SERVICES AND FEES	45,179.87		.00
	OC8 WORKMENS COMPENSATION TRANSFER	45,443.55		.00
	010 PRINTING AND OFFICE SUPPLIES	9,637.33		.00
	011 GASOLINE OIL LUB WASH AND GREASE	14,058.29		.00
	013 CLOTHING AND DRYGOODS FOR PERSONS	161.27		.00
	014 FEED FOR ANIMALS SEED AND SMALL PLANTS	720.56		.00
	015 DRUGS AND CHEMICALS FUR MEDICAL & LAB	46.89		.00
	016 OTHER SUPPLIES AND MATERIALS	598,413.61		.00
	020 POSTAGE	71,684.40		.00
	021 UTILITIES TELEPHONE AND TELEGRAPH	786,301.26		.00
				.00
	022 TRANSPORTATION OF THINGS	0,440.00		
	023 REPAIRS TO BUILDINGS CONTRACT	6,446.05 6,594.00 15,906.94		.00
				.00
	025 TRAVEL EXPENSE	81,386.89		.00
	026 RENTS	168,425.62		.00
	027 SURETY BOND PREMIUMS	2,945.00		.00
	028 OTHER OPERATING EXPENSES	376,218.37		.00
	060 EQUIPMENT AND FURNITURE INVENTORY	248,366.21		.00
	062 LIBRARY BOOKS	187,545.61		.00
	067 LAND IMPROVEMENTS	142.75		.00
	068 BLDG PURCHASED CONST & REMODELED	26.415.33		.00
	FUND TOTAL	5,242,901.88		.00
	DEPT TOTAL	72,896,076.49		.00
	722 U OF T MEDICAL SCHOOL AT SAN ANTONIO			
	001 GENERAL REVENUE FUND			
		6,000,557.98		.00
	001 SALARIES AND WAGES			.00
	002 PROFESSIONAL SERVICES AND FEES	9,654.49		.00
	008 WORKMENS COMPENSATION TRANSFER	3,672.39		
	010 PRINTING AND OFFICE SUPPLIES	231.14		.00
	011 GASOLINE DIL LUB WASH AND GREASE	2:116.59		.00
	013 CLOTHING AND DRYGOODS FOR PERSONS	1,901.54		•00
	014 FEED FOR ANIMALS SEED AND SMALL PLANTS	2,805.08		- 00
	015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	20,029.67		.00
	016 OTHER SUPPLIES AND MATERIALS	284,249.42		.00
	020 POSTAGE	27,430.00		.00
	021 UTILITIES TELEPHONE AND TELEGRAPH	506,187.69		.00
	022 TRANSPORTATION OF THINGS	2,062.25		.00
	023 REPAIRS TO BUILDINGS CONTRACT	802.37		.00
	024 REPAIRS OTHER CONTRACT	12,196,98		.00
	026 RENTS	37,280.53		.00
	027 SURETY BOND PREMIUMS	166.00		.00
	028 OTHER OPERATING EXPENSES	163,930.81		.00
		195,305.70		.00
	060 EQUIPMENT AND FURNITURE INVENTORY	1739303010		

	GRUSS DISBURSEMENTS	REFUND DISBURSEMENTS
11 EDUCATIONAL	YEAR TO DATE	YEAR TO DATE
062 LIBRARY BOOKS	00 676 10	
067 LAND IMPROVEMENTS	89,576.18	.00
068 BLDG PURCHASED CONST & REMODELED	4,963.55	.00
FUND TOTAL	51,160.58	.00
723 U OF T MEDICAL BRANCH AT GALVESTON	7,416,280.94	.00
001 GENERAL REVENUE FUND		
001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 008 WORKMENS COMPENSATION TRANSFER 010 PRINTING AND OFFICE SUPPLIES 013 CLOTHING AND DRYGOODS FOR PERSUNS 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 026 RENTS 028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY 062 LIBRARY BOOKS 068 BLDG PURCHASED CONST & REMODELED	20,573,794.39	
008 WORKMENS COMPENSATION TRANSFER	81,994.60	.00
010 PRINTING AND DEFICE SUPPLIES	01,779.00	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	49.40 166.47	.00
014 FFED FOR ANIMALS SEED AND SMALL DIANTS	100.9/	-00
OLS ORIGS AND CHEMICALS FOR MEDICAL STAD	1,744.08	.00
OIG OTHER SUPPLIES AND MATERIALS	7,388.93	.00
020 POSTAGE	112,678.48	.00
021 HTH STARS TREEPHONE AND TREECHARM	9,000.00	.00
026 BENTS	240,344.99	.00
028 ATHER OPERATING EVERNESS	140,200,42	.00
060 FOULDMENT AND FURNITIRE INVENTORY	110,542.63	.00
062 LISBARY BORKS	116,800.60	.00
068 BLDG PURCHASED CONST & REMODELED	24,825.26	.00
FUND TOTAL	43,675.00	.00
724 U OF T AT EL PASO	21,463,205.25	.00
068 BLDG PURCHASED CONST & REMODELED FUND TOTAL 724 U OF T AT EL PASO 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 002 PROFESSIONAL SERVICES AND FEES 010 PRINTING AND OFFICE SUPPLIES 011 GASOLINE OIL LUB WASH AND GREASE 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 016 OTHER SUPPLIES AND MATERIALS 021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 023 REPAIRS TD BUILDINGS CONTRACT		
001 SALARIES AND WACES	0 702 050 2/	
002 PROFESSIONAL SERVICES AND EEES	8,782,858.24	.00
OLO PRINTING AND REFERE SUDDITES	6,837.55	.00
OTI GASOLINE OTI LINE HASH AND CREASE	3,389.59	.00
014 FEED FOR ANTMALS SEED AND GRAAT	112.16	.00
OIA OTHER SHOLIES AND MATERIALS	62.20	.00
OTHER THE THE THE PHONE AND THE COADU	16,729.44	.00
022 TRANSPORTATION OF THINGS	316,119.89	.00
023 REPAIRS TO BUILDINGS CONTRACT	825-20	.00
024 REPAIRS OTHER CONTRACT		.00
025 TRAVEL EXPENSE	402.51	.00
026 RENTS	2,155.78	.00
028 OTHER OPERATING EXPENSES	5,040.59	- 00
060 EQUIPMENT AND FURNITURE INVENTORY	14,864.61	.00
062 LIBRARY BOOKS	30,256.88	.00
068 BLDG PURCHASED CONST & REMODELED	39,309.39	.00
FUND TOTAL	70,909.82	.00
250 UT AT EL PASO CURRENT FUND	9,289,913.35	.00
001 SALAPIES AND MACES		
002 DRAFESIAND SERVICES AND ESEC	46,381.16	.00
010 PRINTING AND DEELCE CUDDITES	1,434.10	.00
OIL GASOLINE OIL LUB HASH AND CREASE	66,666.14	.00
014 FEED FOR ANIMALS SEED AND SMALL DI ANTS	2,708.83	.00
015 DRIGS AND CHEMICALS FOR MEDICAL CLAP	706.23	.00
001 SALARIES AND WAGES 002 PROFESSIONAL SERVICES AND FEES 010 PRINTING AND OFFICE SUPPLIES 011 GASOLINE OIL LUB WASH AND GREASE 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	206.25	.00

11 EDUCATIONAL 016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 023 REPAIRS TO BUILDINGS CONTRACT 024 REPAIRS OTHER CONTRACT 025 TRAVEL EXPENSE 026 RENTS	GROSS	REFUND
	OTS BURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
L1 EDUCATIONAL		
016 OTHER SUPPLIES AND MATERIALS	183,112.80	•00
020 POSTAGE	42,600.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	426,307.07	.00
022 TRANSPORTATION OF THINGS	.75.00	.00
023 REPAIRS TO BUILDINGS CONTRACT	12,538.98	.00
024 REPAIRS OTHER CONTRACT	3,583.45	.00
025 TRAVEL EXPENSE	88,040.41	.00
026 RENTS	206,916.62	.00
027 SURETY BOND PREMIUMS	600.00	.00
027 SURETY BOND PREMIUMS 028 OTHER OPERATING EXPENSES	91,605.69 255,425.82	.00
060 EQUIPMENT AND FURNITURE INVENTORY	255,425.82	.00
061 OTHER EQUIPMENT AND FURNITURE	860.24	.00
062 LIBRARY BOOKS	132,955.58	.00
067 LAND IMPROVEMENTS	181.11	.00
068 BLDG PURCHASED CONST & REMODELED	21,846.11	.00
FUND TOTAL	1,584,751.59	.00
DEPT TOTAL	10,874,664.94	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON		
001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 002 PROFESSIONAL SERVICES AND FEES 010 PRINTING AND OFFICE SUPPLIES 013 CLOTHING AND DRYGOODS FOR PERSUNS 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS		
001. SALARIES AND WAGES	1,181,158.50	.00
002 PROFESSIONAL SERVICES AND FEES	3,664.78	.00
010 PRINTING AND OFFICE SUPPLIES	19,257.98	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	422.28	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	93.08	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	1,510.52	.00
016 OTHER SUPPLIES AND MATERIALS	87,249.78	.00
020 POSTAGE	6,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	87,881.23	.00
022 TRANSPORTATION OF THINGS	6,021.18	.00
024 REPAIRS OTHER CONTRACT	4,058,55	.00
026 RENTS	62,116.44	.00
028 OTHER OPERATING EXPENSES	46,996.19	.00
060 EQUIPMENT AND FURNITURE INVENTORY	24,285.15	.00
062 LIBRARY BOOKS	5,162.79	.00
013 CLUTHING AND DRTGUUDS FOR PERSUNS 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 024 REPAIRS OTHER CONTRACT 026 RENTS 028 OTHER OPERATING EXPENSES 040 EQUIPMENT AND FURNITURE INVENTORY 062 LIBRARY BOOKS FUND TOTAL 726 UNIV OF TEXAS ROSTGRADUATE SCH OF MEDICINE	1,535,878.45	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	605,666.97	• 00
002 PROFESSIONAL SERVICES AND FEES	8,754.05	.00
010 PRINTING AND OFFICE SUPPLIES	21,228.28	.00
010 PRINTING AND OFFICE SUPPLIES 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH 022 TRANSPORTATION OF THINGS 023 REPAIRS TO BUILDINGS CONTRACT 024 REPAIRS OTHER CONTRACT	559.90	.00
016 OTHER SUPPLIES AND MATERIALS	18,751.49	.00
020 POSTAGE	2,800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	59,970.29	.00
022 TRANSPORTATION OF THINGS	769.89	.00
023 REPAIRS TO BUILDINGS CONTRACT	2:209.46	.00
024 REPAIRS OTHER CONTRACT	2,526.39	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DI SBUR SEMENTS
11 EDUCATIONAL	TEAR TU DATE	YEAR TO DATE
026 RENTS	79,504.20	20
027 SURETY BOND PREMIUMS	72.00	.00
028 OTHER OPERATING EXPENSES		.00
060 EQUIPMENT AND FURNITURE INVENTORY	35,256.48 8,750.30	.00
062 LIBRARY BOOKS		.00
068 BLDG PURCHASED CONST & REMODELED	1,618.64	.00
FUND TOTAL	379.50	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	848,817.84	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	6 371 670 66	
008 WORKNENS COMPENSATION TRANSFER	4,371,679.66	.00
010 PRINTING AND OFFICE SUPPLIES	2,963.79	.00
OLL GASOLINE DIL LUB WASH AND GREASE	5,946.29	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	318.55	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	3,656.10	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	4,366.21	.00
016 OTHER SUPPLIES AND MATERIALS	10,681.49	.00
020 POSTAGE	301,059.19	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	6,000.00	.00
022. TRANSPORTATION OF THINGS	54,734.50	.00
024 REPAIRS OTHER CONTRACT	529.80	.00
026 RENTS	19,973.06	.00
028 OTHER OPERATING EXPENSES	13,807.91	.00
060 EQUIPMENT AND FURNITURE INVENTORY	208,736.85	•00
062 LIBRARY BOOKS	200,637.14	.00
068 BLDG PURCHASED CONST & REMODELED	9,209.72	.00
FUND TOTAL	5,237.73	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	5,219,537.99	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7 700 770 00	
002 PROFESSIONAL SERVICES AND FEES	7,289,550.39	.00
008 WORKMENS COMPENSATION TRANSFER	416.67	.00
010 PRINTING AND OFFICE SUPPLIES	7,256.19	.00
OLI GASOLINE DIL LUB WASH AND GREASE	43,380.41	- 00
013 CLOTHING AND DRYGOODS FOR PERSONS	883.01	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	397.69	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	4,988.95	•00
016 OTHER SUPPLIES AND MATERIALS	4+029+75	.00
020 POSTAGE	138,091.85	• 00
021 UTILITIES TELEPHONE AND TELEGRAPH	27,000.00	.00
022 TRANSPORTATION OF THINGS	641,697.89	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,399.53	.00
024 REPAIRS OTHER CONTRACT	34,881.38	.00
026 RENIS	9,514.88	.00
027 SURETY BOND PREMIUMS	71,642.16	.00
028 OTHER OPERATING EXPENSES	3,469.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	195,070.13	.00
SOU ERGENEENT BAD FORMTIOKE INVENTORY	98,590.62	.00

# LO1390 DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND G8-31-72 PAGE NO. 79

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
11 EDUCATIONAL	TEAR TO DATE	YEAR TO DATE
062 LIBRARY BOOKS	28,055.76	.00
068 BLDG PURCHASED CONST & REMODELED	693.00	.00
FUND TOTAL	8,601,009.26	.00
730 UNIVERSITY OF HOUSTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	22,406,004.97	.00
010 PRINTING AND OFFICE SUPPLIES	33,018.76	.00
011 GASOLINE OIL LUB WASH AND GREASE	1,290.31	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	422.74	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	708.84	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	7,604.87	.00
016 OTHER SUPPLIES AND MATERIALS	102,970.34	.00
020 POSTAGE	36,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	401,694.55	.00
022 TRANSPORTATION OF THINGS	194.46	-00
024 REPAIRS OTHER CONTRACT	2,732.30	.00
026 RENTS 028 OTHER OPERATING EXPENSES	123,018.63	-00
060 EQUIPMENT AND FURNITURE INVENTORY	134,608.72	•00 •00
062 LIBRARY BOOKS	16,006.16	.00
068 BLDG PURCHASED CONST & REMODELED	148.00	.00
FUND TOTAL	23,378,322.03	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND	2393109322803	.00
QOI SALARIES AND WAGES	1,760,701.77	.00
010 PRINTING AND OFFICE SUPPLIES	118,533.58	.00
011 GASOLINE OIL LUB WASH AND GREASE	9,837.98	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	864.87	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	2,200.10	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	15,552.64	.00
016 OTHER SUPPLIES AND MATERIALS	398,570.50	.00
020 POSTAGE	72,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	926,716.25	•00
022 TRANSPORTATION OF THINGS	498.90	.00
023 REPAIRS TO BUILDINGS CONTRACT	74.67	.00
024 REPAIRS OTHER CONTRACT	22,519.74	.00
026 RENTS	273,994.66	.00
028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY	363,334.00	.00
062 LIBRARY BOOKS	195,729.14 193,302.71	.00
067 LAND IMPROVEMENTS	70.00	.00
FUND TOTAL	4,354,501.51	.00
431 UNIV OF HOUSTON 72-77 BLOG BD SINK FD	44334430103L	.00
068 BLDG PURCHASED CONST & REMODELED	1,150,028,59	.00
DEPT TOTAL	28,882,852.13	.00
731 TEXAS WOMANS UNIVERSITY	***************************************	
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	6,215,598.25	.00

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
11 EDUCATIONAL	YEAR TO DATE	YEAR TO DATE
002 PROFESSIONAL SERVICES AND FEES	8 844 00	20
010 PRINTING AND OFFICE SUPPLIES	8,864.00	.00
011 GASOLINE OIL LUB WASH AND GREASE	28,270.62	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	8,913.33	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	1,027.18	. 00
016 OTHER SUPPLIES AND MATERIALS	103.56	.00
020 POSTAGE	172,988.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	34,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	459,327.66	.00
023 REPAIRS TO BUILDINGS CONTRACT	1,590.00	.00
024 REPAIRS OTHER CONTRACT	14,592.70	. 00
025 TRAVEL EXPENSE	56,657.63	.00
026 RENTS	59,343.65	.00
028 OTHER OPERATING EXPENSES	70,462.53	.00
060 EQUIPMENT AND FURNITURE INVENTORY	105,110.99	.00
062 LIBRARY BOOKS	5,125.20	.00
FUND TOTAL	7,242,475.90	.00
196 TEXAS WOMANS UNIVERSITY BUILDING FUND	K	
068 BLDG PURCHASED CONST & REMODELED	2,332,90	.00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND		
001. SALARIES AND WAGES	338,467.06	· 00
002 PROFESSIONAL SERVICES AND FEES	12,694.37	.00
010 PRINTING AND OFFICE SUPPLIES	2.750.00	.00
011 GASOLINE OIL LUB WASH AND GREASE	1.003.20	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	263.55	.00
016 OTHER SUPPLIES AND MATERIALS	20,734.89	.00
020 POSTAGE	3,250.00	
021 UTILITIES TELEPHONE AND TELEGRAPH		- 00
023 REPAIRS TO BUILDINGS CONTRACT	56,495.72	.00
024 REPAIRS OTHER CONTRACT	54.08	.00
025 TRAVEL EXPENSE	3,877.27	.00
026 RENTS	6,543.45	.00
028 OTHER OPERATING EXPENSES	14,493.94	•00
	78,960.27	.00
060 EQUIPMENT AND FURNITURE INVENTORY	9,788.45	.00
062 LIBRARY BOOKS	166,143.84	.00
068 BLDG PURCHASED CONST & REMODELED	72,771.67	.00
FUND TOTAL	788,291.76	.00
306 TEX WOMANS UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	3,619.39	.00
DEPT TOTAL	8,036,719.95	.00
732 A & I UNIVERSITY		
001 GENERAL REVENUE FUND	4	
001 SALARIES AND WAGES	7,055,586.16	85.00
002 PROFESSIONAL SERVICES AND FEES	4,548.60	.00
010 PRINTING AND OFFICE SUPPLIES	17,849.09	.00
OLL GASOLINE OIL LUB WASH AND GREASE	1.119.08	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	4,557.70	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	1,047.69	.00
	71041903	.00

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	GRUSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL		
016 OTHER SUPPLIES AND MATERIALS	67,424.61	.00
020 POSTAGE	2,680.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	249,301.70	.00
022 TRANSPORTATION OF THINGS	1,210.56	.00
023 REPAIRS TO BUILDINGS CONTRACT	240.32	.00
024 REPAIRS OTHER CONTRACT	13,382.22	.00
025 TRAVEL EXPENSE	17.060.84	.00
026 RENTS	76,690,50	.00
028 OTHER OPERATING EXPENSES	44,068.31	.00
060 EQUIPMENT AND FURNITURE INVENTORY	73,446.18	.00
062 LIBRARY BOOKS	210,943.79	.00
064 LIVESTOCK AND POULTRY	472.50	.00
067 LAND IMPROVEMENTS	25.563.50	.00
068 BLDG PURCHASED CONST & REMODELED	584.00	.00
FUND TOTAL	7,867,777.35	85.00
197 A & I UNIVERSITY BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	544.18	• 00
254 A & I UNIV CURRENT FUND		
001 SALARIES AND WAGES	4,988.28	• 00
002 PROFESSIONAL SERVICES AND FEES	1,729,28	.00
010 PRINTING AND OFFICE SUPPLIES	19,364.41	.00
OII GASOLINE OIL LUB WASH AND GREASE	5,969,86	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	8,222.35	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	4.514.28	.00
016 OTHER SUPPLIES AND MATERIALS	243,913.07	.00
020 POSTAGE	33,000.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	86,300.47	.00
022 TRANSPORTATION OF THINGS	2,375.93	.00
023 REPAIRS TO BUILDINGS CONTRACT	2.600.00	.00
024 REPAIRS OTHER CONTRACT	16,067.89	.00
025 TRAVEL EXPENSE	55.740.49	.00
026 RENTS	94,407.04	.00
028 OTHER OPERATING EXPENSES	44,573.49	.00
060 EQUIPMENT AND FURNITURE INVENTORY	267,891.71	.00
062 LIBRARY BOOKS	43,970.38	.00
064 LIVESTOCK AND POULTRY	2,088.95	.00
067 LAND IMPROVEMENTS	7,883.70	.00
FUND TOTAL	945,601.58	.00
309 A & I UNIV ALLOCATION FUND 1958-67	743 100 20 30	:00
060 BLDG PURCHASED CONST & REMODELED	3,456.84	.00
433 A&I UNIV 72-77 BLDG BD SINK FD	54450804	• • • •
068 BLDG PURCHASED CONST & REMODELED	803,968.93	.00
DEPT TOTAL	9,621,348.88	85.00
733 TEXAS TECHNOLOGICAL UNIV	240578340800	05.00
001 GENERAL REVENUE FUND	×	
001 SALARIES AND WAGES	21,255,029.39	2,994.38
002 PROFESSIONAL SERVICES AND FEES	55,276,15	.00
WE FROTESSIONE SERVICES AND TEES	2296100L3	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
11 EDUCATIONAL	YEAR IU DATE	YEAR TO DATE
008 WORKMENS COMPENSATION TRANSFER	55,372.12	.00
010 PRINTING AND OFFICE SUPPLIES	11,232.41	
011 GASOLINE DIL LUB WASH AND GREASE	6,143.81	.00
	98.55	.00
013 CLOTHING AND DRYGOODS FOR PERSONS 014 FEED FOR ANIMALS SEED AND SMALL PLANTS 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH	20,740.80	.00
015 DRUGS AND CHENICALS FOR MEDICAL & LAB	34,655,22	.00
016 OTHER SUPPLIES AND MATERIALS	301,030,75	•00
020 POSTAGE	3.63	•00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,992,450.34	-00
022 TRANSPORTATION OF THINGS	3,642.83	.00
023 REPAIRS TO BUILDINGS CONTRACT	93,117.69	.00
024 REPAIRS OTHER CONTRACT	45,694.72	
025 TRAVEL EXPENSE	136,933.94	•00
026 RENTS	117,206.75	.00
028 OTHER OPERATING EXPENSES	343,181.45	-00
060 EQUIPMENT AND FURNITURE INVENTORY	277,183.12	.00
062 LIBRARY BOOKS	277,439.75	-00
067 LAND IMPROVEMENTS	57,029.16	.00
068 BLDG PURCHASED CONST & REMODELED	306,227,51	.00
FUND TOTAL	25, 389, 690, 09	2,994.38
199 TEXAS TECH UNIV BLDG FUND	2343674676867	29777030
068 BLDG PURCHASED CONST & REMODELED	1,894.70	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	140,4410	.00
OO1 SALARIES AND WAGES	405,270.08	.00
002 PROFESSIONAL SERVICES AND FEES	9,512.10	.00
008 WORKMENS COMPENSATION TRANSFER	4,266.47	-00
010 PRINTING AND DFFICE SUPPLIES	8,999.79	.00
011 GASOLINE DIL LUB WASH AND GREASE	17,704.48	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	18,418,90	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	4,624.31	.00
016 OTHER SUPPLIES AND MATERIALS	474.663.70	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	319,833.33	.00
022 TRANSPORTATION OF THINGS	4,264.43	.00
023 REPAIRS TO BUILDINGS CONTRACT	5,908.26	.00
024 REPAIRS OTHER CONTRACT	11,640.84	.00
025 TRAVEL EXPENSE	66,037.20	.00
026 RENTS	296,664,37	.00
028 OTHER OPERATING EXPENSES	120,340.47	.00
060 EQUIPMENT AND FURNITURE INVENTORY	287,216.52	.00
062 LIBRARY BOOKS	143,087.51	.00
067 LAND IMPROVEMENTS	1.722.00	.00
068 BLDG PURCHASED CONST & REMODELED	58,750.45	.00
FUND TOTAL	2,258,925.21	.00
312 TEXAS TECH UNIV ALLOC FUND 1958-67	~ Y < > U Y / & > 0 < 2	.00
068 BLDG PURCHASED CONST & REMODELED	11,102.63	-00
434 TEXAS TECH UNIV 72-77 BLD BD SINK FD	117106003	.00
068 BLDG PURCHASED CONST & REMODELED	723,226.23	.00

LO1390 DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 00-31-72

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL	20 204 220 04	2 001 20
DEPT TOTAL	28,384,338.36	2,994.38
734 LAMAR UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,745,494.04	.00
002 PROFESSIONAL SERVICES AND FEES	18,258.41	.00
016 OTHER SUPPLIES AND MATERIALS	4,640.22	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	197,915.39	.00
022 TRANSPORTATION OF THINGS	14.37	.00
024 REPAIRS OTHER CONTRACT	29.25	•00
025 TRAVEL EXPENSE	4,947.88	.00
026 RENTS	200.00	• 00
028 OTHER OPERATING EXPENSES	19,061.70	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1,475.78	.00
062 LIBRARY BOOKS	2,124.76	.00
068 BLDG PURCHASED CONST & REMODELED	18,492.51	.00
FUND TOTAL	8,012,654.31	.00
256 LAMAR UNIVERSITY CURRENT FUND		
001 SALARIES AND WAGES	71,282.59	.00
002 PROFESSIONAL SERVICES AND FEES	31,093.29	.00
010 PRINTING AND OFFICE SUPPLIES	11,418.82	.00
011 GASOLINE DIL LUB WASH AND GREASE	7,959.85	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,880.44	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	124.17	.00
016 OTHER SUPPLIES AND MATERIALS	295,997.91	.00
020 POSTAGE	30,500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	270,722.47	.00
022 TRANSPORTATION OF THINGS	7,297.54	.00
023 REPAIRS TO BUILDINGS CONTRACT	554.87	.00
024 REPAIRS OTHER CONTRACT	20,053.07	.00
025 TRAVEL EXPENSE	49,385.87	.00
026 RENTS	53,902.88	.00
028 OTHER OPERATING EXPENSES	318,613.68	.00
060 EQUIPMENT AND FURNITURE INVENTORY	235,355.67	.00
062 LIBRARY BOOKS	138,115.93	.00
068 BLDG PURCHASED CONST & REMODELED	116,131.51	.00
FUND TOTAL	1,660,390.56	.00
315 LAMAR UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED 435 LAMAR UNIV 72-77 BLDG BD SINK FD	17,938.74	.00
068 BLDG PURCHASED CONST & REMODELED	1,084,387.19	.00
DEPT TOTAL	10,775,370.80	.00
735 MIDWESTERN UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,114,085.81	.00
010 PRINTING AND OFFICE SUPPLIES	32.00	.00
016 OTHER SUPPLIES AND MATERIALS	8,145.62	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	112,647.51	.00

	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
11 EDUCATIONAL	YEAR TO DATE	YEAR TO DATE
022 TRANSPORTATION OF THINGS	5.50	.00
025 TRAVEL EXPENSE	1,361.82	.00
026 RENTS	25.20	.00
028 OTHER OPERATING EXPENSES	877.10	.00
060 EQUIPMENT AND FURNITURE INVENTORY	1, 392.00	.00
062 LIBRARY BOOKS	4,716.18	.00
FUND TOTAL	3,243,288,74	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
001 SALARIES AND WAGES	21,835.00	.00
002 PROFESSIONAL SERVICES AND FEES	170.00	.00
010 PRINTING AND OFFICE SUPPLIES	20,104.80	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,304.57	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	102.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	272.34	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	616.00	.00
016 OTHER SUPPLIES AND MATERIALS	137,869.28	.00
020 POSTAGE	14,178.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	100,935.49	.00
022 TRANSPORTATION OF THINGS	985.33	.00
023 REPAIRS TO BUILDINGS CONTRACT	458.00	.00
024 REPAIRS OTHER CONTRACT	3,628.61	.00
025 TRAVEL EXPENSE	34,491.40	.00
026 RENTS	8:015.11	.00
027 SURETY BOND PREMIUMS	5.00	.00
028 OTHER OPERATING EXPENSES	71,864.36	.00
060 EQUIPMENT AND FURNITURE INVENTORY	57,622.31	.00
062 LIBRARY BOOKS	77,377.61	.00
068 BLDG PURCHASED CONST & REMODELED	1,015.17	.00
FUND TOTAL	556:450.98	.00
436 MIDWESTERN UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & RENODELED	205,822.69	.00
DEPT TOTAL	4,005,562.41	.00
736 PAN AMERICAN UNIVERSITY		
001 GENERAL REVENUE FUND		
OOL SALARIES AND WAGES	4,266,341.22	.00
010 PRINTING AND OFFICE SUPPLIES	30.00	.00
016 OTHER SUPPLIES AND MATERIALS	1,427.93	-00
021 UTILITIES TELEPHONE AND TELEGRAPH	451,820.15	.00
022 TRANSPORTATION OF THINGS	6.35	.00
026 RENTS	11020.07	.00
028 OTHER OPERATING EXPENSES	1,301.60	.00
060 EQUIPMENT AND FURNITURE INVENTORY FUND TOTAL	443.71	.00
	4,723,197.65	.00
226 PAN AMERICAN UNIV CURRENT FUND 001 SALARIES AND WAGES	0.040.75	
	8,242.70	.00
002 PROFESSIONAL SERVICES AND FEES 010 PRINTING AND OFFICE SUPPLIES	16,818.96	.00
VIV FRIMING AND OFFICE SUPPLIES	5,081.85	.00

### DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

DISSUSSEMENTS         DISSUSSEMENTS           11 EDUCATIONAL         YEAR TO DATE         YEAR TO DATE           11 EDUCATIONAL         SOLIDATE         YEAR TO DATE           11 EDUCATIONAL         SOLIDATE         1000000000000000000000000000000000000		GROS S	REFUND
L1 EDUCATIONAL D11 GASOLINE DIL LUB WASH AND GREASE D13 GLOTHING AND DRYGQUOS FOR PERSUNS D13 GLOTHING AND DRYGQUOS FOR PERSUNS D14 FEDE FOR ANIMALS SED AND SARLAL PLANTS D14 FEDE FOR ANIMALS SED AND SARLAL PLANTS D15 DIFFE SUPPLIES AND MATERIALS D16 DIFFE SUPPLIES AND MATERIALS D16 DIFFE SUPPLIES AND MATERIALS D17 DIFFE SUPPLIES AND MATERIALS D20 DIFFE SUPPLIES AND MATERIALS D20 DIFFE SUPPLIES AND MATERIALS D21 DIFFE SUPPLIES AND MATERIALS D22 TRANSPORTATION OF THINGS D22 TRAVEL EXPENSE D22 TRAVEL EXPENSE D22 TRAVEL EXPENSE D22 TRAVEL EXPENSE D22 TRAVEL EXPENSE D22 TRAVEL EXPENSE D22 TRAVEL EXPENSE D23 DIFFE DONS PREMIUMS D24 DIFFE DONS PREMIUMS D25 TRAVEL EXPENSE D34 DIFFE DONS TA E REMODELED D35 TRAVEL EXPENSE D35 DIFFE DONST & REMODELED D36 DIFFE DONST & REMODELED D37 TAM AN UNIV 72-77 BLOE BD SINK FD D31 GEREAL REVENUE FUND D31 GEREAL REVENUE FUND D32 TRAVEL EXPENSE D33 DI D10 DI D33 TAMBELD STATE UNIV D33 TRAVELES AND MATERIALS D34 DIFFE SUPPLIES DAD SINK FD D33 TRAVELES AND MATERIALS D34 DIFFE SUPPLIES AND MATERIALS D34 DIFFE SUPPLIES AND MATERIALS D45 DIFFE SUPPLIES D15 DIFFE SUPPLIES D45 DIFFE SUPPLIES D15 DIFFE SUPPLIES D45 DIFFE SUPPLIES D15 DIFFE SUPPLIES D45 DIFFE SUPPLIES D15 DIF			
011 GASOLINE DIL LUB MASH AND GREASE       5,335.31       .00         011 GASOLINE DIL LUB MASH AND GREASE       25.00       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       38,765.54       .00         020 DUSTAGE       138,765.54       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       167,670.00       .00         022 TRANSPORTATION OF THINGS       1,356,54       .00         023 TRAVEL EXPENSE       44,252,65       .00         025 TRAVEL EXPENSE       54,438.10       .00         027 SUBERY BOND PREHUMS       704,00       .00         028 OTHER OPERATING EXPENSES       68,779,26       .00         020 OSE EQUIPPENT AND FUNCTORY       84,776,63       .00         030 OSE EQUIPPENT AND FUNCTORY       84,776,63       .00         030 OSE EQUIPPENT AND FUNCTORY       84,776,63       .00         031 GENERAL REVENSE       68,779,26       .00         030 OSE EQUIPPENT AND FUNCTORY       84,776,63       .00         040 EQUIPACHASED CONST & RENODELED       56,168,99       .00         051 GENERAL REVENUE FUNCTORY       56,168,97       .00         041 FEED FOR ANIHARE SEED AND SMALL PLANTS       422,54       .00         051 GENERAL REVENUE FUNCTORY       56,168,97       .00     <		YEAR TO DATE	YEAR TO DATE
013         CLOTHING AND DRYGOUDS FOR PERSUNS         25.00         .00           014         FEED FOR ANINALS SEED AND SHALL PLANTS         58.45         .00           020         DOTHER SUPPLIES AND MATERIALS         138,775.54         .00           021         DITLETS TELEPHONE AND TELEGRAPH         167,670.00         .00           021         TRANSPORTATION OF THINGS         13,5074.60         .00           022         TRANSPORTATION OF THINGS         13,5074.60         .00           023         TRANEL EXPENS         .00         .00           023         TRAVEL EXPENS         .00         .00           023         TRAVEL PERATING ENENSES         .00         .00           024         DIFART MODERS         .00         .00           025         TRAVEL PERATING ENENSES         .00         .00           026         OUPERATING ENENSES         .00         .00           026         DUPERATING ENENSES         .00         .00           027         SUMETY BOND PREATUNE ENVENTORY         .01         .02           026         BIGG PURCHASED CONST & RENODELED         .02         .00           026         LIBRARY BODES         .2,982,896.17         .000           0313<		5 225 21	00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS         58,45         .00           016 DTHER SUPPLIES AND MATERIALS         138,765,54         .00           020 DUSTAGE         15,078,66         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         167,670,00         .00           022 TRANSPORTATION OF THINGS         1,276,57         .00           022 TRANSPORTATION OF THINGS         1,276,57         .00           023 TRAVEL EXPENSE         49,252,65         .00           025 TRAVEL EXPENSE         49,752,65         .00           026 THER OPERATING EXPENSES         68,779,26         .00           027 SUBETY BOND PREHUMS         704,00         .00           028 DIG PURCHASED CONST & RENODELED         99,179,18         .00,00           038 BLOG PURCHASED CONST & RENODELED         99,179,18         .00,00           048 BLOG PURCHASED CONST & RENODELED         58,168,89         .00           058 BLOG PURCHASED CONST & RENODELED         58,168,168,89         .00           068 BLOG PURCHASED CONST & RENODELED         58,360,459         .00           001 SALARTES AND MAGES         2,739,10         .00           010 SALARTES AND MAGES         2,739,10         .00           011 SALARTES AND MAGES         2,739,10         .00			
016         0THER SUPPLIES AND MATERIALS         138,755.54         .00           020         PUSTAGE         150,788.66         .00           021         UTILITIES TELEPHONE AND TELEGRAPH         167,670.00         .00           022         TRANSPORTATION OF THINGS         12,765.57         .00           025         TRAVEL EXPENSE         3,399.34         .00           025         TRAVEL EXPENSE         3,44.38.10         .00           027         SURETY BORD PREHIUNS         704.00         .00           028         OTHER OPERATING EXPENSES         704.00         .00           028         LIDERAFY BORD         .00         .00           028         CONTRACT DEVENTORY         64.779.23         .00           028         CONTRACT BORN         .00         .00           028         CONTRACT BORN         .00         .00           048         DONC PURCHASED CONST & RENODELED         .94,20.00         .00           040         BORD PURCHASED CONST & RENODELED         .00         .00           0410         DOLO SALARE SUDVICUS         .00         .00           10410         CONST & RENODELED         .00         .00           010         GENERAL REVENUE FUND			
020 POSTACE         15.078.66         .00           021 UTLITIES TELEPHONE AND TELEGRAPH         15.078.66         .00           022 TRANSPORTATION OF THINGS         1.276.57         .00           022 REPAIRS OTHER CONTRACT         3.399.34         .00           025 TRAVEL EXPENSE         49.252.65         .00           025 TRAVEL EXPENSE         68.779.26         .00           026 DTHER OPERATING EXPENSES         68.779.26         .00           026 DTHER OPERATING EXPENSE         68.779.26         .00           026 DTHER OPERATING EXPENSES         68.779.26         .00           026 DUIPMENT AND FURNITUKE INVENTORY         84.746.83         .00           026 LISRAFY BODKS         91.179.18         100.00           026 BLOG PURCHASED CONST & REMODELED         91.420.00         .00           026 THER ORD         94.20.00         .00           031 GENERAL REVENUE FUND         737 ANGELO STATE UNIV         738.61.68.89         .00           001 GENERAL REVENUE FUND         7392.10         .00         .00           010 OTAL REVENUE FUND         7392.10         .00         .00           010 OTAL REVENUE FUND         7392.10         .00         .00           010 OTAL REVENUE FUND         53.146.198.94 <t< td=""><td></td><td></td><td></td></t<>			
021         071         071         071         071         000           022         TRANSPORTATION OF THINGS         1.276.57         000           025         REPAIRS OTHER CONTRACT         3,399.34         000           025         REPAIRS OTHER CONTRACT         3,399.34         000           025         RENTS         54.638.10         000           027         SURETY BOND PREHIUMS         704.00         000           028         OTHER OPERATING EXPENSES         68.779.26         000           026         DUBRENT AND FUNRTURE INVENTORY         84.746.83         000           068         BLGC PURCHASED CONST & REHODELED         91.420.00         000           068         BLGC PURCHASED CONST & REHODELED         91.420.00         000           068         BLGC PURCHASED CONST & REHODELED         96.6188.69         .00           068         BLGC PURCHASED CONST & REHODELED         56.168.89         .00           068         BLGC PURCHASED CONST & REHODELED         56.168.89         .00           010         GENERAL REVENUE         733.10         .00           010         GENERAL REVENUE         2.982.896.17         .00           010         GENERAL REVENUE         2.733.10			
022 TRANSPORTATION OF THINGS         1,776.57         .00           024 REPAIRS OTHER CONTRACT         3,399.34         .00           025 TRAVEL EXPENSE         49,252.65         .00           025 TRAVEL EXPENSE         54,438.10         .00           025 TRAVEL EXPENSE         66,779.26         .00           026 BOTHER OPERATING EXPENSES         66,779.26         .00           036 EQUIPMENT AND FREMIUMS         704.00         .00           046 EQUIPMENT AND FURNITURE INVENTORY         84,746.83         .00           056 BLDG PURCHASED CONST & RENODELED         9,420.00         .00           068 BLDG PURCHASED CONST & RENODELED         586,186.89         .00           06 BLDG PURCHASED CONST & RENODELED         586,186.89         .00           0737 ANGELD STATE UNIV         0.00         .00         .00           001 SALARIES AND MAGES         2,982,896.17         .00           001 SALARIES AND MAGES         2,982,896.17         .00           010 PRINTING AND OFFICE SUPPLIES         492.54         .00           010 PRINTING AND OFFICE SUPPLIES         64,037.638         .00           021 KALES AND MAGES         647.97.0         .00           022 KARASED CONST CONTRACT         67.70         .00			
024 REPAIRS OTHER CONTACT         3,399,34         .00           025 TRAVE EXPENSE         49,252,65         .00           026 RENTS         54,381.10         .00           027 SURETY BOND PREMIUMS         704.00         .00           028 TRAVE         99,179.18         .00           028 DURENT AND FURNITURE INVENTORY         84,7746.83         .00           060 EQUIPMENT AND FURNITURE INVENTORY         99,179.18         .00.00           063 BLOG PURCHASED CONST & RENDDELED         9,420.00         .00           068 BLOG PURCHASED CONST & RENDDELED         9,420.00         .00           068 BLOG PURCHASED CONST & RENDDELED         586,168.89         .00           068 BLOG PURCHASED CONST & RENDDELED         586,168.89         .00           001 GENERAL REVENUE FUND         6037,38.94         .00           001 OFINITIG AND OFICE SUPPLIES         2,739,10         .00           010 PRINTIG AND OFICE SUPPLIES         2,739,10         .00           010 PRINTIG AND OFICE SUPPLIES         2,739,10         .00           010 PRINTIG AND OFICE SUPPLIES         2,056         .00           010 PRINTIG AND OFICE SUPPLIES         .00         .00           021 MITHER AND MARCES         .00         .00           022 REPAIRS OTHA			
025 TRAVEL         578AVEL         549,252,65         .00           026 RENTS         544,38.10         .00           027 SURETY BOND PREMIUMS         704.00         .00           028 OTHER OPERATING EXPENSES         68,779.26         .00           040 EQUIPMENT AND FURNITURE INVENTORY         84,746.63         .00           050 EQUIPMENT AND FURNITURE INVENTORY         84,746.63         .00           056 BLDG PURCHASED CONST & REMODELED         94,220.00         .00           0437 PAN AM UNIV 72-77 BLDG BD SINK FD         .00         .00           058 BLDG PURCHASED CONST & REMODELED         586,166.69         .00           068 BLDG FURCHASED CONST & REMODELED         586,168.69         .00           001 SALARTES AND MAGES         2,982,896.17         .00           001 SALARTES AND MAGES         2,733.10         .00           010 SALARTES AND MAGES         2,732.10         .00           011 STLANETS SAND MATERIALS         49,323.08         .00           021 UTILITIES TELEPHONE AND TSALL PLANTS         49,230.88         .00           021 UTILITIES TELEPHONE AND TRELEGRAPH         143,230.88         .00           022 TRAVEL EXPENSE         67.06         .00           023 CHAR PERATING EXPENSES         67.06         .00     <			
026         54,438.10         .00           027         SURFY BOND PREHIUMS         704.00         .00           028         DTHER OPERATING EXPENSES         68,779.26         .00           060         EQUIPHENT AND FURNITURE INVENTORY         84,746.63         .00           062         LIBRARY BOOKS         99,179.18         .000           068         BLOG PURCHASED CONST & REMODELED         9,420.00         .00           068         BLOG PURCHASED CONST & REMODELED         566,168.69         .00           068         BLOG PURCHASED CONST & REMODELED         566,168.69         .00           061         SALARIES AND MAGES         2,792,896,17         .00           001         SALARIES AND MAGES         2,733,10         .00           001         SALARIES AND MAGES         2,732,10         .00           010         PRINTING AND OFFICE SUPPLIES         2,732,10         .00           010         REVENUE FUND         .00         .01         .00           021         UTILITIES TELEPHONE AND FALEGARPH         143,230.68         .00           022         UTILITIES TELEPHONE AND TELEGARPH         143,230.68         .00           024         REPALES OTHER CONTRACT         .00         .00			.00
028         07HĒR         0PERĀTING         EXPENSES         68,779,26         .00           006         CQUIPRENT AND FURNITURE INVENTORY         84,746,63         .00           006         BLDG PURCHASED CONST & RENDDELED         99,179,18         100.00           006         BLDG PURCHASED CONST & RENDDELED         94,20,00         .00           68         BLDG PURCHASED CONST & RENDDELED         726,272.40         100.00           001         FUND TOTAL         726,272.40         100.00           0737         ANGELO STATE UNIV         6,037,638.94         100.00           010         FALT REVENUE FUND         6,037,638.94         100.00           011         STATE UNIV         6,037,638.94         .00           001         SALARIES AND MAGES         2,982,896.17         .00           010         SALARIES AND MAGES         2,982,896.17         .00           010         SALARIES AND MAGES         2,982,896.17         .00           011         SALARIES AND MARERALS         8,340.49         .00           012         VITINE AND DIFFICE SUPPLIES         2,982,896.17         .00           011         SALARIES AND MARERALS         8,340.49         .00           021         VITILITIES TE		54.438.10	.00
000         EQUIPARENT AND FURNITURE INVENTORY         84,746.63         .00           062         LIBRARY BODKS         99,179.18         100.00           068         BLDG PURCHASED CONST & RENODELED         9,420.00         .00           437         PAN AH UNIY 72-77         BLDG BD SINK FD         .00           068         BLDG PURCHASED CONST & RENODELED         586,168.89         .00           057         PAN AH UNIY 72-77         BLDG BD SINK FD         .00           050         88.00         PURCHASED CONST & RENODELED         586,168.89         .00           0577         TOTAL         6,037,638.94         100.00         .00           737         ANGELO STATE UNIY         .00         .00         .00         .00           010         GENERAL REVENUE FUND         .739,10         .00	027 SURETY BOND PREMIUMS	704.00	.00
062 LIBRARY BOOKS         99,179,18         100.00           068 BLOG PURCHASED CONST & REMODELED         9,420.00         .00           FUND TOTAL         728,272.40         100.00           0437 PAN AM UNIV 72-77 BLOG BD SINK FD         068 BLOG PURCHASED CONST & REMODELED         586,168.89         .00           0437 PAN AM UNIV 72-77 BLOG BD SINK FD         069 BLOG PURCHASED CONST & REMODELED         586,168.89         .00           049 TOTAL         6,037,638.94         100.00         .00           737 ANGELO STATE UNIV         6,037,638.94         .00           001 SALARIES AND WAGES         2,782,896.17         .00           010 FRINTING AND OFFICE SUPPLIES         2,739.10         .00           010 FRIER SUPPLIES AND MATERIALS         8,340.49         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         143,230.88         .00           022 VITILITES TELEPHONE AND TELEGRAPH         164,723.08         .00           023 TARVEL EXPENSE         200.50         .00           024 REPAIRS OTHER CONTRACT         67.70         .00           025 TARVEL EXPENSES         600.98         .00           026 RENTS         1,601.67         .00           027 ANGELO STATE UNIV CURRENT FUND         1,601.67         .00           021 TI	028 OTHER OPERATING EXPENSES	68,779.26	.00
068         BLDG         PURCHASED         CONST & REMODELED         9,420,00         100         000           437         PAN         AM UNIY 72-77         BLDG         BD SINK         FD         100-00           437         PAN         AM UNIY 72-77         BLDG         BD SINK         FD         100-00           068         BLDG         PURCHASED         CONST & REMODELED         6,037,638.94         100-00           737         ANGELO         STATE         UNIY         6,037,638.94         100-00           010         FRINTING         AND DAFFICE         2,982,896.17         00         00           010         FRINTING         AND DAFFICE         2,739.10         000         000         010         FRINTING         AND OTOTAL         00         000         010         FRINTING AND DEFICE SUPPLIES         2,739.10         000         000         021         FIGUANIAL         PLANTS         2,9254         000         000         000         000         000         143,7230.88         000         000         024         REPAIRS OTHER CONTRACT         280.50         000         025         RENTS         670.98         000         020         000         240         REPAIRS OTHER CONTRACT	060 EQUIPMENT AND FURNITURE INVENTORY	84,746.83	.00
FUND TOTAL         728,272.40         100.00           437 PAN AM UNIY 72-77 BLDG BD SINK FD         728,272.40         100.00           068 BLDG PURCHASED CONST & REMODELED         586,168.69         .00           DEPT TOTAL         6,037,638.94         100.00           01 GENERAL REVENUE FUND         .00         .00         .00           01 GENERAL REVENUE FUND         .00         .01 GENERAL REVENUE FUND         .00           010 PRINTING AND OFFICE SUPPLIES         2,739.10         .00           014 FEED FOR ANIMALS SEED AND SMALL PLANTS         492.54         .00           016 DTHER SUPPLIES AND MATERIALS         8,340.49         .00           021 UTLITITES TELEPHONE AND TELEGRAPH         143,230.88         .00           024 REPAIRS OTHER CONTRACT         67.70         .00           025 TRAVEL EXPENSE         67.64         .00           026 RENTS         67.64         .00           028 OTHER DERATING EXPENSES         67.64         .00           028 OTHER DERATING EXPENSES         67.64         .00           028 OTHER DERATING EXPENSES         .00         .00           026 CLUBRARY BOOKS         1.601.67         .00           027 ANGELO STATE UNIV CURRENT FUND         .14661.185         .00	062 LIBRARY BOOKS	99,179.18	100.00
437 PAR         UNIV         T2-77         BLOG BD SINK FD         586,168,89         00           068 BLOG PURCHASED CONST & REMODELED         586,168,89         100.00           737 ANGELO STATE UNIV         6,037,638,94         100.00           010 ENERAL REVENUE FUND         6,037,638,94         100.00           011 SALARIES AND MAGES         2,982,896.17         .00           010 PRINTING AND OFFICE SUPPLIES         2,739,10         .00           014 FEED FOR ANIMALS SEED AND SMALL PLANTS         492.54         .00           015 OTHER SUPPLIES AND MARENIALS         8,340.49         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         143,230.88         .00           022 TRAVEL EXPENSE         280.50         .00           023 TRAVEL EXPENSE         67.64         .00           024 REPAIRS OTHER CONTRACT         280.50         .00           025 TRAVEL EXPENSE         67.64         .00           026 RENTS         67.04         .00           028 OTHER OPERATING EXPENSES         67.64         .00           028 OTHER ODERATING EXPENSES         .00         .00           0042 ELERARY BOOKS         1,001.67         .00           005 CATATE UNIV CURRENT FUND         3,146,198.04         .00	068 BLDG PURCHASED CONST & RENODELED	9,420.00	.00
0.68         BLDG         PURCHASED CONST & RENDDELED         586,168,89         .00           DEPT TOTAL         6,037,638.94         100.00           737 ANGELD STATE UNIV         001         6,037,638.94         100.00           001 GENERAL REVENUE FUND	FUND TOTAL	728,272.40	100.00
DEPT TOTAL         6,037,638.94         100.00           737 ANGELO STATE UNIV         001 GENERAL REVENUE FUND         .00           001 SALARIES AND MAGES         2,982,896.17         .00           010 PRINTING AND OFFICE SUPPLIES         2,739.10         .00           014 FEED FOR ANIMALS SEED AND SMALL PLANTS         492.54         .00           014 FEED FOR ANIMALS SEED AND SMALL PLANTS         6,337.638.94         .00           010 OTHER SUPPLIES AND MATERIALS         .00         .01           021 UTILITIES TELEPHONE AND TELEGRAPH         .143,230.88         .00           022 NTAYEL EXPENSE         .00         .00           025 TRAYEL EXPENSE         .00         .00           026 RENTS         .00         .00           028 OFHER CONTRACT         .00         .00           028 OTHER OPERATING EXPENSES         .00         .00           028 OTHER OPERATING EXPENSES         .00         .00           040 EQUIPMENT AND FURNITURE INVENTORY         .5,790.37         .00           040 CIBRARY BOOKS         .1601.67         .00           040 CIBRARY BOOKS         .1601.67         .00           051 SALERIES AND MAGES         .23,688.37         .00           001 SALARIES AND WAGES         .23,688.37	437 PAN AM UNIV 72-77 BLDG BD SINK FD		
737       ANGELO       STATE UNIV         001       GENERAL REVENUE FUND       001         001       SALARIES AND MAGES       2,782,896.17       .00         010       PRINTING AND OFFICE SUPPLIES       2,739.10       .00         014       FEED FOR ANNIMALS SEED AND SMALL PLANTS       492.54       .00         016       OTHER SUPPLIES AND MATERIALS       8,340.49       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       143,230.88       .00         024       REPAIRS OTHER CONTRACT       67.70       .00         025       TRAVEL EXPENSE       280.50       .00         026       RENTS       67.64       .00         028       OTHER ODERATING EXPENSES       670.98       .00         028       OTHER ND FURNITURE INVENTORY       5.770.37       .00         026       RENTS       1.601.67       .00         026       CUIPMENT AND FURNITURE INVENTORY       5.770.37       .00         026       FUND TOTAL       3.166.198.04       .00         021       SALARIES AND MAGES       1.601.67       .00         021       SALARIES AND MAGES       1.601.67       .00         021       SALARIES AND MAGES       1.601.67	068 BLDG PURCHASED CONST & REMODELED		
001 GENERAL REVENUE FUND         001 SALARIES AND MAGES         2,982,896.17         .00           010 PRINTING AND OFFICE SUPPLIES         2,733.10         .00           014 FEED FOR ANIMALS SEED AND SMALL PLANTS         492.54         .00           016 OTHER SUPPLIES AND MATERIALS         8,340.49         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         143,230.88         .00           024 REPAIRS OTHER CONTRACT         67.70         .00           025 TRAVEL EXPENSE         280.50         .00           026 RENTS         670.98         .00           028 OTHER OPERATING EXPENSES         670.98         .00           028 OTHER VERNET         3,146,198.04         .00           020 OC EQUIPMENT AND FURNITURE INVENTORY         5,790.37         .00           042 LIBRARY BOOKS         1,601.67         .00           021 SALARIES AND WAGES         23,688.37         .00           0227 ANGELO STATE UNIV CURRENT FUND         31466,198.04         .00           021 SALARIES AND WAGES         7,529.03         .00           010 SALARIES AND WAGES         7,529.03         .00           011 GASOLINE OIL LUB WASH AND GREASE         7,529.03         .00           014 FEED FOR ANIMALS SEED AND SMALL PLANTS         12,363.11         .00 <td></td> <td>6,037,638.94</td> <td>100.00</td>		6,037,638.94	100.00
001 SALARIES AND WAGES       2,982,896,17       .00         010 PRINTING AND OFFICE SUPPLIES       2,739,10       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       492,54       .00         016 DTHER SUPPLIES AND MATERIALS       8,340,49       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       143,230,88       .00         024 REPAIRS OTHER CONTRACT       67,70       .00         025 TRAVEL EXPENSE       .00       .00         026 RENTS       67,64       .00         028 OTHER OPERATING EXPENSES       690,98       .00         028 OTHER OPERATING EXPENSES       690,98       .00         028 OTHER OPERATING EXPENSES       690,98       .00         028 OTHER OPERATING EXPENSES       1,601.67       .00         028 OTHER DOKS       1,601.67       .00         021 DALSERY BOOKS       1,601.67       .00         021 SALARIES AND MAGES       23,688.37       .00         021 SALARIES AND FEES       308.00       .00         021 PRINTING AND OFFICE SUPPLIES       12,894,67       .00         021 SALARIES AND MAGES       7,529.03       .00         021 SALARIES AND MAGES       7,529.03       .00         022 ROPESSIONAL SERVICES AND FEES       12,894,67			
010       PRINTING AND OFFICE SUPPLIES       2,739.10       .00         014       FEED FOR ANIMALS SEED AND SMALL PLANTS       492.54       .00         016       OTHER SUPPLIES AND MATERIALS       8,340.49       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       143,230.88       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       143,230.88       .00         025       TRAVEL EXPENSE       280.50       .00         025       TRAVEL EXPENSE       67.70       .00         026       RENTS       670.64       .00         028       OTHER OPERATING EXPENSES       690.98       .00         060       EQUIPMENT AND FURNITURE INVENTORY       5,770.37       .00         062       LIBRARY BOOKS       1,601.67       .00         7001       SLARTES AND WAGES       3,146,198.04       .00         027       ANGELO STATE UNIV CURRENT FUND       3,146,198.04       .00         021       SLARTES AND WAGES       7,529.03       .00         010       PRINTING AND OFFICE SUPPLIES       12,894.67       .00         011       GASOLINE UTLUE WASH AND GREASE       7,529.03       .00         012       PRINTING SAND OREASE       7,529.03			
014       FEED FOR ANIMALS SEED AND SMALL PLANTS       492.54       .00         016       DTHER SUPPLIES AND MATERIALS       8,340.49       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       163.230.88       .00         024       REPAIRS OTHER CONTRACT       67.70       .00         025       TRAVEL EXPENSE       280.50       .00         026       OERNTS       67.64       .00         028       OTHER OPERATING EXPENSES       690.98       .00         040       EXPENSE       690.98       .00         040       ELIBRARY BOOKS       1.601.67       .00         040       DALARIES AND WAGES       .00       .00       .00         041       SALARIES AND WAGES       .00       .00       .00       .00         041       SALARIES AND WAGES       .00       .00       .00       .00       .00       .00			
016       DTHER SUPPLIES AND MATERIALS       8,340.49       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       143,230.88       .00         024       REPAIRS OTHER CONTRACT       67.70       .00         025       TRAVEL EXPENSE       280.50       .00         026       RENTS       67.64       .00         026       RENTS       690.98       .00         026       GUIPMENT AND FURNITURE INVENTORY       5,790.37       .00         042       LIBRARY BOOKS       1,601.67       .00         001       SALARIES AND WAGES       23,688.37       .00         001       SALARIES AND WAGES       12,894.67       .00         001       SALARIES AND WAGES       12,894.67       .00         001       SALARIES AND WAGES       7,529.03       .00         011       GASOLINE OIL LUB WASH AND GREASE       7,529.03       .00         011       GASOLINE OIL LUB WASH AND GREASE       7,529.03       .00         014       FEED FOR ANITMALS SEED AND SMALL PLANTS       12,363.11       .00         015       DRUGS AND CHEMICALS FOR MEDICAL & LAB       6,061.86       .00         016       OTHER SUPPLIES AND MATERIALS       104,162.35       .00     <			
021       UTILITIES TELÉPHONE AND TELÉGRAPH       143,230.88       .00         024       REPAIRS OTHER CONTRACT       67.70       .00         025       RAVEL EXPENSE       280.50       .00         026       RENTS       67.64       .00         028       OTHER OPERATING EXPENSES       690.98       .00         020       OCULPMENT AND FURNITURE INVENTORY       5,790.37       .00         062       LIBRARY BOOKS       1,601.67       .00         FUND TOTAL       3,146,198.04       .00         227       ANGELO STATE UNIV CURRENT FUND       3,146,198.04       .00         001       SALARIES AND WAGES       308.00       .00         002       PROFESSIONAL SERVICES AND FEES       308.00       .00         001       GALARIES AND WAGES       12,894.67       .00         011       GASOLINE DIL LUB WASH AND GREASE       7,529.03       .00         014       FEED FOR ANIMALS SEED AND SMALL PLANTS       12,363.11       .00         014       FEED FOR MEDICAL & LAB       6,061.86       .00         014       FEED FOR MEDICAL & LAB       6,061.86       .00         016       OTHER SUPPLIES AND MATERIALS       104,162.35       .00			
024 REPAIRS OTHER CONTRACT         67.70         .00           025 TRAVEL EXPENSE         280.50         .00           026 RENTS         67.64         .00           028 OTHER OPERATING EXPENSES         690.98         .00           060 EQUIPMENT AND FURNITURE INVENTORY         5,790.37         .00           062 LIBRARY BOOKS         1,601.67         .00           FUND TOTAL         3,146,198.04         .00           227 ANGELO STATE UNIV CURRENT FUND         23,688.37         .00           001 SALARIES AND WAGES         23,688.37         .00           002 PROFESSIONAL SERVICES AND FEES         308.00         .00           010 PRINTING AND OFFICE SUPPLIES         12,894.67         .00           011 GASOLINE OIL LUB WASH AND GREASE         7,529.03         .00           015 DRUGS AND CHEMICALS FOR MEDICAL & LAB         6,061.86         .00           015 DRUGS AND CHEMICALS FOR MEDICAL & LAB         .004,162.35         .00           016 OTHER SUPPLIES AND MATERIALS         .004,162.35         .00           020 POSTAGE         .07,315.60         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         .77,834.13         .00           022 TRANSPORTATION OF THINGS         .995.25         .00           023 REPAIRS TO			
025 TRAVEL EXPENSE       280.50       .00         026 RENTS       67.64       .00         028 OTHER OPERATING EXPENSES       690.98       .00         060 EQUIPMENT AND FURNITURE INVENTORY       5.790.37       .00         062 LIBRARY BOOKS       1,601.67       .00         FUND TOTAL       3.146.198.04       .00         227 ANGELO STATE UNIV CURRENT FUND       3.146.198.04       .00         001 SALARIES AND WAGES       23,688.37       .00         002 PROFESSIONAL SERVICES AND FEES       308.00       .00         010 PRINTING AND OFFICE SUPPLIES       12,894.67       .00         011 GASOLINE OIL LUB WASH AND GREASE       7,529.03       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       12,363.11       .00         015 DRUGS AND CHENICALS FOR MEDICAL & LAB       6,061.86       .00         016 OTHER SUPPLIES AND MATERIALS       104,162.35       .00         020 POSTAGE       17,315.60       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022 TRANSPORTATION OF THINGS       995.25       .00         023 REPAIRS TO BULDINGS CONTRACT       4,306.00       .00         024 REPAIRS OTHER CONTRACT       4,207.85       .00			
026 RENTS       67.64       .00         028 OTHER OPERATING EXPENSES       690.98       .00         060 EQUIPMENT AND FURNITURE INVENTORY       5.790.37       .00         061 EQUIPMENT AND FURNITURE INVENTORY       5.790.37       .00         062 LIBRARY BOOKS       1.601.67       .00         FUND TOTAL       3.146.198.04       .00         227 ANGELO STATE UNIV CURRENT FUND       3.146.198.04       .00         001 SALARIES AND WAGES       23.688.37       .00         002 PROFESSIONAL SERVICES AND FEES       308.00       .00         001 OP RINTING AND OFFICE SUPPLIES       12.894.67       .00         011 GASOLINE OIL LUB WASH AND GREASE       7.529.03       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       12.363.11       .00         015 DRUGS AND CHEMICAL & LAB       6.061.86       .00         016 OTHER SUPPLIES AND MATERIALS       104.162.35       .00         020 POSTAGE       17.315.60       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       77.834.13       .00         022 TRANSPORTATION OF THINGS       995.25       .00         023 REPAIRS OTHER CONTRACT       4.316.00       .00         024 REPAIRS OTHER CONTRACT       4.316.00       .00 <td< td=""><td></td><td></td><td></td></td<>			
028         0THER         0PERATING         EXPENSES         690.98         .00           060         GOUIPMENT         AND         FUNNITURE         Inventory         .00           062         LIBRARY         BOOKS         1,601.67         .00           062         LIBRARY         BOOKS         1,601.67         .00           FUND         3,146.198.04         .00           227         ANGELO         STATE         UNIV CURRENT FUND         .00           001         SALARIES         AND WAGES         .00         .00           002         PROFESSIONAL         SERVICES AND FEES         .00         .00           001         SALARIES         AND OFFICE SUPPLIES         .00         .00           010         PRINTING AND OFFICE SUPPLIES         .00         .00         .00           011         GASOLINE OIL LUB WASH AND GREASE         7,529.03         .00           014         FEED FOR ANIMALS         SEED AND SMALL PLANTS         .02,363.11         .00           015         DRUGS AND CHEMICALS FOR MEDICAL & LAB         .00,4162.35         .00         .00           015         DRUGS AND CHEMICALS FOR MEDICAL & LAB         .00,4162.35         .00         .00			
060 EQUIPMENT AND FURNITURE INVENTORY       5,790.37       .00         062 LIBRARY BOOKS       1,601.67       .00         FUND TOTAL       3,146,198.04       .00         227 ANGELO STATE UNIV CURRENT FUND       23,688.37       .00         001 SALARIES AND WAGES       23,688.37       .00         002 PROFESSIONAL SERVICES AND FEES       308.00       .00         010 PRINTING AND OFFICE SUPPLIES       12,894.67       .00         011 GASOLINE DIL LUB WASH AND GREASE       7,529.03       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       12,363.11       .00         015 DRUGS AND CHEMICAL & LAB       6,061.86       .00         016 OTHER SUPPLIES AND MATERIALS       104,162.35       .00         020 POSTAGE       17,315.60       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022 TRANSPORTATION OF THINGS       995.25       .00         023 REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024 REPAIRS OTHER CONTRACT       4,316.00       .00			
O62 LIBRARY BOOKS         1,601.67         .00           FUND TOTAL         3,146,198.04         .00           227 ANGELO STATE UNIV CURRENT FUND         23,688.37         .00           001 SALARIES AND WAGES         23,688.37         .00           002 PROFESSIONAL SERVICES AND FEES         308.00         .00           010 PRINTING AND OFFICE SUPPLIES         12,894.67         .00           011 GASOLINE OIL LUB WASH AND GREASE         7,529.03         .00           014 FEED FOR ANIMALS SEED AND SMALL PLANTS         12,363.11         .00           015 DRUGS AND CHEMICALS FOR MEDICAL & LAB         .004,162.35         .00           016 OTHER SUPPLIES AND MATERIALS         104,162.35         .00           020 POSTAGE         17,315.60         .00           021 UTILITIES TELEPHONE AND TELEGRAPH         77,834.13         .00           022 TRANSPORTATION OF THINGS         995.25         .00           023 REPAIRS TO BUILDINGS CONTRACT         4,316.00         .00           024 REPAIRS OTHER CONTRACT         4,207.85         .00			
FUND TOTAL3,146,198.04.00227 ANGELO STATE UNIV CURRENT FUND23,688.37.00001 SALARIES AND WAGES23,688.37.00002 PROFESSIONAL SERVICES AND FEES308.00.00010 PRINTING AND OFFICE SUPPLIES12,894.67.00011 GASOLINE DIL LUB WASH AND GREASE7,529.03.00014 FEED FOR ANIMALS SEED AND SMALL PLANTS12,363.11.00015 DRUGS AND CHEMICALS FOR MEDICAL & LAB6,061.86.00016 OTHER SUPPLIES AND MATERIALS104,162.35.00021 UTILITIES TELEPHONE AND TELEGRAPH77,315.60.00022 TRANSPORTATION OF THINGS995.25.00023 REPAIRS TO BUILDINGS CONTRACT4,316.00.00024 REPAIRS OTHER CONTRACT4,207.85.00			
227 ANGELD STATE UNIV CURRENT FUND       23,688.37       .00         001 SALARIES AND WAGES       308.00       .00         002 PROFESSIONAL SERVICES AND FEES       308.00       .00         010 PRINTING AND OFFICE SUPPLIES       12,894.67       .00         011 GASOLINE OIL LUB WASH AND GREASE       7,529.03       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       12,363.11       .00         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       6,061.86       .00         016 OTHER SUPPLIES AND MATERIALS       104,162.35       .00         020 POSTAGE       17,315.60       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022 TRANSPORTATION OF THINGS       .995.25       .00         023 REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024 REPAIRS OTHER CONTRACT       4,316.00       .00			
001 SALARIES AND WAGES       23,688.37       .00         002 PROFESSIONAL SERVICES AND FEES       308.00       .00         010 PRINTING AND OFFICE SUPPLIES       12,894.67       .00         011 GASOLINE DIL LUB WASH AND GREASE       7,529.03       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       12,363.11       .00         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       6,061.86       .00         016 OTHER SUPPLIES AND MATERIALS       104,162.35       .00         020 POSTAGE       17,834.13       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022 TRANSPORTATION OF THINGS       995.25       .00         023 REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024 REPAIRS OTHER CONTRACT       4,207.85       .00		5111012,0001	
002       PROFESSIONAL SERVICES AND FEES       308.00       .00         010       PRINTING AND OFFICE SUPPLIES       12,894.67       .00         011       GASOLINE DIL LUB WASH AND GREASE       7,529.03       .00         014       FEED FOR ANIMALS SEED AND SMALL PLANTS       12,363.11       .00         015       DRUGS AND CHEMICALS FOR MEDICAL & LAB       6,061.86       .00         016       OTHER SUPPLIES AND MATERIALS       104,162.35       .00         020       POSTAGE       17,315.60       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022       TRANSPORTATION OF THINGS       .995.25       .00         023       REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024       REPAIRS OTHER CONTRACT       4,207.85       .00		23.688.37	.00
011 GASOLINE DIL LUB WASH AND GREASE       7,529.03       .00         014 FEED FOR ANIMALS SEED AND SMALL PLANTS       12,363.11       .00         015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       6,061.86       .00         016 DTHER SUPPLIES AND MATERIALS       104,162.35       .00         020 POSTAGE       17,315.60       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022 TRANSPORTATION OF THINGS       995.25       .00         023 REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024 REPAIRS DTHER CONTRACT       4,207.85       .00			.00
014       FEED FOR ANIMALS SEED AND SMALL PLANTS       12,363.11       .00         015       DRUGS AND CHEMICALS FOR MEDICAL & LAB       6,061.86       .00         016       OTHER SUPPLIES AND MATERIALS       104,162.35       .00         020       POSTAGE       17,315.60       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022       TRANSPORTATION OF THINGS       995.25       .00         023       REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024       REPAIRS OTHER CONTRACT       4,207.85       .00	010 PRINTING AND OFFICE SUPPLIES	12,894.67	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB       6,061.86       .00         016 OTHER SUPPLIES AND MATERIALS       104,162.35       .00         020 POSTAGE       17,315.60       .00         021 UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022 TRANSPORTATION OF THINGS       995.25       .00         023 REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024 REPAIRS OTHER CONTRACT       4,207.85       .00	011 GASOLINE DIL LUB WASH AND GREASE	7,529.03	.00
016       0THER       SUPPLIES       AND       MATERIALS       00         020       POSTAGE       17,315.60       .00         021       UTILITIES       TELEPHONE       AND       TELEGRAPH       .00         022       TRANSPORTATION       OF       THINGS       .00         023       REPAIRS       TO       BUILDINGS       .00         024       REPAIRS       OTHER       CONTRACT       .00         024       REPAIRS       OTHER       CONTRACT       .00	014 FEED FOR ANIMALS SEED AND SMALL PLANTS	12,363.11	.00
020       POSTAGE       17,315.60       .00         021       UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022       TRANSPORTATION OF THINGS       995.25       .00         023       REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024       REPAIRS OTHER CONTRACT       4,207.85       .00	015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	6,061.86	.00
021 UTILITIES TELEPHONE AND TELEGRAPH       77,834.13       .00         022 TRANSPORTATION OF THINGS       995.25       .00         023 REPAIRS TO BUILDINGS CONTRACT       4,316.00       .00         024 REPAIRS OTHER CONTRACT       4,207.85       .00	016 OTHER SUPPLIES AND MATERIALS	104,162.35	.00
022 TRANSPORTATION OF THINGS         995.25         .00           023 REPAIRS TO BUILDINGS CONTRACT         4,316.00         .00           024 REPAIRS OTHER CONTRACT         4,207.85         .00	020 POSTAGE	17,315.60	.00
023 REPAIRS TO BUILDINGS CONTRACT 4,316.00 .00 024 REPAIRS OTHER CONTRACT 4,207.85 .00	021 UTILITIES TELEPHONE AND TELEGRAPH		
024 REPAIRS OTHER CONTRACT 4,207.85	022 TRANSPORTATION OF THINGS	995.25	
	023 REPAIRS TO BUILDINGS CONTRACT	-	
025 TRAVEL EXPENSE 22,044.16 .00		•	
	025 TRAVEL EXPENSE	22,044.16	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

YEAR TO DATEYEAR TO DATE026 RENTS77,421.19027 SURETY BOND PREMIUMS916.00028 OTHER OPERATING EXPENSES51,429.34060 EQUIPMENT AND FURNITURE INVENTORY51,764.87062 LIBRARY BOOKS102,782.97067 LAND IMPROVEMENTS99.90FUND TOTAL578,134.65442 ANGELO ST UNIV 72-77 BLOG BD SINK FD396,203.30068 BLOG PURCHASED CONST & REMODELED396,203.30061 GENERAL REVENUE FUND4,120,535.99738 UNIV OF TEXAS AT DALLAS4,52.22006 WORMENS COMPENSATION TRANSFER3,566.56002 PROFESSIONAL SERVICES AND FEES4,652.22016 MORMENS COMPENSATION TRANSFER3,566.56010 PRINTING AND OFFICE SUPPLIES2,967.72011 GASOLINE OIL LUB WASH AND GREASE1,126.56016 OTHER SUPPLIES AND MATERIALS16,732.11	5
027SURETY BOND PREMIUMS916.0002807HER OPERATING EXPENSES51,429.34060EQUIPMENT AND FURNITURE INVENTORY51,764.87062LIBRARY BOOKS102,782.97067LAND IMPROVEMENTS99.90FUND TOTAL578,134.65442ANGELO ST UNIV 72-77 BLDG BD SINK FD396,203.30068BLDG PURCHASED CONST & REMODELED396,203.3001DEPT TOTAL4,120,535.99738UNIV OF TEXAS AT DALLAS1,762,896.46001SALARIES AND MAGES4,852.22008WORKMENS COMPENSATION TRANSFER3,566.56010PRINTING AND OFFICE SUPPLIES2,967.72011GASOLINE OIL LUB WASH AND GREASE1,46.38015DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56016OTHER SUPPLIES AND MATERIALS16,732.11	
Q28DTHER OPERATING EXPENSES51,429.34Q60EQUIPMENT AND FURNITURE INVENTORY51,764.87Q62LIBRARY BOOKS102,782.97Q67LAND IMPROVEMENTS99.90FUND TOTAL578,134.65442ANGELO ST UNIV 72-77 BLDG BD SINK FD396,203.30Q68BLDG PURCHASED CONST & REMODELED396,203.30DEPT TOTAL4,120,535.99738UNIV OF TEXAS AT DALLASQ01SALARIES AND WAGES1,762,896.46Q02PROFESSIONAL SERVICES AND FEES3,566.56Q10PRINTING AND OFFICE SUPPLIES2,967.72Q11GASOLINE OIL LUB WASH AND GREASE1,62.85Q15DRUGS AND CHEMICALS FOR MEDICAL & LAB1,26.56Q16OTHER SUPPLIES AND MATERIALS16,732.11	.00
OGO EQUIPMENT AND FURNITURE INVENTORY51,764.87OG2 LIBRARY BOOKS102,782.97OG7 LAND IMPROVEMENTS99.90FUND TOTAL99.90442 ANGELO ST UNIV 72-77 BLOG BD SINK FD396,203.30O68 BLOG PURCHASED CONST & REMODELED396,203.30DEPT TOTAL4,120,535.99738 UNIV OF TEXAS AT DALLAS1,762,896.46OO1 SALARIES AND WAGES4,852.22O02 PROFESSIONAL SERVICES AND FEES4,852.22O08 WORKMENS COMPENSATION TRANSFER3,566.56O10 PRINTING AND OFFICE SUPPLIES2,967.72O11 GASOLINE OIL LUB WASH AND GREASE1,46.38O15 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56O16 OTHER SUPPLIES AND MATERIALS16,732.11	.00
062 LIBRARY BOOKS102,782.97067 LAND IMPROVEMENTS99.90FUND TOTAL99.90422 ANGELO ST UNIV 72-77 BLDG BD SINK FD578,134.65068 BLDG PURCHASED CONST & REMODELED396,203.30DEPT TOTAL4,120,535.99738 UNIV OF TEXAS AT DALLAS4,120,535.99001 GENERAL REVENUE FUND1,762,896.46002 PROFESSIONAL SERVICES AND FEES4,852.22008 WORKMENS COMPENSATION TRANSFER3,566.56010 PRINTING AND OFFICE SUPPLIES2,967.72011 GASOLINE OIL LUB WASH AND GREASE1,126.56015 DRUGS AND CHEMICALS FOR NEDICAL & LAB1,126.56016 OTHER SUPPLIES AND MATERIALS16,732.11	.00
067 LAND IMPROVEMENTS99.90FUND TOTAL578,134.65442 ANGELO ST UNIV 72-77 BLDG BD SINK FD396,203.30068 BLDG PURCHASED CONST & REMODELED396,203.30DEPT TOTAL4,120,535.99738 UNIV OF TEXAS AT DALLAS001 GENERAL REVENUE FUND001 GENERAL REVENUE FUND1,762,896.46002 PROFESSIONAL SERVICES AND FEES4,852.22008 WORKMENS COMPENSATION TRANSFER3,566.56010 PRINTING AND OFFICE SUPPLIES2,967.72011 GASOLINE OIL LUB WASH AND GREASE146.38015 DRUGS AND CHEMICALS FOR NEDICAL & LAB1,126.56016 OTHER SUPPLIES AND MATERIALS16,732.11	.00
FUND TOTAL578,134.65442 ANGELO ST UNIV 72-77 BLDG BD SINK FD396,203.30068 BLDG PURCHASED CONST & REMODELED396,203.30DEPT TOTAL4,120,535.99738 UNIV OF TEXAS AT DALLAS001 GENERAL REVENUE FUND001 SALARIES AND WAGES1,762,896.46002 PROFESSIONAL SERVICES AND FEES4,852.22008 WORKMENS COMPENSATION TRANSFER3,566.56010 PRINTING AND OFFICE SUPPLIES2,967.72011 GASOLINE DIL LUB WASH AND GREASE146.38015 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56016 OTHER SUPPLIES AND MATERIALS16,732.11	.00
442 ANGELO ST UNIV 72-77 BLOG BD SINK FD 068 BLDG PURCHASED CONST & REMODELED396,203.30DEPT TOTAL4,120,535.99738 UNIV OF TEXAS AT DALLAS 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES1,762,896.4602 PROFESSIONAL SERVICES AND FEES 008 WORKMENS COMPENSATION TRANSFER 010 PRINTING AND OFFICE SUPPLIES 011 GASOLINE DIL LUB WASH AND GREASE 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56016 OTHER SUPPLIES AND MATERIALS1,126.56	.00
068 BLDG PURCHASED CONST & REMODELED396,203.30DEPT TOTAL4,120,535.99738 UNIV OF TEXAS AT DALLAS4,120,535.99001 GENERAL REVENUE FUND1,762,896.46002 PROFESSIONAL SERVICES AND FEES4,852.22008 WORKMENS COMPENSATION TRANSFER3,566.56010 PRINTING AND OFFICE SUPPLIES2,967.72011 GASOLINE OIL LUB WASH AND GREASE146.38015 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56016 OTHER SUPPLIES AND MATERIALS16,732.11	.00
DEPT TOTAL 4,120,535.99 738 UNIV OF TEXAS AT DALLAS 001 GENERAL REVENUE FUND 001 SALARIES AND WAGES 002 PROFESSIONAL SERVICES AND FEES 008 WORKMENS COMPENSATION TRANSFER 010 PRINTING AND OFFICE SUPPLIES 011 GASOLINE OIL LUB WASH AND GREASE 015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 016 OTHER SUPPLIES AND MATERIALS 4,120,535.99 4,120,535.99 4,120,535.99 4,120,535.99 4,120,535.99 4,120,535.99 1,762,896.46 4,852.22 1,762,896.46 4,852.22 1,762,896.46 1,762,896 1,762,896 1,762,896 1,762,896 1,772,11 1,762,896 1,772,71 1,772,	
738 UNIV OF TEXAS AT DALLAS OO1 GENERAL REVENUE FUND OO1 SALARIES AND WAGES1,762,896.46OO2 PROFESSIONAL SERVICES AND FEES OO8 WORKMENS COMPENSATION TRANSFER OI0 PRINTING AND OFFICE SUPPLIES OI1 GASOLINE OIL LUB WASH AND GREASE OI5 DRUGS AND CHEMICALS FOR MEDICAL & LAB OI6 OTHER SUPPLIES AND MATERIALS1,762,896.46	.00
OO1 GENERAL REVENUE FUND1,762,896.46OO1 SALARIES AND WAGES1,762,896.46OO2 PROFESSIONAL SERVICES AND FEES4,852.22OO8 WORKMENS COMPENSATION TRANSFER3,566.56O10 PRINTING AND OFFICE SUPPLIES2,967.72O11 GASOLINE OIL LUB WASH AND GREASE146.38O15 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56O16 OTHER SUPPLIES AND MATERIALS16,732.11	.00
OOL SALARIES AND WAGES1,762,896.46OO2 PROFESSIONAL SERVICES AND FEES4,852.22OO8 WORKMENS COMPENSATION TRANSFER3,566.56O10 PRINTING AND OFFICE SUPPLIES2,967.72O11 GASOLINE OIL LUB WASH AND GREASE146.38O15 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56O16 OTHER SUPPLIES AND MATERIALS16,732.11	
002PROFESSIONAL SERVICES AND FEES4,852.22008WORKMENS COMPENSATION TRANSFER3,566.56010PRINTING AND OFFICE SUPPLIES2,967.72011GASOLINE DIL LUB WASH AND GREASE146.38015DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56016OTHER SUPPLIES AND MATERIALS16,732.11	
OOB WORKMENS COMPENSATION TRANSFER3,566.56OLO PRINTING AND OFFICE SUPPLIES2,967.72OLI GASOLINE DIL LUB WASH AND GREASE146.38OL5 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56OL6 OTHER SUPPLIES AND MATERIALS16,732.11	.00
OIO PRINTING AND OFFICE SUPPLIES2,967.72OII GASOLINE OIL LUB WASH AND GREASE146.38OI5 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56OI6 OTHER SUPPLIES AND MATERIALS16,732.11	.00
011 GASOLINE DIL LUB WASH AND GREASE146.38015 DRUGS AND CHEMICALS FOR MEDICAL & LAB1,126.56016 OTHER SUPPLIES AND MATERIALS16,732.11	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB 1,126.56 016 OTHER SUPPLIES AND MATERIALS 16,732.11	.00
016 OTHER SUPPLIES AND MATERIALS 16,732.11	.00
	.00
	.00
020 POSTAGE 4,235.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH 87,915.05	.00
023 REPAIRS TO BUILDINGS CONTRACT 495.20	.00
024 REPAIRS OTHER CONTRACT 435.84	.00
026 RENTS 1,247.50	.00
028 DITHER OPERATING EXPENSES 100,348.41 060 EQUIPMENT AND FURNITURE INVENTORY 5,502.73	.00
062 LIBRARY BOOKS 4,768.90	.00
068 BLDG PURCHASED CONST & REMODELED 2,608.50	.00
FUND TOTAL 1x999x645x14	.00
236 UT OF DALLAS CURRENT FUND	
060 EQUIPMENT AND FURNITURE INVENTORY 779.00	.00
DEPT TOTAL 2.000.624.14	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	
001 GENERAL REVENUE FUND	
OO1 SALARIES AND WAGES 640,144.65	.00
002 PROFESSIONAL SERVICES AND FEES 147.715.41	.00
008 WORKMENS COMPENSATION TRANSFER 181.95	.00
010 PRINTING AND OFFICE SUPPLIES 1,754.83	.00
014 FEED FOR ANIMALS SEED AND SHALL PLANTS 62.35	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	.00
016 DTHER SUPPLIES AND MATERIALS 32,266.79	.00
020 POSTAGE 2,602.45	.00
021 UTILITIES TELEPHONE AND TELEGRAPH 1,321.81	.00
022 TRANSPORTATION OF THINGS 9,900.19	.00
023 REPAIRS TO BUILDINGS CONTRACT 90,102.83	.00
025 TRAVEL EXPENSE 26,557.44	.00
026 RENTS 80,982.68	.00

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### DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL		
O28 OTHER OPERATING EXPENSES	85,309.39	.00
060 EQUIPMENT AND FURNITURE INVENTORY	84,557.45	.00
062 LIBRARY BOOKS	68,870.54	.00
Q68 BLDG PURCHASED CONST & REMODELED	534,798.90	.00
FUND TOTAL	1,808,746.92	.00
740 UT DENTAL BR AT SAN ANTONIO		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	640,331.29	.00
002 PROFESSIONAL SERVICES AND FEES	250.00	.00
008 WORKMENS COMPENSATION TRANSFER	271.37	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	2.016.76	.00
016 OTHER SUPPLIES AND MATERIALS	45,486.51	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	45.55	.00
022 TRANSPORTATION OF THINGS	142.87	.00
025 TRAVEL EXPENSE	7,779.63	.00
026 RENTS	3,124.68	.00
028 OTHER OPERATING EXPENSES	94,285.09	.00
060 EQUIPMENT AND FURNITURE INVENTORY	148,945.23	.00
062 LIBRARY BOOKS	975.50	.00
068 BLDG PURCHASED CONST & REMODELED	147.26	.00
FUND TOTAL	943,801.74	.00
741 UT MEDICAL SCHOOL AT HOUSTON		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	1,523,427.54	.00
002 PROFESSIONAL SERVICES AND FEES	43,475.11	.00
008 WORKMENS COMPENSATION TRANSFER	352.76	.00
010 PRINTING AND OFFICE SUPPLIES	16,318.66	.00
011 GASOLINE DIL LUB WASH AND GREASE	156.21	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	440.30	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	12,975.31	.00
016 OTHER SUPPLIES AND MATERIALS	51,265.99	.00
020 POSTAGE	7,368.35	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	36,133.65	.00
022 TRANSPORTATION OF THINGS	14,966.94	.00
025 TRAVEL EXPENSE	28,747.59	.00
026 RENTS	355,623.61	.00
028 OTHER OPERATING EXPENSES	403,966.11	.00
060 EQUIPMENT AND FURNITURE INVENTORY	625,977.53	.00
062 LIBRARY BOOKS	341.90	.00
068 BLDG PURCHASED CONST & REMODELED	1,220,887.99	.00
FUND TOTAL	4,342,425.55	.00
742 UT OF THE PERMIAN BASIN		
OG1 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	437,140.01	.00
002 PROFESSIONAL SERVICES AND FEES	21,246.18	.00
008 WORKMENS COMPENSATION TRANSFER	158.63	.00
OII GASOLINE OIL LUB WASH AND GREASE	1,050,66	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
11 EDUCATIONAL		TEAR TO DATE	YEAR TO DATE
013 CLOTHING AND U	DRYGOODS FOR PERSONS	42.00	.00
014 FEED FOR ANIMA	ALS SEED AND SMALL PLANTS	137.80	.00
015 DRUGS AND CHEN	AICALS FOR MEDICAL & LAB	45.20	.00
016 DTHER SUPPLIES	S AND MATERIALS	99.476.05	.00
020 POSTAGE		5,355.00	.00
	PHONE AND TELEGRAPH	24,413.52	.00
022 TRANSPORTATION		381.13	.00
024 REPAIRS OTHER		1,437.16	.00
025 TRAVEL EXPENSE		21,738.29	.00
026 RENTS		6,266.75	.00
028 OTHER OPERATIN		426,466.62	.00
	FURNITURE INVENTORY	42,377.21	.00
062 LIBRARY BOOKS		113,626.73	.00
	CONST & REMODELED	1,597.00	.00
FUND TOTAL		1,202,955.94	.00
743 UT AT SAN ANTONIO			
001 GENERAL REVENUE FL			
001 SALARIES AND W		341,034.02	.00
002 PROFESSIONAL S		16,247.00	.00
008 WORKMENS COMPE		61.22	.00
GIO PRINTING AND C		54.14	.00
	UB WASH AND GREASE	840.36	.00
016 OTHER SUPPLIES 020 POSTAGE	ANU MAIERIALS	38,540.61	.00
	PHONE AND TELEGRAPH	323.94	.00
022 TRANSPORTATION		16,133.32	.00
024 REPAIRS OTHER		478.94	.00
025 TRAVEL EXPENSE		784.99	.00
025 RENTS		9,295.50	.00
028 OTHER OPERATIN	C EVOENCES	31,306.79	.00
	FURNITURE INVENTORY	268,497.45	.00
062 LIBRARY BOOKS	FURNETURE INVENTURE	57,513.93	.00
	CONST & REMODELED	24,977.57	.00
FUND TOTAL	CUNSI & REMODELED	640.00	.00
751 EAST TEXAS STATE UNIV		806,729.78	.00
001 GENERAL REVENUE FU	MD		
001 SALARIES AND W		8.071.475.94	.00
002 PROFESSIONAL S		15,067.88	
010 PRINTING AND O		23,767.57	• 00 • 00
	UB WASH AND GREASE	138.28	.00
	RYGOODS FOR PERSONS	1,536.30	.00
	LS SEED AND SMALL PLANTS	132.88	.00
	ICALS FOR MEDICAL & LAB	17.550.83	.00
016 OTHER SUPPLIES		207,724,08	.00
020 POSTAGE		36,921,58	.00
	PHONE AND TELEGRAPH	251,872.29	.00
022 TRANSPORTATION		668.39	.00
	er menter	000.37	.00

	GRUSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TU DATE	YEAR TO DATE
11 EDUCATIONAL		0.0
023 REPAIRS TO BUILDINGS CONTRACT	39,906.81	•00
024 REPAIRS OTHER CONTRACT	39,281.90	•00
025 TRAVEL EXPENSE	84,428.63	•00
026 RENTS	197,119.71	.00
028 OTHER OPERATING EXPENSES	124,381.65	.00
060 EQUIPMENT AND FURNITURE INVENTORY	187,136.31	.00
062 LIBRARY BOOKS	277,290.19	.00
067 LAND IMPROVEMENTS	22,311.81	.00
068 BLDG PURCHASED CONST & REMODELED	35,393.80	.00
FUND TOTAL	9,634,106.83	.00
257 EAST TEXAS STATE UNIV CURRENT FUND		.00
001 SALARIES AND WAGES	647,351.91	
002 PROFESSIONAL SERVICES AND FEES	11,887.22	•00
010 PRINTING AND OFFICE SUPPLIES	64,515.70	.00
OIL GASOLINE OIL LUB WASH AND GREASE	15,426.37	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	32,595.35	•00 •00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,563.57	
016 OTHER SUPPLIES AND MATERIALS	71,871.52	.00
020 POSTAGE	23,020.40	•00 •00
021 UTILITIES TELEPHONE AND TELEGRAPH	138,962.72	.00
022 TRANSPORTATION OF THINGS	281.06	.00
023 REPAIRS TO BUILDINGS CONTRACT	3,055.00	.00
024 REPAIRS OTHER CONTRACT	3,127.56	.00
025 TRAVEL EXPENSE	49,779.16	.00
026 RENTS	24,651.81	.00
028 OTHER OPERATING EXPENSES	47,649.46	.00
060 EQUIPMENT AND FURNITURE INVENTORY	137,230.15	.00
062 LIBRARY BOOKS	105,885.38	.00
068 BLDG PURCHASED CONST & REMODELED	2,201.58	.00
FUND TOTAL	1,385,055.92	:00
438 EAST TEX ST UNIV 72-77 BLDG BD SINK FD	(1) (7) 01	.00
068 BLDG PURCHASED CONST & REMODELED	614,672.94	.00
DEPT TOTAL	11,633,835.69	.00
752 NORTH TEXAS STATE UNIVERSITY		
001 GENERAL REVENUE FUND	16,457,973.75	.00
001 SALARIES AND WAGES	1,193.13	.00
010 PRINTING AND OFFICE SUPPLIES	115.43	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	129.75	.00
028 OTHER OPERATING EXPENSES	265.23	.00
062 LIBRARY BOOKS	16,459,677.29	.00
FUND TOTAL	1014331011823	
201 NORTH TEXAS STATE UNIVERSITY BUILDING FUND	1.444.43	.00
068 BLDG PURCHASED CONST & REMODELED	1977793	:00
258 NORTH TEXAS STATE UNIV CURRENT FUND	51.53-	.00
001 SALARIES AND WAGES	31,291.78	.00
002 PROFESSIONAL SERVICES AND FEES 010 PRINTING AND OFFICE SUPPLIES	125,578.00	.00
VIU PRINTING AND UFFICE SUPPLIES	1237510.00	100

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
11 EDUCATIONAL	YEAR TO DATE	YEAR TO DATE
011 GASOLINE OIL LUB WASH AND GREASE	10,148.72	•00
013 CLOTHING AND DRYGOODS FOR PERSONS	2,212.00	•00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	1,499.55	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	10,948.32	.00
016 OTHER SUPPLIES AND MATERIALS	518,265.32	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	364,107.41	.00
022 TRANSPORTATION OF THINGS	1,024.02	.00
023 REPAIRS TO BUILDINGS CONTRACT	8,376.40	.00
024 REPAIRS OTHER CONTRACT	30,457.73	.00
025 TRAVEL EXPENSE	119,568.23	.00
026 RENTS	305,249.95	.00
028 OTHER OPERATING EXPENSES	171,459.93	.00
060 EQUIPMENT AND FURNITURE INVENTORY	286,634.65	.00
062 LIBRARY BOOKS	288,765.08	.00
067 LAND IMPROVEMENTS	6,792.10	.00
068 BLDG PURCHASED CONST & REMODELED	231,488.89	.00
FUND TOTAL	2,513,816.55	.00
320 NORTH TEX STATE UNIV ALLOC FUND 1958-67		
068 BLDG PURCHASED CONST & REMODELED	8,946.69	.00
439 NORTH TEX ST UNIV 72-77 BLDG BD SINK FD		*
068 BLDG PURCHASED CONST & REMODELED	1,120,730.29	.00
DEPT TOTAL	20,104,615.25	.00
753 SAM HOUSTON STATE UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,949,725.26	.00
002 PROFESSIONAL SERVICES AND FEES	635.50	.00
010 PRINTING AND OFFICE SUPPLIES	11,530.16	.00
011 GASOLINE OIL LUB WASH AND GREASE	488.92	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	239.76	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	43.75	.00
016 OTHER SUPPLIES AND MATERIALS	17,716.51	•00
021 UTILITIES TELEPHONE AND TELEGRAPH	284,796.75	.00
022 TRANSPORTATION OF THINGS	507.75	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,872.15	.00
024 REPAIRS OTHER CONTRACT	18,620.80	.00
025 TRAVEL EXPENSE	35,943.70	.00
026 RENTS	26,339.87	• 00
027 SURETY BOND PREMIUMS	995.00	• 00
028 OTHER OPERATING EXPENSES	21,623.75	.00
060 EQUIPMENT AND FURNITURE INVENTORY	83,857.10	•00
062 LIBRARY BOOKS	93,169.67	.00
067 LAND IMPROVEMENTS	11,719.67	.00
068 BLDG PURCHASED CONST & REMODELED	314,931.63	.00
FUND TOTAL	8,875,757.70	•00
259 SAM HOUSTON UNIV CURRENT FUND		
001 SALARIES AND WAGES	218,309.91	.00
002 PROFESSIONAL SERVICES AND FEES	9,110.00	.00

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL		
010 PRINTING AND OFFICE SUPPLIES	63,521.43	.00
011 GASOLINE OIL LUB WASH AND GREASE	8,852.80	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	26,421.89	.00
015 DRUGS AND CHEMICALS FUR MEDICAL & LAB	7.10	.00
016 OTHER SUPPLIES AND MATERIALS	190,443.21	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	61,632,84	.00
022 TRANSPORTATION OF THINGS	1,558.29	.00
023 REPAIRS TO BUILDINGS CONTRACT	6,107.90	.00
024 REPAIRS OTHER CONTRACT	23,469.55	.00
024 REPAIRS OTHER CONTRACT	40,986.53	.00
	131,007.00	.00
026 RENTS	87,305.37	.00
028 OTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY	113,982.55	.00
	108,631.34	.00
062 LIBRARY BOOKS	1,020.00	.00
064 LIVESTOCK AND POULTRY	21,924.92	.00
068 BLDG PURCHASED CONST & REMODELED	1,114,292.63	.00
FUND TOTAL	1+11472000	
443 SAN HOUSTON ST UNIV 72-77 BLDG BD SINK FD	1 744 707 75	.00
068 BLDG PURCHASED CONST & REMODELED	1,366,787.75	.00
DEPT TOTAL	11,356,838.08	.00
754 SOUTHWEST TEXAS STATE UNIV		
001 GENERAL REVENUE FUND	7 // 7 02/ 5/	838.64
001 SALARIES AND WAGES	7,443,924.56	*0.00
002 PROFESSIONAL SERVICES AND FEES	1,990.00	.00
010 PRINTING AND OFFICE SUPPLIES	389.48	.00
OLL GASOLINE OIL LUB WASH AND GREASE	407.80	
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	152.14	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	5,585.06	.00
016 OTHER SUPPLIES AND MATERIALS	54,153.30	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	339,955.57	.00
022 TRANSPORTATION OF THINGS	600.61	.00
024 REPAIRS OTHER CONTRACT	964.14	.00
025 TRAVEL EXPENSE	35,413.18	3.50
026 RENTS	29,284.73	.00
. 028 OTHER OPERATING EXPENSES	26,925.07	.00
060 EQUIPMENT AND FURNITURE INVENTORY	74,084.18	.00
062 LIBRARY BOOKS	188,714.97	18.00
068 BLDG PURCHASED CONST & REMODELED	542,845.73	•00
FUND TOTAL	8,745,390.52	860.14
203 SOUTHWEST TEXAS UNIV BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	785.91	.00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
001 SALARIES AND WAGES	309,454.20	1,022.00
002 PROFESSIONAL SERVICES AND FEES	6,023.98	.00
010 PRINTING AND OFFICE SUPPLIES	32,965.68	.00
OII GASOLINE OIL LUB WASH AND GREASE	5,914.44	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	115.13	.00
VIS CEDITING HID ENTROOPS FOR FERSORS		

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
11 EDUCATIONAL	TEAR TO DATE	TEAR TO DATE
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	29,689.20	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	2,318.48	.00
016 OTHER SUPPLIES AND MATERIALS	290,227.17	19.89
020 POSTAGE	41,050.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	92,152.90	.00
022 TRANSPORTATION OF THINGS	2,263.19	*00
023 REPAIRS TO BUILDINGS CONTRACT	4.532.00	.00
024 REPAIRS OTHER CONTRACT	36,562.87	.00
025 TRAVEL EXPENSE	42,031.47	.00
026 RENTS	88,193.49	.00
027 SURETY BOND PREMIUMS	1,320.00	.00
028 OTHER OPERATING EXPENSES	71,277.95	50.00
060 EQUIPMENT AND FURNITURE INVENTORY	123,863.94	-00
062 LIBRARY BOOKS	50,044.02	.00
064 LIVESTOCK AND POULTRY	370.00	-00
066 LAND PURCHASED	33.518.60	:00
068 BLDG PURCHASED CONST & REMODELED	36,988.19	.00
FUND TOTAL	1,300,877,50	1,091.89
325 SOUTHWEST STATE UNIV ALLOC FUND 1958-67	1,500,077.50	1,071.07
068 BLDG PURCHASED CONST & REMODELED	3,027,27	•00
444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD	39021.21	.00
068 BLDG PURCHASED CONST & REMODELED	2 027 11/ 20	
DEPT TOTAL	2,037,124.29	.00
755 S F AUSTIN STATE UNIV	12,087,205.49	1,952.03
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	7,866,365,98	0.0
002 PROFESSIONAL SERVICES AND FEES		.00
010 PRINTING AND OFFICE SUPPLIES	4,066.00	• 00
011 GASOLINE OIL LUB WASH AND GREASE	4,067.55	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	413.05	•00
016 OTHER SUPPLIES AND MATERIALS	443.20	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	38,083.30	.00
022 TRANSPORTATION OF THINGS	105,315.52	.00
024 REPAIRS OTHER CONTRACT	122.44	.00
025 TRAVEL EXPENSE	1,855.62	• 00
026 RENTS	6,777.77	.00
	9,687.39	.00
028 OTHER OPERATING EXPENSES	53,600.91	•00
060 EQUIPMENT AND FURNITURE INVENTORY	25,420.58	.00
062 LIBRARY BOOKS	162,150.60	.00
068 BLDG PURCHASED CONST & REMODELED	38,413.00	.00
FUND TOTAL	8,316,782.91	.00
261 STEPHEN F AUSTIN UNIV CURRENT FUND		
002 PROFESSIONAL SERVICES AND FEES	493.80	.00
010 PRINTING AND OFFICE SUPPLIES	29,875.29	.00
011 GASOLINE OIL LUB WASH AND GREASE	7,017.56	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	19,520.28	.00
016 OTHER SUPPLIES AND MATERIALS	257,926.52	.00

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
	TEAK TO DATE	
11 EDUCATIONAL	461,595.31	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,031.72	.00
022 TRANSPORTATION OF THINGS	12.393.25	.00
024 REPAIRS OTHER CONTRACT		
025 TRAVEL EXPENSE	44,511.49	.00
026 RENTS	202,228.91	.00
028 OTHER OPERATING EXPENSES	55,148.48	.00
060 EQUIPMENT AND FURNITURE INVENTORY	135,372.33	.00
062 LIBRARY BOOKS	17,322.65	.00
064 LIVESTOCK AND POULTRY	2,000.00	.00
FUND TOTAL	1,248,437.59	.00
440 S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	1,686,883.89	.00
DEPT TOTAL	11,252,104.39	• 00
756 SUL ROSS STATE UNIV		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	2,134,331.68	945.00
002 PROFESSIONAL SERVICES AND FEES	85.00	.00
010 PRINTING AND OFFICE SUPPLIES	159.15	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	33.44	.00
016 OTHER SUPPLIES AND MATERIALS	51,153.08	.00
	164,416,00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	281.56	.00
022 TRANSPORTATION OF THINGS	2,694.06	.00
023 REPAIRS TO BUILDINGS CONTRACT	515.59	.00
024 REPAIRS OTHER CONTRACT	11.946.92	.00
025 TRAVEL EXPENSE		.00
026 RENTS	1,598.04	.00
028 OTHER OPERATING EXPENSES	40,283.56	
060 EQUIPMENT AND FURNITURE INVENTORY	50,360.57	.00
062 LIBRARY BOOKS	39,232.69	.00
064 LIVESTOCK AND POULTRY	188.91	.00
067 LAND IMPROVEMENTS	17,951.73	•00
068 BLDG PURGHASED CONST & REMODELED	150,186.59	.00
FUND TOTAL	2,665,418.57	945.00
262 SUL ROSS UNIV CURRENT FUND		
001 SALARIES AND WAGES	28,182.95	.00
010 PRINTING AND OFFICE SUPPLIES	40,438.66	.00
011 GASOLINE OIL LUB WASH AND GREASE	13,355.49	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	63.00	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	11,604.23	.00
016 OTHER SUPPLIES AND MATERIALS	97,023.56	.00
020 POSTAGE	14,200.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	17,809.00	.00
022 TRANSPORTATION OF THINGS	3,436,94	.00
022 RANSPORTATION OF THINGS 023 REPAIRS TO BUILDINGS CONTRACT	2,290,97	.00
	2.722.04	.00
024 REPAIRS OTHER CONTRACT	8,447.90	.00
025 TRAVEL EXPENSE	4,468.75	.00
026 RENTS	**************************************	.00

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL		
027 SURETY BOND PREMIUMS	379.00	.00
028 OTHER OPERATING EXPENSES	42,052.73	.00
060 EQUIPMENT AND FURNITURE INVENTORY	63,157.31	.00
062 LIBRARY BOOKS	12,427.43	.00
067 LAND IMPROVEMENTS	8,017.80	.00
068 BLDG PURCHASED CONST & REMODELED	862.72	.00
FUND TOTAL	370,940.48	.00
445 SUL ROSS ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	109,952.16	.00
DEPT TOTAL	3,146,311.21	945.00
757 WEST TEXAS STATE UNIVERSITY		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	5,706,016.11	.00
002 PROFESSIONAL SERVICES AND FEES	694.50	.00
010 PRINTING AND OFFICE SUPPLIES	5,135.46	.00
011 GASOLINE OIL LUB WASH AND GREASE	2,419.75	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	59.25	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	11,001.06	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	296.28	.00
016 OTHER SUPPLIES AND MATERIALS	53,625.70	.00
020 POSTAGE	4,121.63	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	196,813.18	.00
022 TRANSPORTATION OF THINGS	261.54	.00
024 REPAIRS OTHER CONTRACT	3,449.16	.00
025 TRAVEL EXPENSE	24,407.01	.00
026 RENTS	52,174.23	.00
028 OTHER OPERATING EXPENSES	32,886.74	.00
060 EQUIPMENT AND FURNITURE INVENTORY	44,535.07	.00
062 LIBRARY BOOKS	74,089.25	.00
068 BLDG PURCHASED CONST & REMODELED	2,590.00	.00
FUND TOTAL	6,214,575.92	.00
206 WEST TEXAS STATE UNIVERSITY BUILDING FUND		
068 BLDG PURCHASED CONST & REMODELED	622.81	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
001 SALARIES AND WAGES	59,122.55	.00
002 PROFESSIONAL SERVICES AND FEES	1,132.30	.00
010 PRINTING AND OFFICE SUPPLIES	6,545.38	.00
011 GASOLINE OIL LUB WASH AND GREASE	6,528.66	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	35.35	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	36,283.06	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	2,982.21	.00
016 OTHER SUPPLIES AND MATERIALS	179,996.09	.00
020 POSTAGE	26,075.64	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	259,640.42	.00
022 TRANSPORTATION OF THINGS	1,260.16	.00
023 REPAIRS TO BUILDINGS CONTRACT	2,373.00	.00
024 REPAIRS OTHER CONTRACT	10,090.44	.00

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### DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
11 EDUCATIONAL		TERR TO DATE
025 TRAVEL EXPENSE	34,240.11	.00
026 RENTS	171,453.29	.00
028 OTHER OPERATING EXPENSES	106,277.86	.00
060 EQUIPMENT AND FURNITURE INVENTORY	82,225.68	.00
062 LIBRARY BOOKS	73,363.16	.00
064 LIVESTOCK AND POULTRY	3,976.31	.00
068 BLDG PURCHASED CONST & REMODELED	16,987.29	.00
FUND TOTAL	1,080,588.96	.00
328 WEST TEX STATE UNIV ALLOC FUND 1958-67	1,000,000,0	••••
068 BLDG PURCHASED CONST & REMODELED	2,873.11	.00
441 WEST TEX ST UNIV 72-77 BLDG BD SINK FD		
068 BLDG PURCHASED CONST & REMODELED	289,710.55	.00
DEPT TOTAL	7,588,371.35	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES	10000012000	
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	32,788.50	.00
010 PRINTING AND OFFICE SUPPLIES	895.07	.00
020 POSTAGE	400.00	.00
025 TRAVEL EXPENSE	5:414.97	.00
026 RENTS	600.00	.00
028 OTHER OPERATING EXPENSES	301.00	.00
060 EQUIPMENT AND FURNITURE INVENTORY	79.68	.00
FUND TOTAL	40.479.22	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	408417822	.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	729.716.40	.00
002 PROFESSIONAL SERVICES AND FEES	1,125.00	.00
010 PRINTING AND OFFICE SUPPLIES	28,378.83	.00
016 OTHER SUPPLIES AND MATERIALS	4,205.59	.00
020 POSTAGE	42,044.00	- 00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,620.02	.00
022 TRANSPORTATION OF THINGS	2,539.24	.00
024 REPAIRS OTHER CONTRACT	22.50	.00
025 TRAVEL EXPENSE	39.475.76	.00
026 RENTS	191,437,18	.00
028 OTHER OPERATING EXPENSES		105.00
042 GRANTS JUNIOR COLLEGES	168,198.04 46.669.319.00	.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	4,252,409.08	.00
OGO EQUIPMENT AND FURNITURE INVENTORY	45.497.10	.00
FUND TOTAL		105.00
219 FEDERAL HIGHER EDUCATION FUND	52,177,987.80	103.00
	48 004 00	0.0
OOL SALARIES AND WAGES	48,904.90	.00
010 PRINTING AND OFFICE SUPPLIES	131.04	.00
016 OTHER SUPPLIES AND MATERIALS	85.00	.00
020 POSTAGE	500.00	.00
025 TRAVEL EXPENSE	3,724.36	.00
028 OTHER OPERATING EXPENSES	2,671.17	"OO

	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
11 EDUCATIONAL	YEAR TO DATE	YEAR TO DATE
042 GRANTS JUNIOR COLLEGES	34,160,64	.00
043 GRANTS SENIOR COLLEGES & UNIVERSITIES	481,059.15	.00
FUND TOTAL	571,236.26	.00
387 TEXAS OPPORTUNITY PLAN FUND	5111250.20	.00
028 OTHER OPERATING EXPENSES	52,420,00	.00
DEPT TOTAL	52,801,644.06	105.00
782 WESTERN INFORMATION NETWORK ASSOCIATION	52,001,044.00	103.00
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	29,554.66	.00
010 PRINTING AND OFFICE SUPPLIES	4.86	.00
016 OTHER SUPPLIES AND MATERIALS	467.90	.00
020 POSTAGE	300.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	1,103.84	.00
022 TRANSPORTATION OF THINGS	5.00	.00
024 REPAIRS OTHER CONTRACT	135.00	.00
025 TRAVEL EXPENSE	77.50	.00
028 OTHER OPERATING EXPENSES	3,010.85	-00
060 EQUIPMENT AND FURNITURE INVENTORY	28,559.60	.00
FUND TOTAL	63,219,21	.00
FUNCTION TOTAL	1,648,155,978.67	1,398,313.89
12 PARKS & MONUMENTS	1104011331910.01	1,370,313.07
802 PARKS AND WILD LIFE DEPARTMENT		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	3,208,145.46	.00
002 PROFESSIONAL SERVICES AND FEES	70,886.23	.00
010 PRINTING AND OFFICE SUPPLIES	7,680.92	.00
011 GASOLINE OIL LUB WASH AND GREASE	4,486.53	
013 CLOTHING AND DRYGOODS FOR PERSONS	39.96	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	132.00	•00 •00
016 OTHER SUPPLIES AND MATERIALS	22,667.43	14.00
020 POSTAGE		
021 UTILITIES TELEPHONE AND TELEGRAPH	1,354.46 149,903.57	•00 13-22
022 TRANSPORTATION OF THINGS		18.58
023 REPAIRS TO BUILDINGS CONTRACT	166.63 123.05	.00
024 REPAIRS OTHER CONTRACT		
025 TRAVEL EXPENSE	11,255.11 57,591.18	-00
026 RENTS	788.82	.00
028 OTHER OPERATING EXPENSES		.00
060 EQUIPMENT AND FURNITURE INVENTORY	119,069.43	.00
066 LAND PURCHASED		.00
067 LAND IMPROVEMENTS	43,712.31	.00
068 BLDG PURCHASED CONST & REMODELED	700,451.08	•00
FUND TOTAL	465,064.68	.00
	4,865,136.20	45.80
009 SPECIAL GAME & FISH FUND		
001 SALARIES AND WAGES	4,572,448.11	.00
002 PROFESSIONAL SERVICES AND FEES	193.50	.00
010 PRINTING AND OFFICE SUPPLIES	283,992.56	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
12 PARKS & MONUMENTS	127 474 19	730.00
OIL GASOLINE OIL LUB WASH AND GREASE	127,674,18	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	34,406.81	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	4,281.63	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	307,519.07	21.10
016 OTHER SUPPLIES AND MATERIALS	100,236.77	61.96
020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH	127,948.82	42.72
022 TRANSPORTATION OF THINGS	9,490.47	.00
022 REPAIRS TO BUILDINGS CONTRACT	24,976.80	.00
024 REPAIRS OTHER CONTRACT	100,265.73	173.67
025 TRAVEL EXPENSE	293,951,48	153.70
026 RENTS	125,089.49	.00
027 SURETY BOND PREMIUMS	15.00	.00
028 OTHER OPERATING EXPENSES	287,996.83	9,885.92
060 EQUIPMENT AND FURNITURE INVENTORY	375,672.86	.00
062 LIBRARY BOOKS	129.77	.00
067 LAND IMPROVEMENTS	1,298,923,32	.00
068 BLDG PURCHASED CONST & REMODELED	139,206.61	.00
FUND TOTAL	8,225,545.31	11,069.07
031 TEXAS PARKS FUND		
001 SALARIES AND WAGES	373,768.18	.00
002 PROFESSIONAL SERVICES AND FEES	89,490.37	.00
010 PRINTING AND OFFICE SUPPLIES	586.06	.00
011 GASOLINE OIL LUB WASH AND GREASE	956.56	.00
016 OTHER SUPPLIES AND MATERIALS	13,834.93	.00
020 POSTAGE	266.05	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	14.32	.00
028 OTHER OPERATING EXPENSES	100,997.91	.00
060 EQUIPMENT AND FURNITURE INVENTORY	19,479.57	.00
066 LAND PURCHASED	1,234,647.69	.00
067 LAND IMPROVEMENTS	229,529.04	.00
068 BLDG PURCHASED CONST & REMODELED	46,632.55	.00
FUND TOTAL	2,110,203.23	.00
063 LAND & WATER RECREATION & SAFETY FUND		
001 SALARIES AND WAGES	136,502.02	.00
OIL GASOLINE OIL LUB WASH AND GREASE	15,448.06	7.08
013 CLOTHING AND DRYGOODS FOR PERSONS	724.99	.00
016 OTHER SUPPLIES AND MATERIALS	41,951.42	.00
020 POSTAGE	1,511.41	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,135.37	•00
022 TRANSPORTATION OF THINGS	115.95	.00
024 REPAIRS OTHER CONTRACT	6,503.87	.00
025 TRAVEL EXPENSE	24,502.24	.00
026 RENTS	7,558.87	.00
028 OTHER OPERATING EXPENSES	7,169-20	2,995.96
025 TRAVEL EXPENSE 026 RENTS 028 DTHER OPERATING EXPENSES 060 EQUIPMENT AND FURNITURE INVENTORY	7,749.34	.00
FUND TOTAL	251,872.74	3,003.04

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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12 PARKS & RONDWENTS       1,507.44         001 SALARIES AND MAGES       17,480.07         011 GASDLINE OIL LUB MASH AND GREASE       43,153.56         011 GED FIGN ANTIALS SEED AND SKALL PLANTS       6,797.74         020 POSTACE       18,224.40         021 UTILITIES TELEPHONE AND TELEGRAPH       18,226.40         022 TRANSPORTATION OF THIMAS       24,378.59         023 REPARAS TO MULTIONS CONTRACT       24,234.83         024 REPARAS TO MULTIONS CONTRACT       24,245.59         025 REPARAS TO MULTIONS CONTRACT       24,1703.63         026 RENTS       24,1703.63         036 BLOG PURCHASED CONST & REMODELED       21198.40         046 BLOG PURCHASED CONST & REMODELED       21198.40         041 FED FOR ANTIAL SEED AND FEES       52,117.93         041 FED FOR ANTALS SEED AND FEES       6,000         041 FARD SERVICES AND FEES       6,001         041 FARD SERVICES AND FEES       6,003         041 FARD SERVICES AND FEES       6,003         041 FARD SERVICES AND FEES       1,000.334         042 FEED FOR ANTALAS SEED AND SALL PLANTS       137.40<			GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
0.22         TRANSPORTATION OF THINGS         115:063:05           0.22         TRANSPORTATION OF THINGS         28:234:83           0.28         REPAIRS OT MULTURINGS CONTRACT         28:234:83           0.28         REPAIRS OT MULTURINGS CONTRACT         28:234:83           0.28         REPAIRS OT MULTURINGS CONTRACT         28:234:83           0.28         RENTS         24:549.59           0.20         OTHER OPERATING EXPENSES         24:576:559           0.60         EQUIPMENT AND FURNITURE INVENTORY         24:1709.63           0.61         LAND IMPROVEMENTS         2:198.48           0.68         BLDG PURCHASED CONST & REMODELED         1:3,775:52           FUND TOTAL         1:000,376.28         3:885           0.01         SALARIES AND HATER CONSERVATION FUND         1:000,376.28         3:885           0.02         PROPESSIONAL SERVICES AND FEES         52:117.93         0:00           0.10         PRINTING AND GEREASE         211:91         0:01         6:01           0.11         GASOLINE OIL LUB MASH AND GREASE         21:90:46         0:02           0.11         GASOLINE OIL LUB MASH AND GREASE         21:90:46         0:02           0.22         TRANSPORTATION OF THINGS         1:50         0:27:90:46 <td>12 PARKS</td> <td>&amp; MONUMENTS</td> <td></td> <td>YEAR TO DATE</td>	12 PARKS	& MONUMENTS		YEAR TO DATE
Out Statistics115:063:05022TRANSPORTATION OF THIRGS115:063:05023REPAIRS TO BUILDINGS CONTRACT28:234:63024REPAIRS OTHER CONTRACT28:234:63026RENTS24:549.59028OTHER OPERATING EXPENSES24:549.59020OTHER OPERATING EXPENSES24:576:559030OTHER OPERATING EXPENSES24:1709.63040FUND TOTAL13:775:52FUND TOTAL13:775:52FUND TOTAL1:000:376.28031SALARIES AND MATER CONSERVATION FUND0411:000:376.28042PRINTING AND OFFICE SUPPLIES04164:945.38042PROFESSIONAL SERVICES AND FEES041FEED FOR ANIMALS SEED AND SHALL PLANTS042PRINTING AND OFFICE SUPPLIES041FEED FOR ANIMALS SEED AND SHALL PLANTS042PRINTING AND THINGS043FEED FOR ANIMALS SEED AND SHALL PLANTS044FEED FOR ANIMALS SEED AND SHALL PLANTS045FEED FOR ANIMALS SEED AND SHALL PLANTS045FEED FOR ANIMALS SEED AND SHALL PLANTS046FEED FOR ANIMALS SEED AND THERGRAPH047STANEL EXPENSE0428FEPALES OTHER CONTRACT043FEAS OTHER CONTRACT044FEPALE OTHER CONTRACT045FEAS OTHER CONTRACT045FEAS OTHER CONTRACT046SLDG PURCHASED CONST & REMODELED047FEAS OTHER CONTRACT048RENTS049FEAS FEAS0404<	064	STATE PARKS FUND		
0.2.1     Dillings     115:063:05       0.2.2     TRANSPORTATION OF THIRGS     115:063:05       0.2.3     REPAIRS OT MULDINGS CONTRACT     28:234:63       0.2.4     REPAIRS OT MULDINGS CONTRACT     28:234:63       0.2.6     REPAIRS OT MULDINGS CONTRACT     28:234:63       0.2.6     REPAIRS OT MULDINGS CONTRACT     37:151:97       0.2.6     RENTS     24:549:59       0.2.7     OZ4     REPAIRS OTMER DEPENSES     24:549:59       0.2.7     0.2.7     RENTS     24:549:59       0.2.7     OZ4     REPAIRS OTMER DEPENSES     24:576:59       0.2.7     0.2.7     24:576:59     3:571       0.2.7     0.2.7     RENTS     24:1709:63       0.2.7     DEPENDENT     2:199:40     3:775:52       0.2.7     FUND TOTAL     1:000:376:28     3:885       0.1.7     SALARIES AND MAEES     6:49:985:38       0.1.7     SALARIES AND FEES     52:117:93       0.1.7     GALIES AND FEES     52:117:93       0.1.7     GALIES AND FEES     52:117:93       0.1.7     GALIES AND MAGES     21:91       0.1.7     GALIES AND FEES     52:117:93       0.1.7     GALIES AND MATERIALS     22:00:46       0.2.7     FELEPHONE AND FLICEGRAPH     59:1		001 SALARIES AND WAGES	1 607 //	
0.2.1     Dillings     115:063:05       0.2.2     TRANSPORTATION OF THIRGS     115:063:05       0.2.3     REPAIRS OT MULDINGS CONTRACT     28:234:63       0.2.4     REPAIRS OT MULDINGS CONTRACT     28:234:63       0.2.6     REPAIRS OT MULDINGS CONTRACT     28:234:63       0.2.6     REPAIRS OT MULDINGS CONTRACT     37:151:97       0.2.6     RENTS     24:549:59       0.2.7     OZ4     REPAIRS OTMER DEPENSES     24:549:59       0.2.7     0.2.7     RENTS     24:549:59       0.2.7     OZ4     REPAIRS OTMER DEPENSES     24:576:59       0.2.7     0.2.7     24:576:59     3:571       0.2.7     0.2.7     RENTS     24:1709:63       0.2.7     DEPENDENT     2:199:40     3:775:52       0.2.7     FUND TOTAL     1:000:376:28     3:885       0.1.7     SALARIES AND MAEES     6:49:985:38       0.1.7     SALARIES AND FEES     52:117:93       0.1.7     GALIES AND FEES     52:117:93       0.1.7     GALIES AND FEES     52:117:93       0.1.7     GALIES AND MAGES     21:91       0.1.7     GALIES AND FEES     52:117:93       0.1.7     GALIES AND MATERIALS     22:00:46       0.2.7     FELEPHONE AND FLICEGRAPH     59:1		010 PRINTING AND OFFICE SUPPLIES	17 490 07	• 00
0.22         TRANSPORTATION OF THIRSS         115,063.05           0.22         TRANSPORTATION OF THIRSS         1.418.12           0.28         REPARTS OT MULLIONGS CONTRACT         28,234,83           0.28         REPARTS OTMER CONTRACT         28,234,83           0.28         REMARS OTMER CONTRACT         37,151,97           0.26         RENTS         24,549,59           0.26         OTHEN DEPENTING EXPENSES         24,576,59           0.26         OTHEN DEPENTING FUNCTION         241,709.63           0.67         LAND IMPROVEMENTS         2,198.48           0.68         BLDG PURCHASED CONST & REMODELED         1,775.52           FUND TOTAL         1,000,376.28         3,885           0.01         SALARIES AND MAGES         64,985.38           0.02         PROPESSIONAL SERVICES AND FEES         52,117.93           0.10         OPRINTING AND OFFICE SUPPLIES         6.00           0.11         GASOLINE OIL LUB WASH AND GREASE         211.91           0.14         FEED FOR ANIMALS SEED AND SMALL PLANTS         137.60           0.10         OPSTAGE         59.11           0.22         GOTHER SUPPLIES AND FUES         1.50           0.24         REPAIRS OTHER CONTRACT         1,903.34 </td <td></td> <td>011 GASOLINE DIL LUB WASH AND GREASE</td> <td>11,400.01</td> <td>.00.</td>		011 GASOLINE DIL LUB WASH AND GREASE	11,400.01	.00.
Orac Differings Telephone and TeleGRAPH115,063,05O22 TRANSPORTATION OF THINSS1.418.12O23 REPARTS TO BUILDINGS CONTRACT28,234,83O24 REPARTS OTMER CONTRACT37,151.97O26 RENTS24,549,59O26 DIMER OPERATING EXPENSES24,549,59O26 RENTS24,594,64O47 LAND IMPROVENTS2,198,48O46 BLDG PURCHASED CONST & REMODELED13,775.52FUND TOTAL1,000,376.28O1 SALARIES AND WAFER CONSERVATION FUND1,000,376.28O1 SALARIES AND WAFES64,985.38O27 PROFESSIONAL SERVICES AND FEES6,00O11 GASDLINE OIL LUB WASH AND GREASE211.91O14 FEED FOR ANIMALS SEED AND SMALL PLANTS137.60O15 OTHER SUPPLIES AND MATERIALS22,890.46O20 POSTAGE5.43O21 UTILITIES TELEPHONE AND TELEGRAPH59.11O22 RENESSIONAL SERVICES1.50O24 REPARS OTHER CONTRACT1,903.34O25 TRAVEL EXPENSE7.952.60O26 RENTS7.952.60O28 OTHER OPERATING EXPENSES7.952.60O28 DITHER OPERATING EXPENSES7.952.60O28 DITHER OPERATING EXPENSES7.952.60O28 DITHER OPERATING EXPENSES7.952.60O25 TRAVEL EXPENSE7.952.60O26 RENTS7.91.313.13O48 BLDE PURCHASED CONST & REMODELED391.961.07O40 FURCHASED CONST & REMODELED391.961.07O40 FURCHASED CONST & REMODELED391.961.07O40 RUPROVEMENTS7.91.313.13O48 BLDE PURCHASED CONST & REMODELED391.961.07O40 R		013 CLOTHING AND DRYGOODS FOR PERSONS	43,133.36	
OldOldOldIlis,063.05OldOldRemarks TO BUILDINGS CONTRACT28,234.83OldRemarks OTMER CONTRACT37,151.97OldREMARS OTMER CONTRACT37,151.97OldREMARS OTMER CONTRACT37,151.97OldREMARS OTMER CONTRACT37,151.97OldREMARS OTMER CONTRACT37,151.97OldREMARS OTMER CONTRACT37,151.97OldOffer OPERATING EXPENSES24,594,59OctOldStataresOctLAND IMPROVEMENTS2,198.48OctOldStataresOldSalaries AND WATER CONSERVATION FUND1,000,376.28OldSalaries AND WATER CONSERVATION FUND1,000,376.28OldSalaries AND WAGES6,00OldPROFESSIONAL SERVICES AND FEES6,00OldOTHER SUPPLIES AND MAGES6,00OldOTHER SUPPLIES AND MATERIALS137,60OldOTHER SUPPLIES AND MATERIALS22,890.46OldOLA FEED FOR ANIMALS SEED AND SMALL PLANTS137,60OldOTHER SUPPLIES AND MATERIALS22,890.46OldOLA FEED FOR ANIMALS SEED AND SMALL PLANTS137,60OldOTHER SUPPLIES AND MATERIALS22,311.90OldOTHER SUPPLIES AND MATERIALS1,50OldOLA FEED FEES7,922.00OldOLA FEED FEES7,922.00OldOTHER OPERATING EXPENSES7,931.31.31OldOTHER OPERATING EXPENSES7,913.31.31OldOTHER OPERATING EXPENSES		014 FEED FOR ANIMALS SEED AND SMALL PLANTS	0:001.02	.00
0.2.1 OTTELLINES TELEPHONE AND TELEGRAPH       115,063,05         0.2.2 TRANSPORTATION OF THINGS       1.418.12         0.2.3 REPAIRS TO BUILDINGS CONTACT       28,234,83         0.2.4 REPAIRS OTHER CONTRACT       37,151.97         0.2.6 RENTS       24,549,59         0.2.6 OFHER DEFRATING EXPENSES       24,549,59         0.2.6 OFHER DEFRATING EXPENSES       22,576,59         0.4.0 OFHER DEFRATING EXPENSES       2,198,48         0.6.6 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.6.7 LAND IMPROVEMENTS       2,198,48         0.6.8 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.6.8 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.01 SALARIES AND WAFER CONSERVATION FUND       1,000,376.28         0.01 SALARIES AND MAGES       64,985.38         0.02 PROFESSIONAL SERVICES AND FEES       6.00         0.01 PRINTING AND OFFICE SUPPLIES       6.00         0.01 GATHER SUPPLIES AND MATERIALS       22,890.46         0.20 POSTAGE       22,890.46         0.21 UTILITIES TELEPHONE AND TELEGRAPH       59.11         0.22 TRANSPORTATION OF THINGS       1.50         0.24 REPAIRS OTHER CONTRACT       1.903.34         0.25 TRAVEL EXPENSE       7,952.60         0.26 RENTS       7,952.60     <		015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	0,191.14	.00
0.2.1 OTTELLINES TELEPHONE AND TELEGRAPH       115,063,05         0.2.2 TRANSPORTATION OF THINGS       1.418.12         0.2.3 REPAIRS TO BUILDINGS CONTACT       28,234,83         0.2.4 REPAIRS OTHER CONTRACT       37,151.97         0.2.6 RENTS       24,549,59         0.2.6 OFHER DEFRATING EXPENSES       24,549,59         0.2.6 OFHER DEFRATING EXPENSES       22,576,59         0.4.0 OFHER DEFRATING EXPENSES       2,198,48         0.6.6 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.6.7 LAND IMPROVEMENTS       2,198,48         0.6.8 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.6.8 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.01 SALARIES AND WAFER CONSERVATION FUND       1,000,376.28         0.01 SALARIES AND MAGES       64,985.38         0.02 PROFESSIONAL SERVICES AND FEES       6.00         0.01 PRINTING AND OFFICE SUPPLIES       6.00         0.01 GATHER SUPPLIES AND MATERIALS       22,890.46         0.20 POSTAGE       22,890.46         0.21 UTILITIES TELEPHONE AND TELEGRAPH       59.11         0.22 TRANSPORTATION OF THINGS       1.50         0.24 REPAIRS OTHER CONTRACT       1.903.34         0.25 TRAVEL EXPENSE       7,952.60         0.26 RENTS       7,952.60     <		016 OTHER SUPPLIES AND MATERIALS	214 221 4	•00
0.2.1 OTTELLINES TELEPHONE AND TELEGRAPH       115,063,05         0.2.2 TRANSPORTATION OF THINGS       1.418.12         0.2.3 REPAIRS TO BUILDINGS CONTACT       28,234,83         0.2.4 REPAIRS OTHER CONTRACT       37,151.97         0.2.6 RENTS       24,549,59         0.2.6 OFHER DEFRATING EXPENSES       24,549,59         0.2.6 OFHER DEFRATING EXPENSES       22,576,59         0.4.0 OFHER DEFRATING EXPENSES       2,198,48         0.6.6 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.6.7 LAND IMPROVEMENTS       2,198,48         0.6.8 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.6.8 BLDG PURCHASED CONST & REMODELED       1,000,376.28         0.01 SALARIES AND WAFER CONSERVATION FUND       1,000,376.28         0.01 SALARIES AND MAGES       64,985.38         0.02 PROFESSIONAL SERVICES AND FEES       6.00         0.01 PRINTING AND OFFICE SUPPLIES       6.00         0.01 GATHER SUPPLIES AND MATERIALS       22,890.46         0.20 POSTAGE       22,890.46         0.21 UTILITIES TELEPHONE AND TELEGRAPH       59.11         0.22 TRANSPORTATION OF THINGS       1.50         0.24 REPAIRS OTHER CONTRACT       1.903.34         0.25 TRAVEL EXPENSE       7,952.60         0.26 RENTS       7,952.60     <		020 POSTAGE	210,331.41	
028         01%HER         DPERATING         EXPENSES         224,576.59         3,577           060         EQUIPMENT         241,709,63         3         3,577           067         LAND         IMPROVEMENTS         2,198,48         3,577           068         BLDC         PURCHASED         2,198,48         3,685           067         LAND         IMPROVEMENTS         2,198,48         3,685           068         BLDC         PURCHASED         200,376,28         3,685           001         SALARIES         AND MATER         CONSERVATION FUND         1,000,376,28         3,685           001         SALARIES AND MAGES         64,985,38         002         20,018         011         LUB WASH AND GREASE         52,117,93           010         PRINTING AND DEFICE SUPPLIES         52,117,93         11,91         014         FEED FOR ANIMALS SEED AND SMALL PLANTS         137,60         211,91         014         52,117,93         010         014         FEED FOR ANIMALS SEED AND SMALL PLANTS         137,60         22,4890,46         020         025         65,43         021         014         59,11         022         52,480         45,43         021         021         021         021         014         1		021 UTILITIES TELEPHONE AND TELEGRAPH	109140.40	.00
028         01%HER         DPERATING         EXPENSES         224,576.59         3,577           060         EQUIPMENT         241,709,63         3         3,577           067         LAND         IMPROVEMENTS         2,198,48         3,577           068         BLDC         PURCHASED         2,198,48         3,685           067         LAND         IMPROVEMENTS         2,198,48         3,685           068         BLDC         PURCHASED         200,376,28         3,685           001         SALARIES         AND MATER         CONSERVATION FUND         1,000,376,28         3,685           001         SALARIES AND MAGES         64,985,38         002         20,018         011         LUB WASH AND GREASE         52,117,93           010         PRINTING AND DEFICE SUPPLIES         52,117,93         11,91         014         FEED FOR ANIMALS SEED AND SMALL PLANTS         137,60         211,91         014         52,117,93         010         014         FEED FOR ANIMALS SEED AND SMALL PLANTS         137,60         22,4890,46         020         025         65,43         021         014         59,11         022         52,480         45,43         021         021         021         021         014         1		022 TRANSPORTATION OF THINGS	1122003.03	.00
028         0THER OPERATING EXPENSES         224,576.59         3,577           060         EQUIPMENT AND FURNITURE INVENTORY         241,709,63         3,577           067         LAND IMPROVEMENTS         2,198,48         3,577           068         BLDC PURCHASED CONST & REMODELED         13,775,52         3,885           061         SALARIES AND MATER CONSERVATION FUND         1+000,376,28         3,885           001         SALARIES AND MATER CONSERVATION FUND         1+000,376,28         3,885           001         SALARIES AND MAGES         64,985,38         02         9,010         9,717,93           010         PRIND OFFICE SUPPLIES         52,117,93         64,985,38         02         9,010         9,762,83         3,885           010         PRINTING AND OFFICE SUPPLIES         52,117,93         <		023 REPAIRS TO BUILDINGS CONTRACT	Lest@446	.00
028         01%HER         DPERATING         EXPENSES         224,576.59         3,577           060         EQUIPMENT         241,709,63         3         3,577           067         LAND         IMPROVEMENTS         2,198,48         3,577           068         BLDC         PURCHASED         2,198,48         3,685           067         LAND         IMPROVEMENTS         2,198,48         3,685           068         BLDC         PURCHASED         200,376,28         3,685           001         SALARIES         AND MATER         CONSERVATION FUND         1,000,376,28         3,685           001         SALARIES AND MAGES         64,985,38         002         20,018         011         LUB WASH AND GREASE         52,117,93           010         PRINTING AND DEFICE SUPPLIES         52,117,93         11,91         014         FEED FOR ANIMALS SEED AND SMALL PLANTS         137,60         211,91         014         52,117,93         010         014         FEED FOR ANIMALS SEED AND SMALL PLANTS         137,60         22,4890,46         020         025         65,43         021         014         59,11         022         52,480         45,43         021         021         021         021         014         1		024 REPAIRS OTHER CONTRACT	201239.03	.00
028         0THER OPERATING EXPENSES         224,576.59         3,577           060         EQUIPMENT AND FURNITURE INVENTORY         241,709,63         3,577           067         LAND IMPROVEMENTS         2,198,48         3,577           068         BLDC PURCHASED CONST & REMODELED         13,775,52         3,885           061         SALARIES AND MATER CONSERVATION FUND         1+000,376,28         3,885           001         SALARIES AND MATER CONSERVATION FUND         1+000,376,28         3,885           001         SALARIES AND MAGES         64,985,38         02         9,010         9,717,93           010         PRIND OFFICE SUPPLIES         52,117,93         64,985,38         02         9,010         9,762,83         3,885           010         PRINTING AND OFFICE SUPPLIES         52,117,93         <		026 RENTS	314126.91	74.20
060EQUIPMENT AND FURNITURE INVENTORY241,709.63067LAND IMPROVEMENTS2,198.48068BLDG PURCHASED CONST & REMODELED13,775.52FUND TOTAL1,000,376.283,885223FEDERAL LAND AND WATER CONSERVATION FUND1,000,376.283,885001SALARIES AND WAGES64,985.38000001RALARIES AND OFFICE SUPPLIES52,117.93000010PRINTING AND OFFICE SUPPLIES6.00011011GASOLINE DIL LUB WASH AND GREASE211.91014014FEED FOR ANIMALS SEED AND SMALL PLANTS137.60010016OTHER SUPPLIES AND MATERIALS22,900.46020020POSTAGE65.43011022021UTLITIES TELEPHONE AND TELEGRAPH59.11022150022TRANSPORTATION OF THINGS1.501.50028023DTHER CONTRACT1,903.3402679.31.98024ROPERATING EXPENSES72.371.98000025TRAVEL EXPENSES791.313.13048046PUND TOTAL391.961.07791.313.13047PARKS BOARD MINERAL FUND391.961.07048FLARD HINERAL FUND4.413.35408TEXAS PARK DEVELOPMENT FUND4.413.35		028 OTHER OPERATING EXPENSES	649347037	•00
001SALARIES AND MAGES64,985.38002PROFESSIONAL SERVICES AND FEES52,117.93010PRINTING AND OFFICE SUPPLIES6.00011GASOLINE OIL LUB WASH AND GREASE211.91014FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016OTHER SUPPLIES AND MATERIALS22,890.46020POSTAGE65.43021UTILITIES TELEPHONE AND TELEGRAPH59.11022TRANSPORTATION OF THINGS1.50024REPAIRS OTHER CONTRACT1.903.34025TRAVEL EXPENSE7,952.80026RENTS72.371.98046EQUIPMENT AND FURNITURE INVENTORY13,414.55047LAND FURNITURE INVENTORY13,414.55048BLDG PURCHASED CONST & REMODELED391.961.07048BLDG PURCHASED CONST & REMODELED391.961.07048BLOG PURCHASED CONST & REMODELED391.964.83040TOTAL1.420.844.83267PARKS BOARD MINERAL FUND4.413.35003PORFECTIONE OF LAND4.413.35		060 EQUIPMENT AND FURNITURE INVENTORY	261 700 17	3,577.77
001SALARIES AND MAGES64,985.38002PROFESSIONAL SERVICES AND FEES52,117.93010PRINTING AND OFFICE SUPPLIES6.00011GASOLINE OIL LUB WASH AND GREASE211.91014FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016OTHER SUPPLIES AND MATERIALS22,890.46020POSTAGE65.43021UTILITIES TELEPHONE AND TELEGRAPH59.11022TRANSPORTATION OF THINGS1.50024REPAIRS OTHER CONTRACT1.903.34025TRAVEL EXPENSE7,952.80026RENTS72.371.98046EQUIPMENT AND FURNITURE INVENTORY13,414.55047LAND FURNITURE INVENTORY13,414.55048BLDG PURCHASED CONST & REMODELED391.961.07048BLDG PURCHASED CONST & REMODELED391.961.07048BLOG PURCHASED CONST & REMODELED391.964.83040TOTAL1.420.844.83267PARKS BOARD MINERAL FUND4.413.35003PORFECTIONE OF LAND4.413.35			241,709.03	.00
001SALARIES AND MAGES64,985.38002PROFESSIONAL SERVICES AND FEES52,117.93010PRINTING AND OFFICE SUPPLIES6.00011GASOLINE OIL LUB WASH AND GREASE211.91014FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016OTHER SUPPLIES AND MATERIALS22,890.46020POSTAGE65.43021UTILITIES TELEPHONE AND TELEGRAPH59.11022TRANSPORTATION OF THINGS1.50024REPAIRS OTHER CONTRACT1.903.34025TRAVEL EXPENSE7.952.80026RENTS72.371.98046EQUIPMENT AND FURNITURE INVENTORY13,414.55047LAND IMPROVEMENTS791.313.13048BLDG PURCHASED CONST & REMODELED391.961.07FUND TOTAL1.420,844.834.413.35408TEXAS PARK DEVELOPMENT FUND4.413.35			2:198.48	.00
001SALARIES AND MAGES64,985.38002PROFESSIONAL SERVICES AND FEES52,117.93010PRINTING AND OFFICE SUPPLIES6.00011GASOLINE OIL LUB WASH AND GREASE211.91014FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016OTHER SUPPLIES AND MATERIALS22,890.46020POSTAGE65.43021UTILITIES TELEPHONE AND TELEGRAPH59.11022TRANSPORTATION OF THINGS1.50024REPAIRS OTHER CONTRACT1.903.34025TRAVEL EXPENSE7.952.80026RENTS72.371.98047LAND FURNITURE INVENTORY13,414.55048BLDG PURCHASED CONST & REMODELED391.961.07048BLDG PURCHASED CONST & REMODELED391.961.07048BLDG PURCHASED CONST & REMODELED391.964.83040TOTAL1.+20,844.83267PARKS BOARD MINERAL FUND4.413.35408TEXAS PARK DEVELOPMENT FUND4.413.35			13,775.52	.00
001SALARIES AND WAGES64,985.38002PROFESSIONAL SERVICES AND FEES52,117.93010PRINTING AND OFFICE SUPPLIES6.00011GASOLINE OIL LUB WASH AND GREASE211.91014FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016OTHER SUPPLIES AND MATERIALS22,890.46020POSTAGE65.43021UTILITIES TELEPHONE AND TELEGRAPH59.11022TRANSPORTATION OF THINGS1.50024REPAIRS OTHER CONTRACT1.903.34025TRAVEL EXPENSE7.952.80026RENTS72.371.98047LAND FURNITURE INVENTORY13,414.55048BLDG PURCHASED CONST & REMODELED391.961.07FUND TOTAL1.420,844.834.413.35408TEXAS PARK DEVELOPMENT FUND4.413.35			1:000:310.28	3,885.33
002 PROFESSIONAL SERVICES AND FEES000010 PRINTING AND OFFICE SUPPLIES52,117.93010 PRINTING AND OFFICE SUPPLIES6.00011 GASOLINE OIL LUB WASH AND GREASE211.91014 FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016 OTHER SUPPLIES AND MATERIALS22,890.46020 POSTAGE65.43021 UTILITIES TELEPHONE AND TELEGRAPH59.11022 TRANSPORTATION OF THINGS1.50024 REPAIRS OTHER CONTRACT1,903.34025 TRAVEL EXPENSE7,952.80026 RENTS72,371.98028 OTHER OPERATING EXPENSES791.313.13048 BLDG PURCHASED CONST & REMODELED391.961.07FUND TOTAL1,420,844.83267 PARKS BOARD MINERAL FUND11,6826.64011 GASOLINE OIL LUB WASH AND GREASE4,413.35		001 SALARIES AND WAGES		
010PRINTING AND OFFICE SUPPLIES6.00011GASOLINE OIL LUB WASH AND GREASE211.91014FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016OTHER SUPPLIES AND MATERIALS22,890.46020POSTAGE65.43021UTILITIES TELEPHONE AND TELEGRAPH59.11022TRANSPORTATION OF THINGS1.50024REPAIRS OTHER CONTRACT1,903.34025TRAVEL EXPENSE1,452.64026RENTS7,952.80028OTHER OPERATING EXPENSES7,952.80028OTHER OPERATING EXPENSES79.13.13.13060EQUIPMENT AND FURNITURE INVENTORY13,414.55067LAND IMPROVEMENTS791.313.13068BLDG PURCHASED CONST & REMODELED391,961.07FUND TOTAL1,420,844.834.413.35408TEXAS PARK DEVELOPMENT FUND4.413.35				.00
011 GASOLINE DIL LUB WASH AND GREASE211.91014 FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016 DTHER SUPPLIES AND MATERIALS22,890.46020 POSTAGE65.43021 UTILITIES TELEPHONE AND TELEGRAPH59.11022 TRANSPORTATION OF THINGS1.50024 REPAIRS OTHER CONTRACT1.903.34025 TRAVEL EXPENSE1.952.80026 RENTS7.952.80028 OTHER OPERATING EXPENSES72.371.98046 DEQUIPMENT AND FURNITURE INVENTORY13.414.55047 LAND IMPROVEMENTS791.313.13048 BLDG PURCHASED CONST & REMODELED391.961.07FUND TOTAL1.420.844.83267 PARKS BOARD MINERAL FUND4.413.35048 TEXAS PARK DEVELOPMENT FUND4.413.35		010 PRINTING AND DEFICE SUPPLIES		.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS137.60016 OTHER SUPPLIES AND MATERIALS22,890.46020 POSTAGE65.43021 UTILITIES TELEPHONE AND TELEGRAPH59.11022 TRANSPORTATION OF THINGS1.50024 REPAIRS OTHER CONTRACT1.903.34025 TRAVEL EXPENSE1.452.64026 RENTS7.952.80028 OTHER OPERATING EXPENSES7.952.80060 EQUIPMENT AND FURNITURE INVENTORY13.414.55067 LAND IMPROVEMENTS791.313.13068 BLDG PURCHASED CONST & REMODELED391.961.07FUND TOTAL1.420.844.83267 PARKS BOARD MINERAL FUND4.413.35408 TEXAS PARK DEVELOPMENT FUND4.413.35		011 GASOLINE DIL LUB WASH AND GREASE		.00
016 OTHER SUPPLIES AND MATERIALS22,890.46020 POSTAGE65.43021 UTILITIES TELEPHONE AND TELEGRAPH59.11022 TRANSPORTATION OF THINGS1.50024 REPAIRS OTHER CONTRACT1.903.34025 TRAVEL EXPENSE1,452.64026 RENTS7.952.80028 OTHER OPERATING EXPENSES72,371.98060 EQUIPMENT AND FURNITURE INVENTORY13,414.55067 LAND IMPROVEMENTS791,313.13068 BLOG PURCHASED CONST & REMODELED391,961.07FUND TOTAL1,420,844.83267 PARKS BOARD MINERAL FUND1,420,844.83408 TEXAS PARK DEVELOPMENT FUND4,413.35		014 FEED FOR ANIMALS SEED AND SMALL PLANTS		• 00
020 POSTAGE65.43021 UTILITIES TELEPHONE AND TELEGRAPH59.11022 TRANSPORTATION OF THINGS1.50024 REPAIRS OTHER CONTRACT1.903.34025 TRAVEL EXPENSE1.452.64026 RENTS7.952.80028 OTHER OPERATING EXPENSES72.371.98060 EQUIPMENT AND FURNITURE INVENTORY13.414.55067 LAND IMPROVEMENTS791.313.13068 BLDG PURCHASED CONST & REMODELED391.961.07FUND TOTAL1.420.844.83267 PARKS BOARD MINERAL FUND1.420.844.83011 GASOLINE OIL LUB WASH AND GREASE4.413.35		OLG OTHER SUPPLIES AND MATERIALS		.00
021 UTILITIES TELEPHONE AND TELEGRAPH59.11022 TRANSPORTATION OF THINGS1.50024 REPAIRS OTHER CONTRACT1.903.34025 TRAVEL EXPENSE1.452.64026 RENTS7.952.80028 OTHER OPERATING EXPENSES72.371.98060 EQUIPMENT AND FURNITURE INVENTORY13.414.55067 LAND IMPROVEMENTS791.313.13068 BLDG PURCHASED CONST & REMODELED391.961.07FUND TOTAL1.420.844.83267 PARKS BOARD MINERAL FUND1.420.844.83011 GASOLINE DIL LUB WASH AND GREASE4.413.35008 TEXAS PARK DEVELOPMENT FUND4.413.35				.00
022 TRANSPORTATION OF THINGS1.50024 REPAIRS OTHER CONTRACT1,903.34025 TRAVEL EXPENSE1,452.64026 RENTS7,952.80028 OTHER OPERATING EXPENSES72,371.98060 EQUIPMENT AND FURNITURE INVENTORY13,414.55067 LAND IMPROVEMENTS791,313.13068 BLDG PURCHASED CONST & REMODELED391,961.07FUND TOTAL1,420,844.83267 PARKS BOARD MINERAL FUND1,420,844.83011 GASOLINE OIL LUB WASH AND GREASE4,413.35		021 UTILITIES TELEPHONE AND TELEGRAPH		.00
024 REPAIRS OTHER CONTRACT1,903.34025 TRAVEL EXPENSE1,452.64026 RENTS7,952.80028 OTHER OPERATING EXPENSES72,371.98060 EQUIPMENT AND FURNITURE INVENTORY13,414.55067 LAND IMPROVEMENTS791,313.13068 BLDG PURCHASED CONST & REMODELED391,961.07FUND TOTAL1,420,844.83267 PARKS BOARD MINERAL FUND1,420,844.83011 GASOLINE OIL LUB WASH AND GREASE4,413.35		022 TRANSPORTATION OF THINGS		•00
025 TRAVEL EXPENSE1,452.64026 RENTS7,952.80028 OTHER OPERATING EXPENSES72,371.98060 EQUIPMENT AND FURNITURE INVENTORY13,414.55061 LAND IMPROVEMENTS791,313.13068 BLDG PURCHASED CONST & REMODELED391,961.07FUND TOTAL1,420,844.83267 PARKS BOARD MINERAL FUND1,420,844.83011 GASOLINE OIL LUB WASH AND GREASE4,413.35		924 REPAIRS OTHER CONTRACT		.00
011 GASOLINE OIL LUB WASH AND GREASE 408 TEXAS PARK DEVELOPMENT FUND 002 PROFESSIONNE STORY		025 TRAVEL EXPENSE	1,903.34	.00
011 GASOLINE OIL LUB WASH AND GREASE 408 TEXAS PARK DEVELOPMENT FUND		026 RENTS	1,402.04	.00
011 GASOLINE OIL LUB WASH AND GREASE 408 TEXAS PARK DEVELOPMENT FUND		028 OTHER OPERATING EXPENSES	7,952.80	.00
011 GASOLINE OIL LUB WASH AND GREASE 408 TEXAS PARK DEVELOPMENT FUND 002 PROFESSIONNE STORY		060 EQUIPMENT AND FURNITURE INVENTORY	12,311.98	.00
011 GASOLINE OIL LUB WASH AND GREASE 408 TEXAS PARK DEVELOPMENT FUND		067 LAND IMPROVEMENTS	131914.33	.00
011 GASOLINE OIL LUB WASH AND GREASE 408 TEXAS PARK DEVELOPMENT FUND		068 BLDG PURCHASED CONST & REMODELED	171,313.13	.00
011 GASOLINE OIL LUB WASH AND GREASE 408 TEXAS PARK DEVELOPMENT FUND	FUND	TOTAL	371,901.07	.00
011 GASOLINE DIL LUB WASH AND GREASE 4:413.35 408 TEXAS PARK DEVELOPMENT FUND	267	PARKS BOARD MINERAL FUND	1,440,544.83	.00
408 TEXAS PARK DEVELOPMENT FUND       4,413.35         002 PRDFESSIONAL SERVICES AND FEES       132,913.43         010 PRINTING AND OFFICE SUPPLIES       1,375.00         016 OTHER SUPPLIES AND MATERIALS       6,032.21		OLL GASOLINE OIL LUB WASH AND GREASE	4 (12 25	
002 PROFESSIONAL SERVICES AND FEES132,913.43010 PRINTING AND OFFICE SUPPLIES1,375.00016 OTHER SUPPLIES AND MATERIALS6.032.21	408	TEXAS PARK DEVELOPMENT FUND	4:413.30	• 00
010 PRINTING AND OFFICE SUPPLIES 1,375.00 016 OTHER SUPPLIES AND MATERIALS 6.032.21	- King and	002 PROFESSIONAL SERVICES AND EFES	122 012 12	
016 OTHER SUPPLIES AND MATERIALS		010 PRINTING AND DEFICE SUPPLIES	1341913.43	.00
	1.00	016 OTHER SUPPLIES AND MATERIALS	1,3/5.00	.00
028 OTHER OPERATING EXPENSES	· 1	028 OTHER OPERATING EXPENSES	6,032.21	.00
060 EQUIPMENT AND FURNITURE INVENTORY		060 EQUIPMENT AND FURNITURE INVENTORY	10,482.12	.00
067 LAND IMPROVEMENTS	1	067 LAND IMPROVEMENTS	5, 158.00	.00
068 BLDG PURCHASED CONST & REMODELED 200,129.23		068 BLDG PURCHASED CONST & REMODELED	200,129.23	.00
164,542.89		A REPORT A REPORTED	104, 342.89	.00

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	GRUSS DISBURSEMENTS	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
12 PARKS & MONUMENTS	521 222 90	00
FUND TOTAL	521,232.88	•00
420 PARKS & WILDLIFE OPER FUND 001 SALARIES AND WAGES	3,524,728,63	•00
010 PRINTING AND OFFICE SUPPLIES	83,262,75	.00
011 GASOLINE DIL LUB WASH AND GREASE	148,372,43	62.14
013 CLOTHING AND DRYGOODS FOR PERSONS	14,987,44	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	92.76	.00
016 OTHER SUPPLIES AND MATERIALS	113,608.91	.00
020 POSTAGE	79,085.86	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	31, 597. 55	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2+654.77	.00
022 TRANSPORTATION OF THINGS 023 REPAIRS TO BUILDINGS CONTRACT	537.22	.00
	106,738.36	55.18
024 REPAIRS OTHER CONTRACT	290, 208. 72	.00
025 TRAVEL EXPENSE	255+277-45	.00
026 RENTS 028 OTHER OPERATING EXPENSES	123+077-23	105.85
	638,317.71	.00
060 EQUIPMENT AND FURNITURE INVENTORY	29,250.00	.00
068 BLDG PURCHASED CONST & REMODELED	5,441,797,79	223.17
FUND TOTAL	23,841,422.61	18,226.41
DEPT TOTAL	23,041,422.01	10+220-41
808 HISTORICAL SURVEY COMMITTEE		
001 GENERAL REVENUE FUND	270 . 261 . 44	.00
001 SALARIES AND WAGES	77,682.42	•00
002 PROFESSIONAL SERVICES AND FEES	5,712.14	.00
OLO PRINTING AND OFFICE SUPPLIES	1,409.85	.00
OII GASOLINE OIL LUB WASH AND GREASE		.00
016 OTHER SUPPLIES AND MATERIALS	13,137.40	.00
020 POSTAGE	7,740.60	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	2,002.30	.00
022 TRANSPORTATION OF THINGS	275.25	.00
023 REPAIRS TO BUILDINGS CONTRACT	376.70	.00
024 REPAIRS OTHER CONTRACT	961.35	265.00
025 TRAVEL EXPENSE	29,755.61	.00
026 RENTS	2,300.23 22,001.37	146.45
028 OTHER OPERATING EXPENSES		.00
060 EQUIPMENT AND FURNITURE INVENTORY	71,426.31	.00
062 LIBRARY BOOKS	15.78	
068 BLOG PURCHASED CONST & REMODELED	38,261.46	.00 411.45
FUND TOTAL	543,320,21	911.092
812 UT INSTITUTE OF TEXAN CULTURES		
001 GENERAL REVENUE FUND	5/1 030 33	00
001 SALARIES AND WAGES	541,939.23	•00
002 PROFESSIONAL SERVICES AND FEES	1,130.00	.00
008 WORKMENS COMPENSATION TRANSFER	685-88	.00
011 GASOLINE OIL LUB WASH AND GREASE	310.29	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	34.45	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	405.14	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
12 PARKS & MONUMENTS		
016 OTHER SUPPLIES AND MATERIALS	37,084.90	.00
020 POSTAGE	1,800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	60,871.86	.00
022 TRANSPORTATION OF THINGS	924.37	.00
024 REPAIRS OTHER CONTRACT	413.83	-00
025 TRAVEL EXPENSE	10,851.44	.00
026 RENTS	1,593.89	.00
027 SURETY BOND PREMIUMS	45.00	.00
028 OTHER OPERATING EXPENSES	17,871.85	.00
060 EQUIPMENT AND FURNITURE INVENTORY	6,256.26	.00
061 DTHER EQUIPMENT AND FURNITURE	96.77	.00
062 LIBRARY BOOKS	17.93	.00
068 BLDG PURCHASED CONST & REMODELED	79.32	.00
FUND TOTAL	682,412.41	.00
813 ARTS AND HUMANITIES COMMISSION		
001 GENERAL REVENUE FUND		
001 SALARIES AND WAGES	40,297.43	•00
010 PRINTING AND OFFICE SUPPLIES	753.43	-00
016 OTHER SUPPLIES AND MATERIALS	3,145.08	.00
020 POSTAGE	1,150.00	311-11
021 UTILITIES TELEPHONE AND TELEGRAPH	5,906.93	.00
022 TRANSPORTATION OF THINGS	20.37	.00
025 TRAVEL EXPENSE	7,982.58	.00
026 RENTS	4,634.40	.00
028 OTHER OPERATING EXPENSES	69,928.25	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,044.10	.00
FUND TOTAL	135,862.57	311.11
815 TEXAS TOURIST DEVELOPMENT AGENCY 001 GENERAL REVENUE FUND		
OD1 SALARIES AND WAGES	97,786.98	.00
002 PROFESSIONAL SERVICES AND FEES	1.117.23	.00
010 PRINTING AND OFFICE SUPPLIES	14,786.06	.00
016 OTHER SUPPLIES AND MATERIALS	778.92	.00
020 POSTAGE	1,379.45	.00
Q21 UTILITIES TELEPHONE AND TELEGRAPH	276.62	.00
022 TRANSPORTATION OF THINGS	1,297,86	.00
025 TRAVEL EXPENSE	20,831.71	.00
026 RENTS	4.015.55	.00
028 OTHER OPERATING EXPENSES	422,018.70	.00
060 EQUIPMENT AND FURNITURE INVENTORY	159.50	.00
FUND TOTAL	565.248.58	.00
816 ADMIRAL NIMITZ MUSEUM		
001 GENERAL REVENUE FUND		
OO1 SALARIES AND WAGES	51,519.06	.00
002 PROFESSIONAL SERVICES AND FEES	24.018.00	.00
010 PRINTING AND OFFICE SUPPLIES	416.39	.00
016 OTHER SUPPLIES AND MATERIALS	2,278.96	.00

08-31-72

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBUKSEMENTS YEAR TO DATE
12 PARKS & MONUMENTS		
020 POSTAGE	800.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH	3,593.35	.00
022 TRANSPORTATION OF THINGS	653.70-	.00
023 REPAIRS TO BUILDINGS CONTRACT	675.20	.00
025 TRAVEL EXPENSE	3,401.73	.00
026 RENTS	496.10	.00
027 SURETY BOND PREMIUMS	241.00	.00
028 OTHER OPERATING EXPENSES	2,772.61	.00
060 EQUIPMENT AND FURNITURE INVENTORY	2,331.33	.00
066 LAND PURCHASED	43,011.25	.00
068 BLDG PURCHASED CONST & REMODELED	7,974.06	.00
FUND TOTAL	142,875.34	.00
FUNCTION TOTAL	25,911,141.72	18,948.97
13 PUBLIC WELFARE		
304 COMPTROLLER OF PUBLIC ACCOUNTS		
005 CONFEDERATE PENSION FUND		
028 OTHER OPERATING EXPENSES	400.00	.00
038 CONFEDERATE PENSIONS	13,950.00	150.00
039 RANGER PENSIONS	72,720.00	.00
FUND TOTAL	87,070.00	150.00
322 EMPLOYMENT COMMISSION		
026 UNEMPLOYMENT COMPENSATION ADMIN FUND		
OO1 SALARIES AND WAGES	32,603,438.51	272.28
002 PROFESSIONAL SERVICES AND FEES	949.00	.00
010 PRINTING AND OFFICE SUPPLIES	205,465.03	•00
011 GASOLINE OIL LUB WASH AND GREASE	4,040.98	.00
014 FEED FOR ANIMALS SEED AND SMALL PLANTS	34.87	•00
016 DTHER SUPPLIES AND MATERIALS	353,241.59	•00
020 POSTAGE	9,000.00	1:048.99
021 UTILITIES TELEPHONE AND TELEGRAPH	835,784.24	.00
022 TRANSPORTATION OF THINGS	30,796.22	.00
023 REPAIRS TO BUILDINGS CONTRACT	31,409.38	.00
024 REPAIRS OTHER CONTRACT	12,102.68 831,508.89	.00
025 TRAVEL EXPENSE	1,419,116.02	.00
026 RENTS	378.00	39.00
027 SURETY BOND PREMIUMS	790,885.75	1,230,20
028 OTHER OPERATING EXPENSES	371,634.67	.00
060 EQUIPMENT AND FURNITURE INVENTORY	10,920.63	.00
061 OTHER EQUIPMENT AND FURNITURE	2,602.60	.00
062 LIBRARY BOOKS 068 BLDG PURCHASED CONST & REMODELED	207,062.48	.00
FUND TOTAL	37,720,371.54	2,590.47
165 UNEMPLOYMENT COMPENSATION ADMIN FUND	5191209512051	
002 PROFESSIONAL SERVICES AND FEES	68,955.05	.00
OLE OTHER SUPPLIES AND MATERIALS	884.83	.00
023 REPAIRS TO BUILDINGS CONTRACT	84.76	.00
028 OTHER OPERATING EXPENSES	1,712-24	.00

2	in the second	GRUSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
13 PUBLIC WELFARE		YEAR TO DATE	TEAR TO DATE
060 EQUIPMENT AND FUR	NITHER INVENTORY	276.00	.00
067 LAND IMPROVEMENTS		2,836.50	.00
068 BLDG PURCHASED CO	NST & REMODELED	270,132.87	.00
FUND TOTAL	NOT & REHODELLD	344,882.25	.00
DEPT TOTAL		38,065,253.79	2,590.47
324 DEPARTMENT OF PUBLIC WELF	ADE	5010051255017	
001 GENERAL REVENUE FUND	ANC		
028 OTHER OPERATING E	YPENSES	15,000.00	.00
039 COMMODITY DISTRIBUTIO			
001 SALARIES AND WAGE		2,842,296.07	461.26
002 PROFESSIONAL SERV	-	10,381.91	.00
016 OTHER SUPPLIES AN		14.096.62	.00
020 POSTAGE	U HATERIALS	22,178.51	.00
021 UTILITIES TELEPHO	NE AND TELEGRAPH	48,952.04	.20
022 TRANSPORTATION OF		181,999.93	.00
024 REPAIRS OTHER CON		1,730,94	.00
025 TRAVEL EXPENSE		109,101.01	4.00
026 RENTS		107,643.38	.00
027 SURETY BOND PREMI	2 8414	4.049.74	.00
028 OTHER OPERATING E		1,834,667.44	.00
060 EQUIPMENT AND FUR		13,050.60	.00
FUND TOTAL		5,190,148,19	465.46
166 WELFARE ADMINISTRATIO	N OPERATING FUND	, , , , , , , , , , , , , , , , , , ,	
001 SALARIES AND WAGE		34,392,812.04	1.701.42
002 PROFESSIONAL SERV		619.707.94	5.00
010 PRINTING AND OFFI		4,915.39	.00
011 GASOLINE DIL LUB		4,527.47	.00
012 FOOD FOR PERSONS		56.61	.00
016 OTHER SUPPLIES AN	D MATERIALS	766-481-60	26.70
020 POSTAGE		1,148,770.63	.00
021 UTILITIES TELEPHO	NE AND TELEGRAPH	461,174.01	3,564.30
022 TRANSPORTATION OF	THINGS	45,962.56	.00
023 REPAIRS TO BUILDI	NGS CONTRACT	42,181.14	.00
024 REPAIRS OTHER CON	TRACT	34,238.42	.00
025 TRAVEL EXPENSE		1,596,541.59	162.00
026 RENTS		1,385,035.71	6.77
027 SURETY BOND PREMI	UMS	5,289,26	.00
028 OTHER OPERATING E	XPENSES	8,812,950.11	11,119.10
060 EQUIPHENT AND FUR	UMS XPENSES NITURE INVENTORY	861,519.84	2.80
062 LIBRARY BOOKS		578.44	13,85
068 BLDG PURCHASED CO	NST & REMODELED	2,960.00	.00
FUND TOTAL		50, 185, 702. 76	16,601.94
167 WELFARE ASSISTANCE OP	ERATING FUND		
030 OLD AGE ASSISTANC	E	136,627,776.00	5,170.28
032 BLIND ASSISTANCE		3,400,279.00	230.00
034 CHILDREN ASSISTAN	CE	172,449,851.00	15,899,363.72
036 DISABLED ASSISTAN	CE	19,449,658.00	1,259.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 103

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
13 PUBLIC WELFARE		
FUND TOTAL	331,927,564.00	15,906,023.00
168 WELFARE ASSISTANCE FUND		
028 OTHER OPERATING EXPENSES	65,653.69	55.16
034 CHILDREN ASSISTANCE	1,718,556.45	23.57
035 MEDICAL CARE-OTHER	179,104,778.39	12,622.57
037 MEDICAL CARE HOSPITAL	150,768,569.52	213.24
FUND TOTAL	331,657,558.05	12,914.54
DEPT TOTAL	718,975,973.00	15,936,004.94
325 FIREMENS PENSION COMMISSION		
001 GENERAL REVENUE FUND		
OOI SALARIES AND WAGES	25,411.82	.00
010 PRINTING AND OFFICE SUPPLIES	273.27	.00
016 OTHER SUPPLIES AND MATERIALS	507.76	.00
020 POSTAGE	560.00	.00
024 REPAIRS OTHER CONTRACT	24.30	.00
025 TRAVEL EXPENSE	752.62	.00
028 OTHER OPERATING EXPENSES	5,509.41	.00
FUND TOTAL	33,039.18	.00
	33,037,020	
330 COMMISSION FOR REHABILITATION 001 GENERAL REVENUE FUND		
	3,917,364.63	.00
001 SALARIES AND WAGES	5172115501165	
061 COMMISSION FOR REHABILITATION OPERATING FUND	9,778,085.28	78.00
001 SALARIES AND WAGES	330,914.10	11.28
002 PROFESSIONAL SERVICES AND FEES	217,228.69	545.79
010 PRINTING AND OFFICE SUPPLIES	902.74	.00
OII GASOLINE OIL LUB WASH AND GREASE	10.75	.00
015 DRUGS AND CHEMICALS FOR MEDICAL & LAB	136,068.29	.00
016 OTHER SUPPLIES AND MATERIALS	181,121.30	7.50
020 POSTAGE	364, 520.99	311.27
021 UTILITIES TELEPHONE AND TELEGRAPH	31,446,49	22.30
022 TRANSPORTATION OF THINGS		58.37
024 REPAIRS OTHER CONTRACT	12,803.61	12.50
025 TRAVEL EXPENSE	559,665.97	75.00
026 RENTS	1,123,011.00	5.00
028 OTHER OPERATING EXPENSES	389,780.97	966.30
060 EQUIPMENT AND FURNITURE INVENTORY	237,580.51	.00
062 LIBRARY BOOKS	431.02	.00
068 BLDG PURCHASED CONST & REMODELED	318.90	2,093.31
FUND TOTAL	13,363,890.61	2,093.31
DEPT TOTAL	17,281,255.24	15,940,838.72
FUNCTION TOTAL	774,442,591.21	1282008030912
14 PAYMENT OF PUBLIC DEBT		
328 VETERANS LAND BOARD		
190 VETERANS LAND FUND DIVISION A		
050 PRINCIPAL ON STATE BONDS	1,070,000.00	.00
055 INTEREST ON STATE BONDS	196,165.00	.00
FUND TOTAL	1,266,165.00	.00

#### LOI390 DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 104

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
14 PAYMENT OF PUBLIC DEBT		
276 VET LAND FUND DIVISION B		
050 PRINCIPAL ON STATE BONDS	2,550,000.00	.00
055 INTEREST ON STATE BONDS	1,104,687.50	.00
FUND TOTAL	3,654,687.50	.00
375 VET LAND FUND DIVISION C		
050 PRINCIPAL ON STATE BONDS	3,150,000.00	.00
055 INTEREST ON STATE BONDS	2,604,250.00	.00
FUND TOTAL	5,754,250.00	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
055 INTEREST ON STATE BONDS	1,349,750.00	.00
413 VETERANS LAND FUND DIV D SERIES 1968A		
055 INTEREST ON STATE BONDS	1.371.000.00	.00
415 VETERANS LAND BOND DIV D SER 1971		
055 INTEREST ON STATE BONDS	1,033,000.00	.00
417 VETERANS LAND BOND DIV D SER 1971A		
055 INTEREST ON STATE BONDS	1,440,625.00	.00
426 VET BD FD DIV D SERIES 19718		
055 INTEREST ON STATE BONDS	558,075.00	.00
DEPT TOTAL	16,427,552.50	.00
580 WATER DEVELOPMENT BOARD		
352 WATER DEV BD INT & SINKING FUND		
050 PRINCIPAL ON STATE BONDS	4,895,000.00	.00
055 INTEREST ON STATE BONDS	5,318,176.25	.00
FUND TOTAL	10,213,176.25	.00
711 A & M UNIVERSITY MAIN UNIVERSITY		
212 A & M MAIN UNIV INTEREST & SINKING FUND		
050 PRINCIPAL ON STATE BONDS	2,355,000.00	.00
055 INTEREST ON STATE BONDS	1,628,540.00	.00
FUND TOTAL	3,983,540.00	.00
714 U DF T AT ARLINGTON		
390 UT ARLINGTON 1966-77 BLDG BD SINK FUND		
055 INTEREST ON STATE BONDS	330,640.00	.00
717 SOUTHERN UNIVERSITY		
396 TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	38,525.00	.00
721 UNIVERSITY OF TEXAS AT AUSTIN		
211 UNIV OF TEXAS INTEREST & SINKING FUND		
050 PRINCIPAL ON STATE BONDS	4,335,000.00	.00
055 INTEREST ON STATE BONDS	3,215,617.50	.00
FUND TOTAL	7,550,617.50	.00
730 UNIVERSITY OF HOUSTON	,	
398 UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	195,662.50	.00
731 TEXAS WOMANS UNIVERSITY		
395 TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	31,395.00	.00
732 A & I UNIVERSITY		
394 A & I UNIV 1966-77 BLDG BD SINK FUND		
055 INTEREST ON STATE BONDS	43,685,00	. 00
	12100200	

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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14 PAYMENT OF PUBLIC DEBT	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
733 TEXAS TECHNOLOGICAL UNIV		
391 TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	163,622.50	.00
734 LAMAR UNIVERSITY		
393 LAMAR UNIV 1966-1977 BLDG 8D SINK FD		
055 INTEREST ON STATE BONDS	100,697.50	.00
735 MIDWESTERN UNIVERSITY		
397 MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	34,462.50	.00
736 PAN AMERICAN UNIVERSITY		
399 PAN AM UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	32,577.50	.00
752 NORTH TEXAS STATE UNIVERSITY		
392 NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	132,015.00	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES		
407 ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD		
055 INTEREST ON STATE BONDS	280,710.00	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM		
388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND	2 (30 000 00	00
050 PRINCIPAL ON STATE BONDS	2+430+000-00 5+993+327-50	.00 .00
055 INTEREST ON STATE BONDS FUND TOTAL	8,423,327.50	.00
BOZ PARKS AND WILD LIFE DEPARTMENT	014531351+30	.00
409 PARK DEVELOPMENT BONDS INT SINKING FUND		
055 INTEREST ON STATE BONDS	207.450.00	.00
FUNCTION TOTAL	48,189,656.25	.00
15 EMPLOYEES RETIREMENT	1012011230123	
327 EMPLOYEES RETIREMENT SYSTEM		
001 GENERAL REVENUE FUND		
005 EMPLOYEES RETIREMENT MATCHING	8,667,477.96	.00
006 STATE HIGHWAY FUND		
005 EMPLOYEES RETIREMENT MATCHING	10,339,000.00	1,517.71
007 STATE BUILDING FUND		
005 EMPLOYEES RETIREMENT MATCHING	11,900.00	44.40
009 SPECIAL GAME & FISH FUND		
005 EMPLOYEES RETIREMENT MATCHING	278,905.45	.00
019 VITAL STATISTICS FUND		
005 EMPLOYEES RETIREMENT MATCHING	25,800.00	56.40
020 MOTOR VEHICLE COMMISSION FUND	1	
005 EMPLOYEES RETIREMENT MATCHING	2,775.00	.00
023 DEPARTMENT OF AGRICULTURE FUND	1 0.25 0.0	200 05
005 EMPLOYEES RETIREMENT MATCHING	1,025.00	280 <b>.05</b>
024 PSYCHOLOGISTS LICENSING FUND	051 50	00
005 EMPLOYEES RETIREMENT MATCHING	951.50	•00
026 UNEMPLOYMENT COMPENSATION ADMIN FUND 005 EMPLOYEES RETIREMENT MATCHING	1,909,020.39	.00
AAA CULFFARETERI UMIPUTUA	277479464837	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE ND. 106

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
15 EMPLOY	EES RETIREMENT		TEAK ID DATE
029	TRAFFIC SAFETY FUND		
	005 EMPLOYEES RETIREMENT MATCHING	345.00	346.60
031	TEXAS PARKS FUND		
0.2.2	005 EMPLOYEES RETIREMENT MATCHING	21,100.00	.00
033	SANITARIANS REGISTRATION AND LICENSE FUND		
034	005 EMPLOYEES RETIREMENT MATCHING	173.90	19.61
034	005 EMPLOYEES RETIREMENT MATCHING		
035	VETERINARY FUND	271.60	10.50
	005 EMPLOYEES RETIREMENT MATCHING	1,573.80	10 50
036	INSURANCE COMMISSION OPERATING FUND	1,513.00	19.50
	005 EMPLOYEES RETIREMENT MATCHING	286,343.08	.00
039	COMMODITY DISTRIBUTION FUND		
	005 EMPLOYEES RETIREMENT MATCHING	162,000.00	417.50
040	BARBER EXAMINERS FUND		
0.5.0	005 EMPLOYEES RETIREMENT MATCHING	7,486,00	.00
052	VETERANS LAND BOARD FUND		
055	005 EMPLOYEES RETIREMENT MATCHING MEDICAL REGISTRATION FUND	17,500.00	.00
055	005 EMPLOYEES RETIREMENT MATCHING		
056	PROFESSIONAL ENGINEERS FUND	6,571.00	.00
	005 EMPLOYEES RETIREMENT MATCHING	7,695,32	
057	COUNTY & ROAD DISTRICT HIGHWAY FUND	11040032	•00
	005 EMPLOYEES RETIREMENT MATCHING	5,699.86	.00
059	SPECIAL BOAT FUND	27077000	.00
	005 EMPLOYEES RETIREMENT MATCHING	13:086.00	253.40
061	COMMISSION FOR REHABILITATION OPERATING FUND		
040	005 EMPLOYEES RETIREMENT MATCHING	256,000.00	181.09
002	COMPTROLLERS OPERATING FUND		
063	005 EMPLOYEES RETIREMENT MATCHING	541,150.00	1,386.17
005	LAND & WATER RECREATION & SAFETY FUND 005 EMPLOYEES RETIREMENT MATCHING		
065	LAND OFFICE SALE FEE FUND	8,000.00	171.94
	005 EMPLOYEES RETIREMENT MATCHING	8,600.00	(03.31
069	BOARD OF LANDSCAPE ARCHITECTS FUND	0,000.00	403.31
	005 EMPLOYEES RETIREMENT MATCHING	672.50	.00
070	BICENTENNIAL FUND		
	005 EMPLOYEES RETIREMENT MATCHING	1,734.86	.00
072	ATTORNEY GENERAL OPERATING FUND		
0.75	005 EMPLOYEES RETIREMENT MATCHING	42,695.44	.00
015	REGISTERED PUBLIC SURVEYORS FUND 005 EMPLOYEES RETIREMENT MATCHING		
076	PREPAID FUNERAL CONTRACT FUND	615.33	.00
0.0	005 EMPLOYEES RETIREMENT MATCHING	0.01 0.0	
080	LAND OFFICE PERMIT FEE FUND	891.00	• 0 0
	005 EMPLOYEES RETIREMENT MATCHING	4,261.10	0.0
082	MOBILE HOME STANDARDS FUND	TYLOLOLU	• O O
	005 EMPLOYEES RETIREMENT MATCHING	7.000.00	.00
			.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 03-31-72 PAGE NU. 107

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
15 EMPLOYEES RETIREMENT		
086 DENTAL REGISTRATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	2,687.74	.00
088 BOARD OF COSMETOLOGISTS FUND		
005 EMPLOYEES RETIREMENT MATCHING	216.90	.00
094 WORKMENS COMPENSATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	63,762.46	•00
097 LIQUOR ACT ENFORCEMENT FUND		
005 EMPLOYEES RETIREMENT NATCHING	254,100.00	492.68
099 DPERATORS & CHAUFFEURS FUND		
005 EMPLOYEES RETIREMENT MATCHING	105,061.60	.00
100 TREASURY FISCAL AGENCY FUND		
005 EMPLOYEES RETIREMENT MATCHING	686.36	.00
102 AIR CONTROL BOARD SPECIAL FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,555.72	.00
109 ARCHITECTS REGISTRATION FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,282.09	.00
110 FIRE EXTINGUISHER FUND		
005 EMPLOYEES RETIREMENT MATCHING	525.00	.00
114 REAL ESTATE LICENSE FUND		
005 EMPLOYEES RETIREMENT MATCHING	19,255.00	274.99
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
005 EMPLOYEES RETIREMENT MATCHING	20,715.00	129.90
123 WATER BOARD PLANNING FUND		
005 EMPLOYEES RETIREMENT MATCHING	3,360.00	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
005 EMPLOYEES RETIREMENT MATCHING	34,333.11	.00
129 HOSPITAL LICENSING FUND		
005 EMPLOYEES RETIREMENT MATCHING	1,010.87	18.56
134 FEDERAL OLDER AMERICANS FUND		
005 EMPLOYEES RETIREMENT MATCHING	6,966.01	.00
140 CHIROPRACTIC EXAMINERS FUND		15.00
005 EMPLOYEES RETIREMENT MATCHING	843.00	45.00
141 FEDERAL ADULT BLIND FUND		
005 EMPLOYEES RETIREMENT MATCHING	138,140.00	1,931.41
150 AERCRAFT FUEL TAX FUND		50.00
005 EMPLOYEES RETIREMENT MATCHING	10,521.00	58.18
152 ESCHEAT EXPENSE & REINBURSEMENT FD	2 77/ 15	00
005 EMPLOYEES RETIREMENT MATCHING	2,774.15	.00
153 WATER QUALITY FUND	E 12 0E	.00
005 EMPLOYEES RETIREMENT MATCHING	532.05	.00
155 RAILROAD COMMISSION OPERATING FUND	2/2 200 00	1 ( 21 ) 6
005 EMPLOYEES RETIREMENT MATCHING	243,200.00	1,621.15
156 INDUSTRIAL REVOLVING FUND	(1, 200, 00	222 45
005 EMPLOYEES RETIREMENT MATCHING	41,290.00	222.45
158 WATER RIGHTS ADMINISTRATION FUND	3 300 00	10 55
005 EMPLOYEES RETIREMENT MATCHING	3,799.00	10.55
164 CONSERVATORS EXPENSE FUND	2 308 10	-00
005 EMPLOYEES RETIREMENT MATCHING	2,308.10	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NU. 108

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
15 EMPLO	IYEES RETIREMENT		TEAK TO DATE
16	6 WELFARE ADMINISTRATION OPERATING FUND		the state should be a
	005 EMPLOYEES RETIREMENT MATCHING	1,934,216.58	.00
22	O BASIC SCIENCE EXAMINATION FUND		
	005 EMPLOYEES RETIREMENT MATCHING	1,779.45	.00
22	2 DEPT PUBLIC SAFETY FEDERAL FUND		
	005 EMPLOYEES RETIREMENT MATCHING	29,945.00	205.26
22	3 FEDERAL LAND AND WATER CONSERVATION FUND		
22	005 EMPLOYEES RETIREMENT MATCHING 4 GOVERNORS OFFICE FEDERAL PROJECTS FUND	2,475.00	337.40
66	005 EMPLOYEES RETIREMENT MATCHING	11 537 10	
26	6 VOCATIONAL NURSE EXAMINERS FUND	14,527.49	.00
20	005 EMPLOYEES RETIREMENT MATCHING	5,326.16	
27	2 BOARD OF CORRECTIONS MINERAL FUND	7:320.10	18.60
tion 1	005 EMPLOYEES RETIREMENT MATCHING	6,460.00	.00
27	3 FEDERÁL HEALTH FUND	0\$400.00	.00
	005 EMPLOYEES RETIREMENT MATCHING	642,231,98	.00
27	4 MOTOR VEHICLE INSPECTION FUND	0429231070	
	005 EMPLOYEES RETIREMENT MATCHING	263,000.00	1,954.78
42	O PARKS & WILDLIFE OPER FUND		2,7,5,7,6,1,0
	005 EMPLOYEES RETIREMENT MATCHING	208,330.00	.00
42	1 CRIM JUSTICE PLANNING FUND		
	005 EMPLOYEES RETIREMENT MATCHING	41,450.50	.00
42	3 LAW LIBRARY FUND		
	005 EMPLOYEES RETIREMENT MATCHING	1,331.88	.00
42	4 STRUCTURAL PEST CONTROL FUND		
	005 EMPLOYEES RETIREMENT MATCHING	1,350.00	.00
DEPT T		26,749,670.29	12,429.15
	FUNCTION TOTAL	26,749,670.29	12,429.15
16 0.A.S	* 4 -		
	DADTURNT OF BUDLIC VELEACE		
	PARTMENT OF PUBLIC WELFARE		
	1 GENERAL REVENUE FUND		
00	1 GENERAL REVENUE FUND 007 D A S I MATCHING	19,947,412.36	162.46
00	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND		
00	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING	19,947,412.36	162.46
00	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND	7,980,191.98	.00
00	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING		
00	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND	7,980,191.98 2,203.86	•00
00 00 00	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING	7,980,191.98	.00
00 00 00	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING 1 AVAILABLE UNIVERSITY FUND	7,980,191.98 2,203.86 214,692.07	•00 •00 •00
00 00 00 00	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING 1 AVAILABLE UNIVERSITY FUND 007 D A S I MATCHING	7,980,191.98 2,203.86	•00
00 00 00 01	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING 1 AVAILABLE UNIVERSITY FUND 007 D A S I MATCHING 9 VITAL STATISTICS FUND 007 D A S I MATCHING	7,980,191.98 2,203.86 214,692.07	•00 •00 •00
00 00 00 01 01	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING 1 AVAILABLE UNIVERSITY FUND 007 D A S I MATCHING 9 VITAL STATISTICS FUND	7,980,191.98 2,203.86 214,692.07 69,842.63	•00 •00 •00
00 00 00 01 01 02	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING 1 AVAILABLE UNIVERSITY FUND 007 D A S I MATCHING 9 VITAL STATISTICS FUND 007 D A S I MATCHING 0 MOTOR VEHICLE COMMISSION FUND 007 D A S I MATCHING	7,980,191.98 2,203.86 214,692.07 69,842.63 20,847.09	•00 •00 •00
00 00 00 01 01 01 02	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING 1 AVAILABLE UNIVERSITY FUND 007 D A S I MATCHING 9 VITAL STATISTICS FUND 007 D A S I MATCHING 0 MOTOR VEHICLE COMMISSION FUND	7,980,191.98 2,203.86 214,692.07 69,842.63	•00 •00 •00 •00
00 00 00 01 01 02 02	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING 1 AVAILABLE UNIVERSITY FUND 007 D A S I MATCHING 9 VITAL STATISTICS FUND 007 D A S I MATCHING 0 MOTOR VEHICLE COMMISSION FUND 007 D A S I MATCHING 3 DEPARTMENT OF AGRICULTURE FUND 007 D A S I MATCHING	7,980,191.98 2,203.86 214,692.07 69,842.63 20,847.09	•00 •00 •00 •00
00 00 00 01 01 02 02	1 GENERAL REVENUE FUND 007 D A S I MATCHING 6 STATE HIGHWAY FUND 007 D A S I MATCHING 7 STATE BUILDING FUND 007 D A S I MATCHING 9 SPECIAL GAME & FISH FUND 007 D A S I MATCHING 1 AVAILABLE UNIVERSITY FUND 007 D A S I MATCHING 9 VITAL STATISTICS FUND 007 D A S I MATCHING 0 MOTOR VEHICLE COMMISSION FUND 007 D A S I MATCHING 3 DEPARTMENT OF AGRICULTURE FUND	7,980,191.98 2,203.86 214,692.07 69,842.63 20,847.09 1,977.94	.00 .00 .00 .00 .00

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# DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
16 0.A.S.	I.		
026	UNEMPLOYMENT COMPENSATION ADMIN FUND		
	007 D A S I MATCHING	1,472,355.78	.00
029	TRAFFIC SAFETY FUND		
	007 D A S I MATCHING	56.67	.00
031	TEXAS PARKS FUND		
	007 D A S I MATCHING	15,591.45	.00
033	SANITARIANS REGISTRATION AND LICENSE FUND		
	007 O A S I MATCHING	150.19	.00
034	OPTOMETRY FUND	270.10	20
	OOT O A S I MATCHING	372.19	.00
035	VETERINARY FUND	1 250 14	00
	007 O A S I MATCHING	1,258.14	•00
036	INSURANCE COMMISSION OPERATING FUND	10/ 105 /0	• 00
	007 D A S I MATCHING	194,195.69	•00
039	COMMODITY DISTRIBUTION FUND	1/1 222 02	.00
	007 D A S I MATCHING	141,233.83	.00
040	BARBER EXAMINERS FUND	( 200 27	.00
	007 D A S I MATCHING	6,398.27	.00
047	A & M UNIV AVAILABLE FUND	770.93	.00
	007 D A S I MATCHING	110.43	.00
052	VETERANS LAND BOARD FUND	13,248.13	.00
	007 D A S I MATCHING	134240+13	.00
055	MEDICAL REGISTRATION FUND	4,498.19	.00
	007 D A S I MATCHING	49470017	:00
050	PROFESSIONAL ENGINEERS FUND	5+628.00	.00
083	007 D A S I MATCHING County & Road District Highway Fund	57020100	
057		3,348,95	.00
05.	007 D A S I MATCHING FEED CONTROL FUND	51540175	
030	007 O A S I MATCHING	22,903.64	.00
059	SPECIAL BOAT FUND	221703001	
000	007 0 A S I MATCHING	7,278,72	.00
061	CONVISSION FOR REHABILITATION OPERATING FUND		
001	007 D'A S I MATCHING	430,644.49	.00
062	COMPTROLLERS OPERATING FUND	1507011017	
0.92	007 D A S I MATCHING	403,534,13	.00
063	LAND & WATER RECREATION & SAFETY FUND		and the second
005	007 O A S I MATCHING	10,035.81	.00
064	STATE PARKS FUND		
	007 O A S I MATCHING	16.02	.00
065	LAND OFFICE SALE FEE FUND		
	007 O A S I MATCHING	7,194.59	.00
069	BOARD OF LANDSCAPE ARCHITECTS FUND	-	
	007 O A S I MATCHING	527.63	.00
070	BICENTENNIAL FUND		
	007 O A S I MATCHING	1,115.99	.00
072	ATTORNEY GENERAL OPERATING FUND		
	007 D A S I MATCHING	26,136.79	.00
		and the second sec	

			GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
16 0.A.S.	· [ •		TEAR TO DATE	YEAR TO DATE
075	REGISTERED PUBLIC SURVEYORS FUND			
	007 O A S I MATCHING		586.34	0.0
076	PREPAID FUNERAL CONTRACT FUND	16401	200 <b>.</b> 94	.00
	007 G A S I MATCHING		455.00	.00
080	LAND OFFICE PERMIT FEE FUND		139000	.00
	007 D A S I MATCHING		2,809.98	• 00
082	MOBILE HOME STANDARDS FUND		the second se	.00
	007 O A S I MATCHING		5,259.83	.00
085	INSURANCE AGENTS LICENSE FUND			
	007 O A S I MATCHING		112.74	.00
086	DENTAL REGISTRATION FUND			
	007 O A S I MATCHING		1,947.21	.00
088	BOARD OF COSMETOLOGISTS FUND			
	007 0 A S I MATCHING		1,499.28	.00
094	WORKMENS COMPENSATION FUND			
007	007 O A S I MATCHING		50,293.82	•00
097	LIQUOR ACT ENFORCEMENT FUND			
099	007 D A S I MATCHING		195,479.89	.00
	OPERATORS & CHAUFFEURS FUND			
100	007 U A S I MATCHING		102,105.24	.00
	TREASURY FISCAL AGENCY FUND			
10.2	007 O A S I MATCHING		581.04	.00
IUZ	AIR CONTROL BOARD SPECIAL FUND			
100	007 O A S I MATCHING ARCHITECTS REGISTRATION FUND		824.80	.00
109	007 D A S I MATCHING			
110	FIRE EXTINGUISHER FUND		1,131.51	.00
210	007 O A S I MATCHING			
112	EDUCATION AGENCY OPERATING FUND		609.52	-00
***	007 D A S I MATCHING			
	REAL ESTATE LICENSE FUND		315,326.50	.00
** *	007 0 A S I MATCHING			
	FEDERAL PUBLIC LIBRARY SERVICE FU	ND.	15,128.72	.00
	007 O A S I MATCHING	HAD.		
123	WATER BOARD PLANNING FUND		17,116.36	.00
	007 D A S I MATCHING		2 ( 70 - 21	
127	FEDERAL ECONOMIC OPPORTUNITY FUND		2,678.26	.00
1. Sec. 1.	007 D A S I MATCHING		20 (25 05	
129	HOSPITAL LICENSING FUND		20,635.85	.00
	007 D A S I MATCHING		600 45	
134	FEDERAL OLDER AMERICANS FUND		609.45	.00
	007 D A S I MATCHING		5,690.47	
140	CHIROPRACTIC EXAMINERS FUND		2907Ue%1	.00
	007 O A S I MATCHING		753.65	0.0
141 #	FEDERAL ADULT BLIND FUND		1 2 3 6 6 2	•00
	007 0 A S I MATCHING		116,088,94	.00
150	AIRCRAFT FUEL TAX FUND			•00
	007 0 A S I MATCHING		6,711.66	.00
			01111000	.00

08-31-72

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
16 O.A.S.I.		
152 ESCHEAT EXPENSE & REINBURSEMENT FD		
007 D A S I MATCHING	2,064.55	•00
153 WATER QUALITY FUND		
007 D A S I MATCHING	686.92	•00
155 RAILROAD COMMISSION OPERATING FUND		
007 D A S I MATCHING	170,219.48	.00
156 INDUSTRIAL REVOLVING FUND		
007 D A S I MATCHING	32,185,95	.00
158 WATER RIGHTS ADMINISTRATION FUND		
007 O A S I MATCHING	2,976.95	.00
164 CONSERVATORS EXPENSE FUND		
007 D A S I MATCHING	1,660.86	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
007 O A S I MATCHING	1,657,678.19	1.57
219 FEDERAL HIGHER EDUCATION FUND		
007 D A S I MATCHING	1,635.10	.00
220 BASIC SCIENCE EXAMINATION FUND		
007 D A S I MATCHING	1,471.29	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
007 O A S I MATCHING	26,580.09	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
007 O A S I MATCHING	2,822.15	.00
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
007 O A S I MATCHING	9,501.90	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
007 O A S I MATCHING	33,962.99	.00
227 ANGELO STATE UNIV CURRENT FUND		
007 O A S I MATCHING	745.64	.00
242 A & M UNIV CURRENT FUND		
007 D A S I MATCHING	3,545.73	•00
243 TARLETON COLLEGE CURRENT FUND		
007 D A S I MATCHING	2,248.75	.00
244 UT AT ARLINGTON CURRENT FUND		
007 O A S I MATCHING	1,459.22	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
007 0 A S I MATCHING	24,828.52	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
007 O A S I MATCHING	3,286,16	•00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND	(	
007 D A S I MATCHING	44,503.91	.00
250 UT AT EL PASO CURRENT FUND		
007 D A S I MATCHING	4,184.92	•00
253 TEXAS WOMANS UNIVERSITY CURRENT FUND	7 3 4 3 1 4	
007 D A S I MATCHING	7,242.16	•00
254 A & I UNIV CURRENT FUND 007 D A S I MATCHING	(00.30	<b>6</b> 0
	603.32	•00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	10 013 //	
007 B A S I MATCHING	19,913.44	.00

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			GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
16 0.A.S.I.				
256 L	AMAR UNIVERSITY CURRENT FUND			
0	07 O A S I MATCHING		6,068.06	.00
257 E	AST TEXAS STATE UNIV CURRENT FUND			
0	07 O A S I MATCHING		22,094.65	.00
	IORTH TEXAS STATE UNIV CURRENT FUND			
	07 0 A S I MATCHING		36.28	.00
	AM HOUSTON UNIV CURRENT FUND			
	07 0 A S I MATCHING		9,955.08	.00
	OUTHWEST TEXAS UNIV CURRENT FUND			
	07 D A S I MATCHING		11,995.94	.00
	UL ROSS UNIV CURRENT FUND			
	07 0 A S I MATCHING		497.13	.00
	EST TEXAS STATE UNIV CURRENT FUND			
	07 0 A S I MATCHING		5,015.63	• 00
	IDWESTERN UNIVERSITY CURRENT FUND			
	07 0 A S I MATCHING		347.09	.00
	OCATIONAL NURSE EXAMINERS FUND		2 0/11 / 0	
	07 0 A S I MATCHING OARD OF CORRECTIONS MINERAL FUND		3,981.40	.00
	07 0 A S I MATCHING		( 507 0/	20
	EDERAL HEALTH FUND		4,587.96	• 00
	07 O A S I MATCHING		100 17/ 7/	
	OTOR VEHICLE INSPECTION FUND		498,174.76	•00
	07 0 A S I MATCHING		222 (21 00	0.0
	EXAS MARITIME ACADEMY CURRENT FUND		223,421.88	.00
	07 O A S I MATCHING		55 30	00
	ROPERTY TAX COMMITTEE FUND		55.20	• 00
	07 0 A S I MATCHING		3,025.86	.00
	ARKS & WILDLIFE OPER FUND		2405200	.00
	07 0 A S I MATCHING		156,640.21	.00
-	RIM JUSTICE PLANNING FUND		190,040.21	.00
	07 0 A S I MATCHING		23,704.84	.00
	AW LIBRARY FUND		259101804	
	07 D A S I MATCHING		1,028.51	.00
	TRUCTURAL PEST CONTROL FUND		.,	
	07 0 A S I MATCHING		887.18	.00
DEPT TOTA			34,898,708.29	171.34
723 U OF	T MEDICAL BRANCH AT GALVESTON			
	ENERAL REVENUE FUND			
	07 D A S I MATCHING		1,980.40	.00
		FUNCTION TOTAL	34,900,688.69	171.34
17 GRANTS				
301 GOVER	NOR-EXECUTIVE			
001 G	ENERAL REVENUE FUND			
0	44 GRANTS-IN-AID VARIOUS		1,415,054.00	.00
029 T	RAFFIC SAFETY FUND			
0	44 GRANTS-IN-AID VARIOUS		49,203.34	.00

	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
17 GRANTS	YEAR TO DATE	YEAR TO DATE
045 GRANTS TO COUNTIES	51.837.00	0.0
046 GRANTS TO CITIES	109,277,72	.00
FUND TOTAL		.00
134 FEDERAL OLDER AMERICANS FUND	210,318.06	.00
044 GRANTS-IN-AID VARIOUS	587,802.39	
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND	201:002.39	.00
044 GRANTS-IN-AID VARIOUS	25 500 00	2 (0) 17
046 GRANTS TO CITIES	25,500.00	2,491.17
FUND TOTAL	.00	3,478.16
421 CRIM JUSTICE PLANNING FUND	25,500.00	5,969.33
044 GRANTS-IN-AID VARIOUS	E 771 350 70	02 0/7 2/
045 GRANTS TO COUNTIES	5,771,359.70	. 82,847.34
046 GRANTS TO CITIES	5,300,753.53	53,881.43
048 GRANTS TO OTHERS	4,749,097.74	42.091.10
FUND TOTAL	306,401.41	86,068.59
DEPT TOTAL	16,127,612.38	264,888.46
304 COMPTROLLER OF PUBLIC ACCOUNTS	18,366,286.83	270,857.79
068 MIXED BEVERAGE TAX FUND		
045 GRANTS TO COUNTIES	2 170 /00 07	
046 GRANTS TO CITIES	2,178,490.87	.00
FUND TOTAL	2,038,995.96	.00
306 LIBRARY	4,217,486.83	.00
OOI GENERAL REVENUE FUND		
046 GRANTS TO CITIES	11 212 50	
116 FEDERAL PUBLIC LIBRARY SERVICE FUND	44,362.50	.00
045 GRANTS TO COUNTIES	2// 005 00	
046 GRANTS TO CITIES	264,085.00	.00
FUND TOTAL	1,619,232.00	.00
DEPT TOTAL	1,883,317.00	•00
	1,927,679.50	.00
316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS 057 COUNTY & ROAD DISTRICT HIGHWAY FUND		
.045 GRANTS TO COUNTIES	7 300 000 00	
318 COMMISSION FOR THE BLIND	7,300,000.00	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	27/ 500 / 7	0.014.50
141 FEDERAL ADULT BLIND FUND	376,588.47	9,016.59
048 GRANTS TO OTHERS	2 012 2/2 52	E1 031 T/
DEPT TOTAL	3,813,242.53	51,031.76
325 FIREMENS PENSION COMMISSION	4,189,831.00	60,048.35
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS 327 EMPLOYEES RETIREMENT SYSTEM	294,873.09	.00
OOI GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,513,947.80	.00
330 COMMISSION FOR REHABILITATION 001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	20 ( 20 22	
UTO DEANIS IN UITERS	29,679.32	.00

	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
17 GRANTS	YEAR TO DATE	YEAR TO DATE
061 CUMMISSION FOR REHABILITATION OPI	FRATING FUND	
048 GRANTS TO OTHERS	23,554,750.10	335 3(1 (2
DEPT TOTAL	23,584,429.42	235,261.42
332 OFFICE OF COMMUNITY AFFAIRS	2343044427042	235,261.42
127 FEDERAL ECONOMIC OPPORTUNITY FUNI		
044 GRANTS-IN-AID VARIOUS	350,946.50	00
045 GRANTS TO COUNTIES	1,131.10	•00 •00
046 GRANTS TO CITIES	311,703.85	•00
FUND TOTAL	669,781,45	
405 DEPARTMENT OF PUBLIC SAFETY	00 9910 1.045	• 00
092 FEDERAL DISASTER FUND		
044 GRANTS-IN-AID VARIOUS	108,592,25	.00
045 GRANTS TO COUNTIES	1,360,525.80	.00
046 GRANTS TO CITIES	1,394,798.29	196.08
047 GRANTS TO OTHER POLITICAL SUE	B-DIVISION 509,056.18	2,715.66
FUND TOTAL	3,372,972,52	2,112.00
221 FED CIVIL DEFENSE & DISASTER RELI	LEF FUND	21711.14
045 GRANTS TO COUNTIES	79,838.41	0.0
046 GRANTS TO CITIES	303,789,36	• 00 • 00
FUND TOTAL	383,627.77	.00
DEPT TOTAL	3,756,600.29	2,911.74
407 LAW ENFORCEMENT OFFICER STANDARDS & E	DUCATION	2 = 7 = 1 = 1 4
001 GENERAL REVENUE FUND		
044 GRANTS-IN-ALD VARIOUS	15,000.00	0.0
048 GRANTS TO OTHERS	13,130.00	• 00
FUND TOTAL	28,130.00	.00
461 AERONAUTIC COMMISSION	201130.00	• 00
150 AIRCRAFT FUEL TAX FUND		
045 GRANTS TO COUNTIES	61,359,49	00
046 GRANTS TO CITIES	211,197,58	•00
FUND TOTAL	272,557,07	.00
501 DEPARTMENT OF HEALTH	2124331801	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	4,182,629.01	384,194.82
273 FEDERAL HEALTH FUND	++102+023:01	2049174.82
048 GRANTS TO OTHERS	3,072,639.64	222 224 52
DEPT TOTAL	7,255,268,65	333,326.53
517 COMMISSION ON ALCOHOLISM	*************	111,021.000
001 GENERAL REVENUE FUND		
044 GRANTS-IN-AID VARIOUS	2,650.00	0.0
047 GRANTS TO OTHER POLITICAL SUB	-DIVISION 12,800.00	• 00
048 GRANTS TO OTHERS	36,807.75	.00
FUND TOTAL	52,257.75	• 00
518 WATER QUALITY BOARD	529231013	.00
001 GENERAL REVENUE FUND		
044 GRANTS-IN-AID VARIOUS	47,094.04	
153 WATER QUALITY FUND	41+094-04	.00
044 GRANTS-IN-AID VARIOUS	13,035.93	0.0
	738032833	•00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
17 GRANTS		TEAK TO DATE
045 GRANTS TO COUNTIES	2,866.18	.00
046 GRANTS TO CITIES	81,563.05	280.00
047 GRANTS TO OTHER POLITICAL SUB-DIVISION	5,984.32	.00
FUND TOTAL	103,449.48	280.00
DEPT TOTAL	150, 543, 52	280.00
554 TEXAS ANIMAL HEALTH COMMISSION		200.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	153,639.39	.00
651 CORSICANA STATE HOME		:00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	589.30	•00
652 WACO STATE HOME	5051050	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	36.00	00
655 HENTAL HEALTH & MENTAL RETARDATION	50.00	•00
001 GENERAL REVENUE FUND		
044 GRANTS-IN-AID VARIOUS	5,678,808.12	0.0
660 DENTON STATE SCHOOL	210101000.12	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1 201 09	
663 COMMISSION FOR INDIAN AFFAIRS	1,391.88	.00
001 GENERAL REVENUE FUND		
046 GRANTS TO OTHERS	153.00	
668 RICHMOND STATE SCHOOL	153.90	.00
001 GENERAL REVENUE FUND		
046 GRANTS TO OTHERS	145.25-	
669 LUFKIN STATE SCHOOL	193+23-	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	E14 44	
671 SAN ANGELO CENTER MHMR	516.66	.00
001 GENERAL REVENUE FUND		
040 GRANTS TO OTHERS	1 1 21 24	
672 MEXIA STATE SCHOOL	1,121.24	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS		
674 KERRVILLE STATE HOSPITAL	145.82	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	(03.00	
675 TRAVIS STATE SCHOOL	402.00	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS		
676 ABILENE STATE SCHOOL	1,294.10	.00
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,463.87	125.10
677 AUSTIN STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,067.45	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NU. 116

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
17 GRANTS	TEAK TO DATE	
678 AUSTIN STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO DTHERS	5,283.15	.00
679 RUSK STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,269.48	68.56
681 SAN ANTONIO STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	601.00	.00
682 TERRELL STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	36,55	.00
684 HARLINGEN STATE CHEST SANATORIUM		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	255.00	.00
686 BIG SPRING STATE HOSPITAL		
001 GENERAL REVENUE FUND		
048 GRANTS TO DTHERS	1,635.00	.00
687 LUBBOCK STATE SCHOOL		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	135.00	.00
690 WEST TEXAS CHILDRENS HOME		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	371.88	.00
691 GATESVILLE STATE SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	8,070.00	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	7,336.67	.00
693 CROCKETT STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	604.50	.00
695 MOUNT VIEW SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	1,515.00	.00
696 DEPARTMENT OF CORRECTIONS		
001 GENERAL REVENUE FUND		
048 GRANTS TO OTHERS	212,969.15	.00
701 TEXAS EDUCATION AGENCY		
001 GENERAL REVENUE FUND	,	
048 GRANTS TO OTHERS	71,747.54	.00
148 FEDERAL HEALTH EDUCATION & WELFARE FUND		
048 GRANTS TO OTHERS	492,932,85	.00
DEPT TOTAL	564,680.39	.00
711 A & M UNIVERSITY MAIN UNIVERSITY		
242 A & M UNIV CURRENT FUND		
048 GRANTS TO OTHERS	150.00	.00

## DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 117

17 GRANDS         4.800.00         .00           213 TABLETON COLLEGE CURRENT FUND         4.800.00         .00           244 UT AT ARLINGTON CURRENT FUND         7.850.00         425.00           244 UT AT ARLINGTON CURRENT FUND         7.850.00         425.00           046 GRANTS TO OTHERS         7.850.00         425.00           046 GRANTS TO OTHERS         0.00         425.00           046 GRANTS TO OTHERS         0.00         .00           046 GRANTS TO OTHERS         0.01         .00           245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND         2.331.87         .00           046 GRANTS TO OTHERS         0.31.431.47         .00           050 FPT TOTAL         2.331.87         .00           040 GRANTS TO OTHERS         2.331.87         .00           041 GRANTS TO OTHERS         0.32.31.47         .00           051 GRANTS TO OTHERS         8.4250.00         .00           051 GRANTS TO OTHERS         11,530.00         .00           052 TOTAL         19.7500.00         .00           731 TEXK SOUTHERS         14.950.00         .00           051 GREAL REVENUE FUND         2.000.00         .00           051 GREAL REVENUE FUND         2.000.00         .00           052 G		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
243 TARLETON COLLEGE CURRENT FUND         4,800.00         .00           714 U OF T AT ARLINGTON         4,800.00         .00           714 U OF T AT ARLINGTON         7,850.00         425.00           715 PRAIRE VIEW A & A COLLEGE         7,850.00         425.00           715 PRAIRE VIEW A & A COLLEGE         .00         .00           001 GENERAL REVENUE FUND         84,018.05         .00           0245 PRAIRE VIEW A & A COLLEGE CURRENT FUND         84,018.05         .00           046 GRANTS TO OTHERS         .00         .00           046 GRANTS TO OTHERS         .00         .00           047 TOTAL         .00         .00           048 GRANTS TO OTHERS         .00         .00           040 GENARTS TO OTHERS         .00         .00           047 TOTAL         .01,530.00         .00           048 GRANTS TO OTHERS         .00         .00           049 GRANTS TO OTHERS         .1,530.00         .00           049 GRANTS TO OTHERS         .00         .00           721 UNIVERSITY         .00         .00           00 GRANTS TO OTHERS         .1,620.00         .00           721 UNIVERNEAU KEYNE         .00         .00           732 A C I UNIVERSITY         .00	17 GRANTS		
0.48 GRANTS TO OTHERS         4,800.00         .00           714 U UF A ARLINGTON CURRENT FUND         .00         .425.00           24 UT AT ARLINGTON CURRENT FUND         .00         .00         .00           0.48 GRANTS TO OTHERS         7,850.00         .425.00           715 PRAIRE VIEW A & M COLLEGE         .00         .00         .00           245 PRAIRE VIEW A & M COLLEGE CURRENT FUND         2,331.87         .00           0.48 GRANTS TO OTHERS         .00         .00           0.49 GRANTS TO OTHERS         .00         .00           245 PRAIRE VIEW A & M COLLEGE CURRENT FUND         .03         .000           0.48 GRANTS TO OTHERS         .00         .00           0.48 GRANTS TO OTHERS         .00         .00           247 TEXAS SOUTERN UNIVERSITY CURRENT FUND         .04,780.00         .00           0.48 GRANTS TO OTHERS         .17,620.00         .00           701 UNIVERSITY OF TEXAS AT AUSTIN         .00         .00           714 T SOUTHERN UNIVERSITY         .00         .00         .00           714 T SOUTHERN UNIVERSITY         .00         .00         .00           714 TEXAS TO OTHERS         .00         .00         .00           714 EXAS MORAND UNIVERSITY         .00         .00 </td <td></td> <td></td> <td></td>			
14       U OF T AT ARLINGTON       424.00       425.00         124       V AT ARLINGTON CURRENT FUND       7,850.00       425.00         15       PRAIRIE VIEW A C H COLLEGE       00       60.80       60.00         04       GRANTS TO OTHERS       7,850.00       425.00         05       PRAIRIE VIEW A C H COLLEGE CURRENT FUND       2,331.67       .00         05       PRAIRIE VIEW A L H COLLEGE CURRENT FUND       2,331.67       .00         05       PRAIRIE VIEW A L H COLLEGE CURRENT FUND       2,331.67       .00         05       PRAIRIE VIEW A L H COLLEGE CURRENT FUND       2,331.67       .00         00       GENERAL REVENUE FUND       8,250.00       .00         04       GRANTS TO OTHERS       8,250.00       .00         04       GRANTS TO OTHERS       11,530.00       .00         05       GENERAL REVENUE FUND       .00       .00       .00         05       GERANTS TO OTHERS       14,950.00       .00       .00         731       KERANA REVENUE FUND       .00       .00       .00       .00         054       GRANTS TO OTHERS       14,950.00       .00       .00       .00         732       A C I UNIVERSTIF UND       .00 <td< td=""><td></td><td>1 000 00</td><td></td></td<>		1 000 00	
244 UT AT ARLINGTON CURRENT FUND         7,850.00         425.00           046 GRANTS TO DITHERS         7,850.00         425.00           010 GENERAL REVENUE FUND         84,018.05         .00           046 GRANTS TO DITHERS         84,018.05         .00           046 GRANTS TO DITHERS         84,018.05         .00           046 GRANTS TO DITHERS         2,331.87         .00           047 TIT SOUTHERN TY         86,349.922         .00           011 FORMAL REVENUE FUND         86,349.922         .00           011 FORMAL REVENUE FUND         86,349.922         .00           046 GRANTS TO DITHERS         8,250.00         .00           247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND         8,250.00         .00           048 GRANTS TO DITHERS         11,530.00         .00           048 GRANTS TO DITHERS         19,780.00         .00           01 GENERAL REVENUE FUND         .00         .00           048 GRANTS TO DITHERS         14,950.00         .00           713 TEXAS WOMANS UNIVERSITY         .00         .00           048 GRANTS TO DITHERS         2,000.00         .00           733 TEXAS TECHUND         .00,00         .00           048 GRANTS TO DITHERS         .000.00         .00		4,800.00	.00
0.48 GRANTS TO DIHERS         7,850.00         425.00           715 PRAIRLE VIEW & K M COLLEGE         001 GENERAL REVENUE FUND         84,018.05         .00           245 PRAIRLE VIEW & K M COLLEGE CURRENT FUND         2,331.87         .00           046 GRANTS TO DIHERS         8,250.00         .00           046 GRANTS TO DIHERS         1,530.00         .00           247 TEXAS SOUTHERN UNIVERSITY         .00         .00           046 GRANTS TO DIHERS         1,530.00         .00           046 GRANTS TO DIHERS         1,780.00         .00           721 UNIVERSITY OF TEXAS AT AUSTIN         .00         .00           001 GENERAL REVENUE FUND         .00         .00           002 GRANTS TO DIHERS         17,620.00         .00           731 TEXAS WORASUNIVERSITY         .00         .00         .00           004 GRANTS TO DIHERS         14,950.00         .00         .00           733 TEXAS WORASUNIVERSITY         .00.00         .00         .00           254 & L UNIVERSITY         .000.00         .00         .00     <			
715 PRAIRIE VIEW A C M COLLEGE       00         00       046 GRANTS TO DITHERS       84,018.05       .00         046 GRANTS TO DITHERS       2,331.87       .00         050       2,331.87       .00         061       2,331.87       .00         071       SOUTHERN UNIVERSITY       86,349.92       .00         071       SOUTHERN UNIVERSITY       86,349.92       .00         071       SOUTHERN UNIVERSITY       .00       .00         073       CENERAL REVENUE FUND       8,250.00       .00         071       GENARTS TO DITHERS       8,250.00       .00         071       GENARTS TO DITHERS       19,780.00       .00         071       GENARTS TO DITHERS			
001 GENERAL REVENUE FUND         84,018.05         .00           245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND         2,331.87         .00           048 GRANTS TO OTHERS         86,349.92         .00           0717 SQUTHEAN UNIVERSITY         86,2549.92         .00           048 GRANTS TO OTHERS         8,250.00         .00           247 TEXAS SOUTHEAN UNIVERSITY CURRENT FUND         8,250.00         .00           048 GRANTS TO OTHERS         11,550.00         .00           048 GRANTS TO OTHERS         11,550.00         .00           048 GRANTS TO OTHERS         11,550.00         .00           0712 UNIVERSITY CURRENT FUND         .00         .00           048 GRANTS TO OTHERS         17,620.00         .00           0731 TEXAS MONANS UNIVERSITY         .00         .00           048 GRANTS TO OTHERS         14,950.00         .00           048 GRANTS TO OTHERS         2,000.00         .00           048 GRANTS TO OTHERS         2,000.00         .00           733 TEXAS TECHOLOGICAL UNIV         .00         .00           255 TEXAS TECHNOLOGICAL UNIV         .00         .00           257 TEXAS TECHONICOICLEAL UNIV         .00         .00           257 TEXAS TECHOLOGICAL UNIV         .00         .00 <td>048 GRANTS TO OTHERS</td> <td>7,850.00</td> <td>425.00</td>	048 GRANTS TO OTHERS	7,850.00	425.00
048 GRANTS TO OTHERS         84,018.05         .00           245 PRAIRLE VIEN A & M COLLEGE CURRENT FUND         2,331.87         .00           048 GRANTS TO OTHERS         86,349.92         .00           1717 SOUTHERN UNIVERSITY         86,349.92         .00           001 GENERAL REVENUE FUND         8,250.00         .00           048 GRANTS TO OTHERS         8,250.00         .00           048 GRANTS TO OTHERS         11,530.00         .00           048 GRANTS TO OTHERS         19,780.00         .00           049 GRANTS TO OTHERS         17,620.00         .00           040 GRANTS TO OTHERS         17,620.00         .00           050 GENERAL REVENUE FUND         .00         .00           051 GENERAL REVENUE FUND         .00         .00           052 GRANTS TO OTHERS         14,950.00         .00           051 GENERAL REVENUE FUND         .00         .00           052 A 6 I UNIVERSITY         .00         .00           053 GRANTS TO OTHERS         .000.00         .00           732 A 6 I UNIVE CURRENT FUND         .000.00         .00           253 GRANTS TO OTHERS         .000.00         .00           737 ANGELO STATE UNIV         .000         .00           254 A 6 I UNIV	715 PRAIRIE VIEW A & M COLLEGE		
245 PRAIRIE VIEW A G M COLLEGE CURRENT FUND       2,331.87       00         046 GRANTS TO OTHERS       86,349,92       000         717 SOUTHERN UNIVERSITY       86,349,92       000         001 GENERAL REVENUE FUND       8,250.00       00         046 GRANTS TO OTHERS       8,250.00       00         247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND       11,530.00       000         046 GRANTS TO OTHERS       11,530.00       000         046 GRANTS TO OTHERS       19,780.00       000         046 GRANTS TO OTHERS       17,620.00       000         054 GRANTS TO OTHERS       17,620.00       000         054 GRANTS TO OTHERS       17,620.00       000         054 GRANTS TO OTHERS       17,620.00       000         064 GRANTS TO OTHERS       17,620.00       000         0731 TEXAS MOMANS UNIVERSITY       000       000         064 GRANTS TO OTHERS       17,620.00       000         732 A S T UNIV CURRENT FUND       046 GRANTS TO OTHERS       000         064 GRANTS TO OTHERS       2,000.00       000         733 TANCELD STATE UNIV       001 GENERAL REVENUE FUND       000         048 GRANTS TO OTHERS       3,000.00       000         737 ANGELD STATE UNIV       3,000.00	001 GENERAL REVENUE FUND		
048 GRANTS TO DTHERS         2,331.87         .00           0EPT TOTAL         86,349.92         .00           17 SOUTHERN UNIVERSITY         86,349.92         .00           010 GENERAL REVENUE FUND         8,250.00         .00           048 GRANTS TO DTHERS         8,250.00         .00           040 GRANTS TO DTHERS         11,530.00         .00           048 GRANTS TO DTHERS         19,780.00         .00           050 GENERAL REVENUE FUND         19,780.00         .00           048 GRANTS TO DTHERS         17,620.00         .00           731 TEXAS WORANS UNIVERSITY         17,620.00         .00           001 GENERAL REVENUE FUND         .00         .00           003 GRANTS TO DTHERS         .000.00         .00           733 TEXAS TECHNOLOGICAL UNIV CURRENT FUND         .000.00         .00           048 GRANTS TO DTHERS         .000.00         .00           727 ANGELD STATE UNIV	048 GRANTS TO OTHERS	84,018.05	.00
DEPT         TOTAL         86,349,92         .00           717         SQUTHERN         NUVERSITY         .00         .00           001         GENERAL REVENUE FUND         8,250.00         .00           247         TEXAS SQUTHERN UNIVERSITY CURRENT FUND         8,250.00         .00           046         GRANTS TO OTHERS         11,530.00         .00           046         GRANTS TO OTHERS         19,780.00         .00           721         UNIVERSITY OF TEXAS AT AUSTIN         19,780.00         .00           001         GENERAL REVENUE FUND         17,620.00         .00           010         GENERAL REVENUE FUND         .00         .00           001         GENERAL REVENUE FUND         .00         .00           01         GENERAL REVENUE FUND         .00         .00           01         GENERAL REVENUE FUND         .00         .00           048         GRANTS TO OTHERS         14,950.00         .00           732         A E I UNIV CURRENT FUND         .00         .00           048         GRANTS TO OTHERS         .000.00         .00           737         ANGELO STATE: UNIV CURRENT FUND         .00         .00           048         GRANTS T	245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
717 SOUTHERN UNIVERSITY 001 GENERAL REVENUE FUND 046 GRANTS TO OTHERS8,250.00.00247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND 046 GRANTS TO OTHERS11,530.00.00257 TOTAL 040 GRANTS TO OTHERS19,780.00.00011 GENERAL REVENUE FUND 048 GRANTS TO OTHERS17,620.00.00031 GENERAL REVENUE FUND 048 GRANTS TO OTHERS17,620.00.00731 TEXAS WORANS UNIVERSITY 001 GENERAL REVENUE FUND 048 GRANTS TO OTHERS14,950.00.00732 A & L UNIVE CURRENT FUND 048 GRANTS TO OTHERS2,000.00.00733 TEXAS TECHNOLOGICAL UNIV 048 GRANTS TO OTHERS2,000.00.00734 CHECHNOLOGICAL UNIV 048 GRANTS TO OTHERS2,000.00.00735 TEXAS TECHNOLOGICAL UNIV 048 GRANTS TO OTHERS3,000.00.00737 ANGELO STATE UNIV CURRENT FUND 	048 GRANTS TO OTHERS	2,331.87	.00
O01GENERAL REVENUE FUND8,250.00.00247TEXAS SOUTHERN UNIVERSITY CURRENT FUND11,530.00.00048GRANTS TO OTHERS19,780.00.00071UNIVERSITY OF TEXAS AT AUSTIN19,780.00.00001GENERAL REVENUE FUND17,620.00.00031TEXAS WORANS UNIVERSITY17,620.00.00031TEXAS WORANS UNIVERSITY14,950.00.00031GENERAL REVENUE FUND14,950.00.00032A & I UNIVERSITY2,000.00.00033TEXAS TECHNOLOGICAL UNIV2,000.00.00255TEXAS TECHNOLOGICAL UNIV0.00.00255TEXAS TECHNOLOGICAL UNIV0.00.00255TEXAS TECHNOLOGICAL UNIV0.00.00255TEXAS TATE UNIV0.00.00048GRANTS TO OTHERS3,000.00.00752WORTH TEXAS STATE UNIV CURRENT FUND.00.00048GRANTS TO OTHERS9,475.00.00752WORTH TEXAS STATE UNIV CURRENT FUND.00.00048GRANTS TO OTHERS9,475.00.00754WORTH TEXAS STATE UNIV CURRENT FUND.00.00055SAM HOUSTON UNIV CURRENT FUND.00.00048GRANTS TO OTHERS1.00.00.00757HEST TE VEXITY.00.00036GRANTS TO OTHERS.2,215.00.00757HEST TO CONLEGE & UNIV SYSEM.2,215.00.00031GENE	DEPT TOTAL	86,349.92	.00
O01GENERAL REVENUE FUND8,250.00.00247TEXAS SOUTHERN UNIVERSITY CURRENT FUND11,530.00.00048GRANTS TO OTHERS19,780.00.00071UNIVERSITY OF TEXAS AT AUSTIN19,780.00.00001GENERAL REVENUE FUND17,620.00.00031TEXAS WORANS UNIVERSITY17,620.00.00031TEXAS WORANS UNIVERSITY14,950.00.00031GENERAL REVENUE FUND14,950.00.00032A & I UNIVERSITY2,000.00.00033TEXAS TECHNOLOGICAL UNIV2,000.00.00255TEXAS TECHNOLOGICAL UNIV0.00.00255TEXAS TECHNOLOGICAL UNIV0.00.00255TEXAS TECHNOLOGICAL UNIV0.00.00255TEXAS TATE UNIV0.00.00048GRANTS TO OTHERS3,000.00.00752WORTH TEXAS STATE UNIV CURRENT FUND.00.00048GRANTS TO OTHERS9,475.00.00752WORTH TEXAS STATE UNIV CURRENT FUND.00.00048GRANTS TO OTHERS9,475.00.00754WORTH TEXAS STATE UNIV CURRENT FUND.00.00055SAM HOUSTON UNIV CURRENT FUND.00.00048GRANTS TO OTHERS1.00.00.00757HEST TE VEXITY.00.00036GRANTS TO OTHERS.2,215.00.00757HEST TO CONLEGE & UNIV SYSEM.2,215.00.00031GENE	717 SOUTHERN UNIVERSITY		
046 GRANTS TO DTHERS         8,250.00         -00           247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND         11,530.00         -00           048 GRANTS TO DTHERS         11,530.00         -00           0721 UNIVERSITY OF TEXAS AT AUSTIN         19,780.00         -00           001 GENERAL REVENUE FUND         17,620.00         -00           001 GENERAL REVENUE FUND         17,620.00         -00           001 GENERAL REVENUE FUND         14,950.00         -00           001 GENERAL REVENUE FUND         14,950.00         -00           031 EXAS MOMANS UNIVERSITY         -00         -00           001 GENERAL REVENUE FUND         -00,00         -00           048 GRANTS TO DTHERS         14,950.00         -00           732 A & L UNIV CURRENT FUND         -000,00         -00           048 GRANTS TO DTHERS         2,000.00         -00           733 TEXAS TECHNOLOGICAL UNIV         CURRENT FUND         -00           048 GRANTS TO DTHERS         5,990.00         -00           737 ANGELD STATE UNIV         CURRENT FUND         -00           048 GRANTS TO DTHERS         3,000.00         -00           752 MORTH TEXAS STATE UNIVERSITY         -00         -00           258 NURTH TEXAS STATE UNIVERSITY         -00			
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND         11,530.00         .00           048 GRANTS TO OTHERS         19,780.00         .00           721 UNIVERSITY OF TEXAS AT AUSTIN         00         .00           001 GENERAL REVENUE FUND         00         .00           731 TEXAS MOMANS UNIVERSITY         00         .00           001 GENERAL REVENUE FUND         14,950.00         .00           01 GENERAL REVENUE FUND         14,950.00         .00           048 GRANTS TO OTHERS         14,950.00         .00           048 GRANTS TO OTHERS         2,000.00         .00           732 TEXAS MOMANS UNIVERSITY         254 A & I UNIVERSITY         .00           048 GRANTS TO OTHERS         14,950.00         .00           732 TEXAS TECHNOLOGICAL UNIV         .00         .00           255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND         .000         .00           057 ANGELO STATE UNIV CURRENT FUND         .000.00         .00           058 GRANTS TO OTHERS         3,000.00         .00           757 ANGELO STATE UNIV CURRENT FUND         .000.00         .00           058 NORTH TEXAS STATE UNIV CURRENT FUND         .000.00         .00           259 NORTH TEXAS STATE UNIV CURRENT FUND         .000.00         .00           258 NORTH		8,250.00	.00
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048 GRANTS TO DTHERS100.00.00757 WEST TEXAS STATE UNIVERSITY OOI GENERAL REVENUE FUND 048 GRANTS TO DTHERS2,215.00.00781 COORDINATING BOARD COLLEGE & UNIV SYSTEM OOI GENERAL REVENUE FUND 048 GRANTS TO OTHERS1,157,333.002,333.60802 PARKS AND WILD LIFE DEPARTMENT OOI GENERAL REVENUE FUND0,000,000,00	259 SAM HOUSTON UNIV CURRENT FUND		
001 GENERAL REVENUE FUND       2,215.00       .00         048 GRANTS TO OTHERS       2,215.00       .00         781 COORDINATING BOARD COLLEGE & UNIV SYSTEM       .00       .00         001 GENERAL REVENUE FUND       .00       .00         048 GRANTS TO OTHERS       1,157,333.00       2,333.60         802 PARKS AND WILD LIFE DEPARTMENT       .00       .00         001 GENERAL REVENUE FUND       .00       .00		100.00	.00
001 GENERAL REVENUE FUND       2,215.00       .00         048 GRANTS TO OTHERS       2,215.00       .00         781 COORDINATING BOARD COLLEGE & UNIV SYSTEM       .00       .00         001 GENERAL REVENUE FUND       .00       .00         048 GRANTS TO OTHERS       1,157,333.00       2,333.60         802 PARKS AND WILD LIFE DEPARTMENT       .00       .00         001 GENERAL REVENUE FUND       .00       .00	757 WEST TEXAS STATE UNIVERSITY		
048 GRANTS TO OTHERS     2,215.00     .00       781 COORDINATING BOARD COLLEGE & UNIV SYSTEM     001 GENERAL REVENUE FUND     048 GRANTS TO OTHERS     1,157,333.00     2,333.60       802 PARKS AND WILD LIFE DEPARTMENT     001 GENERAL REVENUE FUND     001 GENERAL REVENUE FUND     001 GENERAL REVENUE FUND			
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM         001 GENERAL REVENUE FUND         048 GRANTS TO OTHERS         802 PARKS AND WILD LIFE DEPARTMENT         001 GENERAL REVENUE FUND		2,215.00	.00
001 GENERAL REVENUE FUND 048 GRANTS TO OTHERS 802 PARKS AND WILD LIFE DEPARTMENT 001 GENERAL REVENUE FUND			
048 GRANTS TO OTHERS 1,157,333.00 2,333.60 802 PARKS AND WILD LIFE DEPARTMENT 001 GENERAL REVENUE FUND			
802 PARKS AND WILD LIFE DEPARTMENT 001 GENERAL REVENUE FUND		1.157.333.00	2.333.60
001 GENERAL REVENUE FUND			
042 UKANIS IU LUUNIIES 7720012 .00		9,208,72	- 00
	UND UNANTS TO COUNTLES	772000T2	

	GROSS	REFUND
<ul> <li>The local standard stand standard standard stand standard standard stand standard standard stand standard standard st standard standard st standard standard st standard standard st standard standard st standard standard stand standard standard stand standard standard stand standard standard standard standard standard standard standard stan</li></ul>	DISBURSEMENTS	DISBURSEMENTS
17 GRANTS	YEAR TO DATE	YEAR TO DATE
223 FEDERAL LAND AND WATER CONSERVATION FUND		
045 GRANTS TO COUNTIES	61 422 14	00
046 GRANTS TO CITIES	61,422.16 958,165.11	•00
047 GRANTS TO OTHER POLITICAL SUB-DIVISION	78,992.41	.00
FUND TOTAL	1,098,579.68	.00
DEPT TOTAL	1,107,788.40	.00
902 MISCELLANEOUS	191019100140	:00
001 GENERAL REVENUE FUND		
045 GRANTS TO COUNTIES	1,737,223.26	.30
FUNCTION TOTAL	84,401,545.03	.30 1,289,833.21
18 STATE COST TEACHER RETIREMENT		
304 COMPTROLLER OF PUBLIC ACCOUNTS		
120 DMNIBUS TAX CLEARANCE FUND		
006 TEACHERS RETIREMENT MATCHING	126,652,727.06	.00
323 TEACHERS RETIREMENT SYSTEM		
001 GENERAL REVENUE FUND		
006 TEACHERS RETIREMENT MATCHING	34,313,331.00	.00
FUNCTION TOTAL	160,966,058.06	.00
19 MISCELLANEOUS		
304 COMPTROLLER OF PUBLIC ACCOUNTS		
001 GENERAL REVENUE FUND		
059 MISCELLANEOUS CLAIMS	31,839.38	.00
405 DEPARTMENT OF PUBLIC SAFETY		
222 DEPT PUBLIC SAFETY FEDERAL FUND		
001 SALARIES AND WAGES	591,150.60	.00
002 PROFESSIONAL SERVICES AND FEES	61,920.00	.00
010 PRINTING AND OFFICE SUPPLIES	4,123.16	.00
OII GASOLINE OIL LUB WASH AND GREASE	125.51	.00
013 CLOTHING AND DRYGOODS FOR PERSONS	38,402.00	.00
016 OTHER SUPPLIES AND MATERIALS 020 POSTAGE	27,911.31	.00
020 POSTAGE 021 UTILITIES TELEPHONE AND TELEGRAPH	1,040.00	.00
022 TRANSPORTATION OF THINGS	45,087.93	.00
024 REPAIRS OTHER CONTRACT	142.52	.00
025 TRAVEL EXPENSE	156.55	•00
026 RENTS	38,248.53	.00
028 OTHER OPERATING EXPENSES	41,015.02 175,765.79	•00 •00
060 EQUIPMENT AND FURNITURE INVENTORY	148,883.70	
062 LIBRARY BOOKS	2,202.91	•00 •00
068 BLOG PURCHASED CONST & REMODELED	470,648.70	.00
FUND TOTAL	1,646,824.23	.00
902 MISCELLANEOUS	T10401054053	.00
001 GENERAL REVENUE FUND		
004 JUDICIARY FEES AND COURT COSTS	76.82	.00
059 MISCELLANEOUS CLAIMS	32,703.00	.00
FUND TOTAL	32,779.82	.00
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION		
070 BICENTENNIAL FUND		
001 SALARIES AND WAGES	28,542.56	.00

		GROSS	REFUND
		DISBURSEMENTS	DISBURSEMENIS
		YEAR TO DATE	YEAR TO DATE
19 MISCELLANEOUS			
GO2 PROFESSIONAL SERVICES AND FEES		4,328.33	.00
010 PRINTING AND OFFICE SUPPLIES		763.07	.00
016 OTHER SUPPLIES AND MATERIALS		193.13	.00
020 POSTAGE		500.00	.00
021 UTILITIES TELEPHONE AND TELEGRAPH		4.348.70	.00
		21.60	.00
022 TRANSPORTATION OF THINGS		3,355.31	.00
025 TRAVEL EXPENSE		684.19	.00
028 OTHER OPERATING EXPENSES		119.70	.00
060 EQUIPMENT AND FURNITURE INVENTORY		42,857.19	.00
FUND TOTAL	INCTION TOTAL	1.754.300.62	.00
	UNCTION TOTAL	1,134,300.02	
99 INTERFUND TRANSFERS			
101 SENATE			
001 GENERAL REVENUE FUND	CCDVICES	4,723.63	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP	C SERVICES	38,948,49	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX	PHUNE SERV	-	.00
999 EXPENDITURE REFUNDS APPLIED		1,980.41	.00
FUND TOTAL 7		45,652.53	.00
102 HOUSE OF REPRESENTATIVES			
001 GENERAL REVENUE FUND	-		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP	& SERVICES	11,522.23	•00
221 INTERDEPARTMENTAL TRANSFER-CENTREX	PHONE SERV	48,592.29	.00
999 EXPENDITURE REFUNDS APPLIED		2,905.02	.00
FUND TOTAL		63,019.54	.00
103 LEGISLATIVE COUNCIL			
OOL GENERAL REVENUE FUND			
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP	& SERVICES	348.25	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX	PHONE SERV	7,028.94	.00
FUND TOTAL		7,377.19	.00
104 LEGISLATIVE BUDGET BOARD			
001 GENERAL REVENUE FUND			
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP	& SERVICES	183.35	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX	PHONE SERV	3,719.21	.00
FUND TOTAL		3,902.56	.00
105 LEGISLATIVE REFERENCE LIBRARY			
001 GENERAL REVENUE FUND			
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP	& SERVICES	33.75	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX	PHONE SERV	652.01	.00
999 EXPENDITURE REFUNDS APPLIED		306.50	.00
FUND TOTAL		992.26	.00
111 LEGIS PROPERTY TAX COMMITTEE		/	
419 PROPERTY TAX COMMITTEE FUND			
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP	C SERVICES	2,506,93	.00
	a SCHARGES		
201 SUPREME COURT			
001 GENERAL REVENUE FUND	C SEDVICES	94.23	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP 221 INTERDEPARTMENTAL TRANSFER-CENTREX	DHONE CEOV	2,941.25	.00
221 INTERDEPARTMENTAL TRANSPER-CENTREA	FUCHE SENT		

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
FUND TOTAL	3,035.48	.00
211 COURT OF CRIMINAL APPEALS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	167.65	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	8,948.20	.00
FUND TOTAL	9,115.85	.00
212 JUDICIAL COUNCIL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	34.44	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	656.70	.00
FUND TOTAL	691.14	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5.65	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	420.96	-00
FUND TOTAL	426.61	.00
223 COURT OF CIVIL APPEALS-THIRD DIST 001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	50.35	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV FUND TOTAL	557.26	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	607.61	.00
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	256,50	00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	428.33	.00
FUND TOTAL	684.63	-00
243 LAW LIBRARY	000000	•00
423 LAW LIBRARY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11.78	-00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	101.81	.00
FUND TOTAL	113.59	.00
301 GOVERNOR-EXECUTIVE	11,30,27	.00
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	78,632.80	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	82,686.56	.00
999 EXPENDITURE REFUNDS APPLIED	3,908.56	.00
FUND TOTAL	165,227,92	.00
029 TRAFFIC SAFETY FUND	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
095 DEPARTMENTAL TRANSFERS-PUR DE SUPP & SERVICES	6,500,728.58	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	641.66	.00
FUND TOTAL	6,501,370,24	.00
127 FEDERAL ECONOMIC OPPORTUNITY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	44.84	.00
199 REVENUE REFUNDS APPLIED	995.29	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,919.00	.00
FUND TOTAL	2,959.13	.00
134 FEDERAL OLDER AMERICANS FUND		

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GROSS DISBURSEMENTS	REFUND DI SBUR SEMENTS
	YEAR TO DATE	YEAR TO DATE
99 INTERFUND TRANSFERS	( +02 21	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4.692.31 5.157.28	.00
FUND TOTAL	5,151.20	
224 GOVERNORS OFFICE FEDERAL PROJECTS FUND	73,282.89	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	29,711.18	.00
199 REVENUE REFUNDS APPLIED	4,016.93	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	5,969.33	.00
999 EXPENDITURE REFUNDS APPLIED	112,980.33	.00
FUND TOTAL	112,700.55	
421 CRIM JUSTICE PLANNING FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,784,287.39	.00
199 REVENUE REFUNDS APPLIED	24,353.00	.00
999 EXPENDITURE REFUNDS APPLIED	275,683.99	.00
FUND TOTAL	3,084,324.38	.00
DEPT TOTAL	9,872,019.28	.00
302 ATTORNEY GENERAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR DF SUPP & SERVICES	1,123.66	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	37,305.55	.00
999 EXPENDITURE REFUNDS APPLIED	36.00	.00
FUND TOTAL	38,465.21	.00
072 ATTORNEY GENERAL OPERATING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	290.39	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	20,821.06	.00
FUND TOTAL	21,111.45	.00
DEPT TOTAL	59,576.66	.00
303 BOARD OF CONTROL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	21,735.27	.00
102 BD CONTROL RESALE STORES	187,973-12	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	20,798.76	.00
999 EXPENDITURE REFUNDS APPLIED	42,501.41	•00
FUND TOTAL	273,008.56	•00
053 SCHOOL BUS REVOLVING FUND		
093 MISCELLANEOUS NON GOV EXPENDITURES	14,209,449.06	.00
DEPT TOTAL	14,482,457.62	•00
304 COMPTROLLER OF PUBLIC ACCOUNTS		
001 GENERAL REVENUE FUND	11 0/2 20/ /1	.00
096 OPERATING FUND TRANSFERS	11,042,394.41	.00
199 REVENUE REFUNDS APPLIED	5,146,730.32	.00
FUND TOTAL	16,189,124.73	.00
005 CONFEDERATE PENSION FUND	150.00	.00
999 EXPENDITURE REFUNDS APPLIED	150.00	.00
060 HIGHWAY MOTOR FUEL TAX FUND	255 215 454 44	.00
098 ALLOCATIONS FUND 60	355,315,656.44 7,705,359.34	.00
199 REVENUE REFUNDS APPLIED	363,021,015.78	.00
FUND TOTAL	30340574073+60	
062 COMPTROLLERS OPERATING FUND	21,514.43	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	619347673	

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
99 INTERFUND TRANSFERS		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 999 EXPENDITURE REFUNDS APPLIED	55,872.38	.00
	341.12	.00
FUND TOTAL	77,728.53	.00
120 DMNIBUS TAX CLEARANCE FUND		
090 ALLOCATIONS FUND 120	764,151,002.55	.00
199 REVENUE REFUNDS APPLIED	810,989.70	.00
FUND TOTAL	764,961,992.25	.00
DEPT TOTAL	1,144,250,011.29	.00
305 GENERAL LAND OFFICE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,159.09	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	17,461.32	.00
999 EXPENDITURE REFUNDS APPLIED	2,010.34	.00
FUND TOTAL	23,630.75	.00
306 LIBRARY '		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	235.99	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	7,504,21	.00
999 EXPENDITURE REFUNDS APPLIED	212.98	.00
FUND TOTAL	7,953,18	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	13,699.60	.00
199 REVENUE REFUNDS APPLIED	22,313.28	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3.052.24	.00
999 EXPENDITURE REFUNDS APPLIED	133.46	.00
FUND TOTAL	39,198.58	.00
DEPT TOTAL	47,151.76	.00
307 SECRETARY OF STATE		.00
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	94,840.70	•00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	17.734.51	.00
999 EXPENDITURE REFUNDS APPLIED	37,531.69	.00
FUND TOTAL	150,106.90	.00
308 AUDITOR	22092000090	.00
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	69.97	
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4,426.86	•00
999 EXPENDITURE REFUNDS APPLIED		•00
FUND TOTAL	8.00	.00
309 BUILDING COMMISSION	4,504.83	.00
001 GENERAL REVENUE FUND	1	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		TREES BLOCK THE SHE SHE SHE SHE SHE
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	38,962.22	•00
FUND TOTAL	6,196.36	.00
007 STATE BUILDING FUND	45,158.58	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES		
083 DISCOUNTS ON INVESTMENTS	2,700,000.00	.00
SAS DISCOURS ON INVESTMENTS	4,880.00-	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE ND. 123

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REFUND GROSS DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE 99 INTERFUND TRANSFERS 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES .00 95.330.92 17,207.00 .00 096 OPERATING FUND TRANSFERS 5.157.57 .00 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 791.00 .00 999 EXPENDITURE REFUNDS APPLIED .00 2.813.606.49 FUND TOTAL 2,858,765.07 .00 DEPT TOTAL **310 TREASURER** 001 GENERAL REVENUE FUND .00 1,142.65 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES .00 7.072.38 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV .00 8.215.03 FUND TOTAL 015 AVAILABLE LUNATIC ASYLUM FUND .00 3.99 080 ACCRUED INTEREST ON INVESTMENTS 016 AVAILABLE DEAF & DUMB INSTITUTE FUND 1.33 .00 080 ACCRUED INTEREST ON INVESTMENTS 018 AVAILABLE DRPHANS HOME FUND .00 3.33 080 ACCRUED INTEREST ON INVESTMENTS 049 PERMANENT DEAF & DUMB INSTITUTE FUND .00 072 PURCHASE OF U S GOVERNMENT SECURITIES 4,000.00 .00 7.12 085 PREMIUMS ON INVESTMENTS 4,007.12 .00 FUND TOTAL 050 PERMANENT LUNATIC ASYLUM FUND .00 12,000.00 072 PURCHASE OF U S GOVERNMENT SECURITIES .00 16.54 085 PREMIUMS ON INVESTMENTS .00 12.016.54 FUND TOTAL 051 PERMANENT ORPHANS HOME FUND 10.000.00 .00 072 PURCHASE OF U S GOVERNMENT SECURITIES .00 14.19 085 PREMIUMS ON INVESTMENTS .00 10,014.19 FUND TOTAL 152 ESCHEAT EXPENSE & REINBURSEMENT FD 7,706.15 .00 199 REVENUE REFUNDS APPLIED 164 CONSERVATORS EXPENSE FUND .00 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 26.93 .00 41,994.61 DEPT TOTAL 312 SECURITIES BOARD 001 GENERAL REVENUE FUND .00 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 492.68 .00 9,385.36 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV .00 29.92 999 EXPENDITURE REFUNDS APPLIED .00 9,907.96 FUND TOTAL 316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS 057 COUNTY & ROAD DISTRICT HIGHWAY FUND .00 11.264.683.65 093 MISCELLANEOUS NON GOV EXPENDITURES .00 623.80 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV .00 11,265,307.45 FUND TOTAL 318 COMMISSION FOR THE BLIND 21 138 001 GENERAL REVENUE FUND 3,256.43 . . 00 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES

	an 1997 - Carlon Carlon Anna an Stàite an Stàite an Stàite Anna an Stàite an Stàite an Stàite an Stàite	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
99 INTERFUND TRANSFERS		TEAK IU DATE	YEAR TO DATE
	L TRANSFER-CENTREX PHONE SERV	15,406.80	-00
999 EXPENDITURE REFU		9,080.85	.00
FUND TOTAL		27,744.08	.00
141 FEDERAL ADULT BLIND I	FUND		
095 DEPARTMENTAL TRAF	NSFERS-PUR OF SUPP & SERVICES	171,914.68	.00
	L TRANSFER-CENTREX PHONE SERV	1,556.23	.00
999 EXPENDITURE REFU		50,842.04	.00
FUND TOTAL		224,312.95	.00
DEPT TOTAL		252,057.03	.00
322 EMPLOYMENT COMMISSION			
026 UNEMPLOYMENT COMPENSI	ATION ADMIN FUND		
095 DEPARTMENTAL TRAP	NSFERS-PUR OF SUPP & SERVICES	100,269.95	.00
999 EXPENDITURE REFU	NDS APPLIED	2,590.47	.00
FUND TOTAL		102,860.42	.00
165 UNEMPÉOYMENT COMPENSA	ATION ADMIN FUND		
0 095 DEPARTMENTAL TRAM	SFERS-PUR OF SUPP & SERVICES	3,963,17	.00
199 REVENUE REFUNDS /	APPLIED	6,013.51	.00
FUND TOTAL		9,976.68	.00
DEPT TOTAL		112,837.10	.00
324 DEPARTMENT OF PUBLIC WELF	FARE		
001 GENERAL REVENUE FUND			
096 OPERATING FUND TH	RANSFERS	34,180,018.00	.00
999 EXPENDITURE REFUN	NDS APPLIED	162.46	.00
FUND TOTAL		34,180,180.46	.00
023 DEPARTMENT OF AGRICUL			
999 EXPENDITURE REFUN		7.31	.00
039 COMMODITY DISTRIBUTIC	IN FUND		
095 DEPARTMENTAL TRAM	NSFERS-PUR OF SUPP & SERVICES	8,332.85	.00
	TRANSFER-CENTREX PHONE SERV	1,500.92	.00
999 EXPENDITURE REFUN	NDS APPLIED	465.46	.00
FUND TOTAL		10,299.23	.00
166 WELFARE ADMINISTRATIC			
	SFERS-PUR OF SUPP & SERVICES	886,928.80	.00
	TRANSFER-CENTREX PHONE SERV	95,884.08	.00
999 EXPENDITURE REFUN	NDS APPLIED	16,603.51	.00
FUND TOTAL		999,416.39	•00
167 WELFARE ASSISTANCE OF			
	SFERS-PUR OF SUPP & SERVICES	2,351,100.04	.00
999 EXPENDITURE REFUN	IDS APPLIED	15,906,023.00	.00
FUND TOTAL		18,257,123.04	.00
168 WELFARE ASSISTANCE FU			
	ISFERS-PUR OF SUPP & SERVICES	5,207,304.52	
999 EXPENDITURE REFUN	IDS APPLIED	12,914.54	.00
FUND TOTAL		5,220,219.06	.00
DEPT TOTAL		58,667,245.49	•00
325 FIREMENS PENSION COMMISSI	ON		
001 GENERAL REVENUE FUND			
UYO DEPARTMENTAL TRAN	ISFERS-PUR OF SUPP & SERVICES	30.55	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	418.49	.00
FUND TOTAL	449.04	.00
326 GOOD NEIGHBOR COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	140.72	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	902.48	.00
FUND TOTAL	1,043.20	.00
327 EMPLOYEES RETIREMENT SYSTEM		
001 GENERAL REVENUE FUND		
199 REVENUE REFUNDS APPLIED	7,160.18	.00
999 EXPENDITURE REFUNDS APPLIED	43.84	•00
FUND TOTAL	7,204.02	•00
006 STATE HIGHWAY FUND	1,517.71	.00
999 EXPENDITURE REFUNDS APPLIED	1,51/0/1	.00
007 STATE BUILDING FUND 999 EXPENDITURE REFUNDS APPLIED	44.46	.00
019 VITAL STATISTICS FUND	44840	
999 EXPENDITURE REFUNDS APPLIED	56.40	.00
023 DEPARTMENT OF AGRICULTURE FUND		
999 EXPENDITURE REFUNDS APPLIED	280.05	.00
029 TRAFFIC SAFETY FUND		
999 EXPENDITURE REFUNDS APPLIED	346.60	.00
033 SANITARIANS REGISTRATION AND LICENSE FUND		
999 EXPENDITURE REFUNDS APPLIED	19.61	.00
034 OPTOMETRY FUND		
999 EXPENDITURE REFUNDS APPLIED	10.50	•00
035 VETERINARY FUND		
999 EXPENDITURE REFUNDS APPLIED	19.50	.00
039 COMMODITY DISTRIBUTION FUND		00
999 EXPENDITURE REFUNDS APPLIED	417.50	.00
059 SPECIAL BOAT FUND	253.40	•00
999 EXPENDITURE REFUNDS APPLIED	200.40	.00
061 COMMISSION FOR REHABILITATION OPERATING FUND 999 EXPENDITURE REFUNDS APPLIED	181.09	.00
062 COMPTROLLERS OPERATING FUND	LOIGO	
999 EXPENDITURE REFUNDS APPLIED	1,386.17	.00
063 LAND & WATER RECREATION & SAFETY FUND		
999 EXPENDITURE REFUNDS APPLIED	171.94	.00
065 LAND OFFICE SALE FEE FUND		
999 EXPENDITURE REFUNDS APPLIED	403.31	.00
097 LIQUOR ACT ENFORCEMENT FUND		
999 EXPENDITURE REFUNDS APPLIED	492.68	.00
114 REAL ESTATE LICENSE FUND		
999 EXPENDITURE REFUNDS APPLIED	274.99	.00
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		
999 EXPENDITURE REFUNDS APPLIED	129.90	.00
129 HOSPITAL LICENSING FUND	10 54	00
999 EXPENDITURE REFUNDS APPLIED	18.56	.00

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
140 CHIROPRACTIC EXAMINERS FUND		
999 EXPENDITURE REFUNDS APPLIED	45.00	.00
141 FEDERAL ADULT BLIND FUND		
999 EXPENDITURE REFUNDS APPLIED	1,931.41	.00
150 AIRCRAFT FUEL TAX FUND		
999 EXPENDITURE REFUNDS APPLIED	58.18	.00
155 RAILROAD COMMISSION OPERATING FUND		
999 EXPENDITURE REFUNDS APPLIED	1,621.15	.00
156 INDUSTRIAL REVOLVING FUND		
999 EXPENDITURE REFUNDS APPLIED	222.45	.00
158 WATER RIGHTS ADMINISTRATION FUND		
999 EXPENDITURE REFUNDS APPLIED	10.55	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND		
999 EXPENDITURE REFUNDS APPLIED	205.26	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
999 EXPENDITURE REFUNDS APPLIED	337.40	.00
266 VOCATIONAL NURSE EXAMINERS FUND		
999 EXPENDITURE REFUNDS APPLIED	18.60	.00
274 HOTOR VEHICLE INSPECTION FUND		
999 EXPENDITURE REFUNDS APPLIED	1,954.78	.00
DEPT TOTAL	19,633.17	.00
328 VETERANS LAND BOARD		
052 VETERANS LAND BOARD FUND		
096 OPERATING FUND TRANSFERS	23,040.00	.00
190 VETERANS LAND FUND DIVISION A		
071 PURCHASE OF STATE BONDS	24,000.00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,515,000.00	.00
OBO ACCRUED INTEREST ON INVESTMENTS	3,965.99	.00
083 DISCOUNTS ON INVESTMENTS	4,379.33	.00
085 PREMIUMS ON INVESTMENTS	1,603.09	.00
FUND TOTAL	2,548,948.41	.00
276 VET LAND FUND DIVISION B		
071 PURCHASE OF STATE BONDS	536,000.00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES	17,110,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	76,669.79	.00
083 DISCOUNTS ON INVESTMENTS	1,010,962.31-	.00
085 PREMIUMS ON INVESTMENTS	47,963.27-	.00
FUND TOTAL	16,663,744.21	.00
278 VETERANS BOND FUND DIV A RES SER 1949		
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,400,000.00	.00
083 DISCOUNTS ON INVESTMENTS	46 - 770 - 84-	.00
085 PREMIUMS ON INVESTMENTS	A A MARTIN COLOR OF A MARTINE STREET	.00
FUND TOTAL	2,353,229.15	.00
279 VETERANS BOND FUND DIV A RES SER 1950		
083 DISCOUNTS ON INVESTMENTS	13,562.50	.00
280 VETERANS BOND FUND DIV A RES SER 1950 A		
083 DISCOUNTS ON INVESTMENTS	54,250.00	.00

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
281 VET BD FUND DIV B RES SER 1951	7 / 1 2 0 2 0 2	
072 PURCHASE OF U S GOVERNMENT SECURITIES	7,413,800.00	.00
OBO ACCRUED INTEREST ON INVESTMENTS	7,238.43	.00
OB3 DISCOUNTS ON INVESTMENTS	360,570.30-	.00
FUND TOTAL	7,060,468.13	.00
282 VET BD FUND DIV B RES SER 1952	AL A. 7. 75	00
083 DISCOUNTS ON INVESTMENTS	31,276.75	•00
283 VET BD FUND DIV B RES SER 1953	27 (25 / 7	22
083 DISCOUNTS ON INVESTMENTS	37,625.47	.00
284 VET BD FUND DIV B RES SER 1953A	21 151 27	-00
083 DISCOUNTS ON INVESTMENTS	34,456.37	.00
288 VET BD FUND DIV B RES SER 1954	44 FOF 70	•00
083 DISCOUNTS ON INVESTMENTS	66,595.78	•00
292 VET BD FUND DIV B RES SER 1954A	23,423.55	.00
083 DISCOUNTS ON INVESTMENTS	23,423.33	.00
375 VET LAND FUND DIVISION C	541 000 00	.00
071 PURCHASE OF STATE BONDS 072 PURCHASE OF U S GOVERNMENT SECURITIES	541,000.00	.00
	12,641,000.00 103,297.77	.00
OBO ACCRUED INTEREST ON INVESTMENTS	65,353.94	.00
083 DISCOUNTS ON INVESTMENTS	55,997.03	.00
085 PREMIUMS ON INVESTMENTS	13,406,648,74	.00
FUND TOTAL	13,400,048.14	••••
376 VET BD FUND DIV C RES SER 1957	11,190,000.00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES 080 ACCRUED INTEREST ON INVESTMENTS	150.12	.00
080 ALLAUED INTEREST ON INVESTMENTS	423,787.29-	.00
	10,766,362.83	.00
FUND TOTAL 378 vet BD Fund DIV C RES SER 1958	1011001302103	
083 DISCOUNTS ON INVESTMENTS	33.488.40	.00
382 VET BD FD DIV C RES SER 1961	557100010	
083 DISCOUNTS ON INVESTMENTS	59,123.22	.00
384 VET BD FD DIV C RES SER 1961A		
083 DISCOUNTS ON INVESTMENTS	128,813.87	.00
386 VET BD FD DIV C RES SER 1961B		
083 DISCOUNTS ON INVESTMENTS	127.823.51	.00
410 VETERANS LAND FUND DIV D SERIES 1968		
410 VETERANS LAND FUND DIV D SERIES 1968 072 PURCHASE OF U S GOVERNMENT SECURITIES	2,505,000.00	.00
OBO ACCRUED INTEREST ON INVESTMENTS	22,368.48	.00
OB3 DISCOUNTS ON INVESTMENTS	10,335.99	.00
085 PREMIUMS ON INVESTMENTS	7,140.63	.00
092 LAND PURCHASED FOR RESALE	1,052,381.60	.00
FUND TOTAL	3,597,226.70	.00
411 VETERANS BOND FUND DIV D RES SERIES 1968		
072 PURCHASE OF U S GOVERNMENT SECURITIES	2,920,000.00	.00
OBO ACCRUED INTEREST ON INVESTMENTS	6,906.37	.00
083 DISCOUNTS ON INVESTMENTS	243,984.93-	.00
FUND TOTAL	2,682,921.44	.00

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99	INTERFUND TRANSFERS		
	413 VETERANS LAND FUND DIV D SERIES 1968A		
	072 PURCHASE OF U S GOVERNMENT SECURITIES	1,890,000.00	.00
	080 ACCRUED INTEREST ON INVESTMENTS	16,876.47	.00
	083 DISCOUNTS ON INVESTMENTS	4,368.75-	.00
	085 PRENIUMS ON INVESTMENTS	2,857.04	.00
	092 LAND PURCHASED FOR RESALE	1,130,951.56	.00
	FUND TOTAL	3,036,316.32	.00
	415 VETERANS LAND BOND DIV D SER 1971		
	072 PURCHASE OF U S GOVERNMENT SECURITIES	2,765,000.00	.00
	080 ACCRUED INTEREST ON INVESTMENTS	5,763.59	.00
	083 DISCOUNTS ON INVESTMENTS	399,378.38	.00
	092 LAND PURCHASED FOR RESALE	17,571,329.91	.00
	FUND TOTAL	20,741,471.88	.00
	416 VET LAND BOND DIV D RES SER 1971		
	083 DÍSCOUNTS ON INVESTMENTS	22,757.82	.00
	417 VETERANS LAND BOND DIV D SER 1971A		
	072 PURCHASE OF U S GOVERNMENT SECURITIES	12.155.000.00	.00
	080 ACCRUED INTEREST ON INVESTMENTS	7,228.26	.00
	083 DISCOUNTS ON INVESTMENTS	487.327.00	.00
	Q85 PREMIUMS ON INVESTMENTS	26,031.25-	.00
	092 LAND PURCHASED FOR RESALE	20,366,238.27	10,650.00
	999 EXPENDITURE REFUNDS APPLIED	10,650.00	.00
	FUND TOTAL	33,000,412.28	10,650.00
	418 VET LAND BOND DIV D RES SER 1971A		
	083 DISCOUNTS ON INVESTMENTS	17,312.50	.00
	426 VET 60 FO DIV D SERIES 19718		
	072 PURCHASE OF U S GOVERNMENT SECURITIES	25,900,000,00	.00
	080 ACCRUED INTEREST ON INVESTMENTS	105,934,45	.00
	003 DISCOUNTS ON INVESTMENTS	429,495.48-	.00
	005 PREMIUMS ON INVESTMENTS	3,585.94	.00
	092 LAND PURCHASED FOR RESALE	3,252,355,01	.00
	FUND TOTAL	28,832,379.92	.00
	428 VET 8D FD DIV D SERIES 1972		
	072 PURCHASE OF U S GOVERNMENT SECURITIES	40,660,000.00	.00
	080 ACCRUED INTEREST ON INVESTMENTS	510,844,90	.00
	083 DISCOUNTS ON INVESTMENTS	760,814.06-	.00
	085 PREHIUMS ON INVESTMENTS	256,700.40	.00
	092 LAND PURCHASED FOR RESALE	859,943.33	.00
	FUND TOTAL	41,526,674.57	.00
D	DEPT TOTAL	186,890,354.32	10,650.00
	29 REAL ESTATE COMMISSION		101030500
	114 REAL ESTATE LICENSE FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	55-28	.00
	096 OPERATING FUND TRANSFERS	13,707,00	.00
	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,858.44	.00
	FUND TOTAL	16,620.72	.00
3	30 COMMISSION FOR REHABILITATION	201020112	
	061 COMMISSION FOR REHABILITATION OPERATING FUND		
	078 PETTY CASH ADVANCES	4,000.00	.00
		1,000100	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NU. 129

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DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE **99 INTERFUND TRANSFERS** 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 451,809.95 .00 2,243.49 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV .00 999 EXPENDITURE REFUNDS APPLIED 237,354.73 .00 695,408.17 .00 FUND TOTAL 331 MASS TRANSPORTATION COMMISSION 001 GENERAL REVENUE FUND 87.19 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV .00 332 OFFICE OF COMMUNITY AFFAIRS 001 GENERAL REVENUE FUND 7,525.97 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV .00 999 EXPENDITURE REFUNDS APPLIED 12.50 .00 FUND TOTAL 7,538.47 .00 127 FEDERAL ECONOMIC OPPORTUNITY FUND 5,892,724.87 .00 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 8.340.84 .00 5,901,065.71 .00 FUND TOTAL DEPT TOTAL 5,908,604.18 .00 333 OFF OF ST FEDERAL RELATIONS 001 GENERAL REVENUE FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 8-57 .00 334 ADVISORY COMM INTERGOVT RELATIONS 001 GENERAL REVENUE FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 442.89 .00 401 ADJUTANT GENERAL 001 GENERAL REVENUE FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 2.533.20 .00 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 27.008.73 .00 999 EXPENDITURE REFUNDS APPLIED 9,377.41 .00 38,919.34 .00 FUND TOTAL 403 VETERANS AFFAIRS COMMISSION 001 GENERAL REVENUE FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 34.69 .00 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 1.592.11 .00 FUND TOTAL 1,626.80 .00 405 DEPARTMENT OF PUBLIC SAFETY 006 STATE HIGHWAY FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 45,828.33 .00 081 PUBLIC SAFETY BUILDING FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 582.30 .00 092 FEDERAL DISASTER FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 148,007.54 .00 .00 199 REVENUE REFUNDS APPLIED 2.911.74 .00 999 EXPENDITURE REFUNDS APPLIED 2.911.74 153,831.02 .00 FUND TOTAL 099 DPERATORS & CHAUFFEURS FUND 42,467.51 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES .00 221 FED CIVIL DEFENSE & DISASTER RELIEF FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 204.377.38 .00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 130

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
99 INTERFUND TRANSFERS	TEAR TU DATE	YEAR TO DATE
199 REVENUE REFUNDS APPLIED	3.504.32	.00
FUND TOTAL	207,881.70	.00
222 DEPT PUBLIC SAFETY FEDERAL FUND	201,001.10	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	19.057.40	.00
199 REVENUE REFUNDS APPLIED	8,000.00	.00
FUND TOTAL		
274 MOTOR VEHICLE INSPECTION FUND	27,057.40	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5 157 17	0.0
199 REVENUE REFUNDS APPLIED	5,657.67	.00
999 EXPENDITURE REFUNDS APPLIED	145,285.50	•00
	1,384.82	.00
FUND TOTAL	152,327.99	.00
DEPT TOTAL	629,976.25	•00
406 NATIONAL GUARD ARMORY BOARD		
OOI GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	111.68	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	483.13	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	5,323.96	.00
FUND TOTAL	5,807.09	.00
452 BUREAU OF LABOR STATISTICS		
OOL GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,122.11	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	5,070,92	.00
999 EXPENDITURE REFUNDS APPLIED	754.87	.00
FUND TOTAL	6,947.90	.00
082 MOBILE HOME STANDARDS FUND	01,11,1,0	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	28.68	.00
DEPT TOTAL	6.976.58	
453 INDUSTRIAL ACCIDENT BOARD	01910.30	.00
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	387.60	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,390.57	.00
FUND TOTAL	1,778.17	.00
094 WORKNENS COMPENSATION FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	47,566.61	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	18,446.45	.00
999 EXPENDITURE REFUNDS APPLIED	106.56	.00
FUND TOTAL	66,119.62	.00
DEPT TOTAL	67,897.79	.00
454 BOARD OF INSURANCE		
010 MOTOR VEHICLE INSURANCE FUND		
096 OPERATING FUND TRANSFERS	285,000.00	.00
013 FIRE INSURANCE FUND	• • • •	
096 OPERATING FUND TRANSFERS	2,440,000.00	.00
014 COMPENSATION INSURANCE FUND		
096 OPERATING FUND TRANSFERS	1.025.000.00	.00

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## DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE 99 INTERFUND TRANSFERS 036 INSURANCE COMMISSION OPERATING FUND 2.355.03 .00 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 42,528.08 .00 256.59 .00 999 EXPENDITURE REFUNDS APPLIED .00 45,139.70 FUND TOTAL 054 INSURANCE EXAMINATION FUND .00 1,760,000.00 096 OPERATING FUND TRANSFERS 085 INSURANCE AGENTS LICENSE FUND 423,164.00 .00 096 OPERATING FUND TRANSFERS 093 MANAGING GENERAL AGENTS FUND 10.000.00 096 OPERATING FUND TRANSFERS .00 103 CREDIT INSURANCE FUND 096 OPERATING FUND TRANSFERS 75,000.00 .00 113 MUTUAL ASSESSMENT FUND 1.993.00 .00 096 OPERATING FUND TRANSFERS 115 INSURANCE FEE FUND 900,000.00 .00 096 OPERATING FUND TRANSFERS 119 FIRE WORKS LICENSE FUND 20,000.00 .00 096 OPERATING FUND TRANSFERS 124 LCL RECORDING AGTS AND SLSTRS LCNS FUND 096 OPERATING FUND TRANSFERS 185,000.00 .00 161 CASUALTY INSURANCE FUND 210,000.00 .00 096 OPERATING FUND TRANSFERS 162 TITLE INSURANCE FUND .00 60,000.00 096 OPERATING FUND TRANSFERS 180 BURIAL ASSOCIATION RATE FUND 3,000.00 .00 096 OPERATING FUND TRANSFERS 7,443,296.70 .00 DEPT TOTAL 455 RAILROAD COMMISSION 155 RAILROAD COMMISSION OPERATING FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 28,572.02 .00 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 36,462.37 .00 87.59 .00 999 EXPENDITURE REFUNDS APPLIED 65.121.98 .00 FUND TOTAL 458 ALCOHOLIC BEVERAGE COM 097 LIQUOR ACT ENFORCEMENT FUND .00 1,205.36 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES .00 35.873.00 096 OPERATING FUND TRANSFERS 551,327.59 .00 199 REVENUE REFUNDS APPLIED 9,315.63 .00 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 999 EXPENDITURE REFUNDS APPLIED 997.28 .00 .00 598,718.86 FUND TOTAL 459 BOARD OF ARCHITECTURAL EXAMINERS **109 ARCHITECTS REGISTRATION FUND** 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES .00 11.96 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 886.41 .00 898.37 .00 FUND TOTAL

		GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
99 IN	TERFUND TRANSFERS	YEAR TO DATE	YEAR TO DATE
	BO OF REGISTRATION FOR PROFESSIONAL ENGINEERS		
	056 PROFESSIONAL ENGINEERS FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	14,902.70	.00
	096 DPERATING FUND TRANSFERS	17,207.00	.00
	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,676.98	.00
	FUND TOTAL	34,786.68	.00
461	AERONAUTIC COMMISSION		na an institute and the
	150 AIRCRAFT FUEL TAX FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	31.42	.00
	096 OPERATING FUND TRANSFERS	13,416.00	• 00
	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4,542.49	.00
	999 EXPENDITURE REFUNDS APPLIED	169.15	.00
	FUND TOTAL	18,159.06	.00
463	BOARD OF REGISTRATION FOR PUBLIC SURVEYORS		
	075 REGISTERED PUBLIC SURVEYORS FUND	200 ///	215
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	300.46	.00
	FUND TOTAL	693.39 993.85	.00
465	INDUSTRIAL COMMISSION	993.00	.00
107	001 GENERAL REVENUE FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	50,481.95	.00
	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	19,460.77	.00
	FUND TOTAL	69,942.72	.00
467	BOARD OF PRIVATE DETECTIVES ETC		
	001 GENERAL REVENUE FUND		
	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,102.86	.00
	999 EXPENDITURE REFUNDS APPLIED	42.57	.00
	FUND TOTAL	2,145.43	.00
468	BD OF LANDSCAPE ARCHITECTS		
	069 BOARD OF LANDSCAPE ARCHITECTS FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	153.02	.00
	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	488.86	.00
170	FUND TOTAL	641.88	.00
410	MOTOR VEHICLE COMMISSION		
	020 MOTOR VEHICLE COMMISSION FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	140.89	.00
	FUND TOTAL	1,198.72	.00
471	VENDING COMMISSION	1,339.61	.00
417	001 GENERAL REVENUE FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	17,169.21	.00
	199 REVENUE REFUNDS APPLIED	100.00	.00
	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	8,039,30	.00
	FUND TOTAL	25,308.51	.00
	120 DHNIBUS TAX CLEARANCE FUND		
	199 REVENUE REFUNDS APPLIED	90.00	.00
DEP	TTOTAL	25,398.51	.00

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	DISBURSEMENTS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
501 DEPARTMENT OF HEALTH		
001 GENERAL REVENUE FUND	2// 2/7 09	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	246,347.98	.00
999 EXPENDITURE REFUNDS APPLIED	385,261.28 631,609.26	.00
FUND TOTAL	031,809.20	.00
019 VITAL STATISTICS FUND	39,233.20	•00
199 REVENUE REFUNDS APPLIED	379233020	.00
129 HOSPITAL LICENSING FUND	14.80	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	14.00	
273 FEDERAL HEALTH FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	126,097.41	.00
199 REVENUE REFUNDS APPLIED	159,564.00	.00
999 EXPENDITURE REFUNDS APPLIED	337,376.46	.00
FUND TOTAL	623,037.87	.00
DEPT TOTAL	1,293,895.13	.00
502 BOARD OF BARBER EXAMINERS		
040 BARBER EXAMINERS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	88.45	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,995.33	.00
FUND TOTAL	2,083.78	.00
503 BOARD OF MEDICAL EXAMINERS		
055 MEDICAL REGISTRATION FUND		
096 OPERATING FUND TRANSFERS	24,498.00	.00
504 BOARD OF DENTAL EXAMINERS		
086 DENTAL REGISTRATION FUND		
096 OPERATING FUND TRANSFERS	4,967.00	.00
199 REVENUE REFUNDS APPLIED	610.00	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,556.62	.00
FUND TOTAL	8,133.62	.00
505 COSMETOLOGY COMMISSION		
001 GENERAL REVENUE FUND	(22.4)	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	433.41	.00
199 REVENUE REFUNDS APPLIED	550.00 7,580.03	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	8.563.44	.00
FUND TOTAL	0,003,**	
088 BOARD OF COSMETOLOGISTS FUND	45.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	396.64	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	441.64	.00
FUND TOTAL	9,005.08	.00
DEPT TOTAL 506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,759.30	.00
509 BD OF EXAMINERS FOR HEARING ALDS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	48.90	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,849.13	.00

	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
99 INTERFUND TRANSFERS		TERN TO ONTE
FUND TOTAL	1,898.03	.00
510 BOARD OF EXAMINERS IN BASIC SCIENCE		and the second stated as a second state
220 BASIC SCIENCE EXAMINATION FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	505.52	.00
999 EXPENDITURE REFUNDS APPLIED	12.50	.00
FUND TOTAL	518.02	.00
511 BOARD OF VOCATIONAL NURSE EXAMINERS		
266 VOCATIONAL NURSE EXAMINERS FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	12,935.31	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,404.65	.00
999 EXPENDITURE REFUNDS APPLIED	5.60	.00
FUND TOTAL	14,345.56	.00
514 OPTOMETRY BOARD		
034 OPTOMETRY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5.11	.00
096 UPERATING FUND TRANSFERS	2,500.00	.00
FUND TOTAL	2,505.11	.00
517 COMMISSION ON ALCOHOLISM		
001 GENERAL REVENUE FUND	Table	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	30,062.40	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	8,151.39	.00
999 EXPENDITURE REFUNDS APPLIED	1,304-00	.00
FUND TOTAL	39,517.79	.00
518 WATER QUALITY BOARD		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	100.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	117,002.56	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 999 EXPENDITURE REFUNDS APPLIED	29,598.77	.00
FUND TOTAL	106.40	.00
153 WATER QUALITY FUND	146,807.73	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	21 (22 (0	No. 1991 A Star Star
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	31,633.40	.00
999 EXPENDITURE REFUNDS APPLIED	7,639.14	.00
FUND TOTAL	280.00	-00
DEPT TOTAL	39,552.54 186,360,27	-00
519 AIR CONTROL BOARD	100, 300, 21	.00
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	47.00	00
102 AIR CONTROL BOARD SPECIAL FUND	41.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	76-84	.00
DEPT TOTAL	123.84	.00
520 BD OF EXAMINERS OF PSYCHOLOGISTS	123:04	•00
024 PSYCHOLOGISTS LICENSING FUND	್ರಾಂಗ್ ಕಾಣೆ ಎಂದು ಗೋಗಿಕೊಂಡಿದ್ದರು.	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	32.84	.00
551 DEPARTMENT OF AGRICULTURE		• • • •
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,360.81	.00
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	GRUSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
<b>99 INTERFUND TRANSFERS</b>		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	32,609.52	•00
999 EXPENDITURE REFUNDS APPLIED	2,451.70	•00 •00
FUND TOTAL	38,422.03	.00
023 DEPARTMENT OF AGRICULTURE FUND	2.253.90	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	25,509.04	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,119.86	.00
999 EXPENDITURE REFUNDS APPLIED	29,942.80	.00
FUND TOTAL	277742100	
268 FEDERAL MARKET NEWS FUND 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHUNE SERV	7,584.61	.00
	75.949.44	.00
DEPT TOTAL 552 WATER RIGHTS COMMISSION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	30,499.36	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	14,102.91	.00
999 EXPENDITURE REFUNDS APPLIED	154.72	.00
FUND TOTAL	44,756.99	.00
158 WATER RIGHTS ADMINISTRATION FUND		
999 EXPENDITURE REFUNDS APPLIED	876.59	.00
DEPT TOTAL	45,633.58	•00
554 TEXAS ANIMAL HEALTH COMMISSION		
001 GENERAL REVENUE FUND	1 002 10	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,002.19 39,106,74	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	38.40	.00
999 EXPENDITURE REFUNDS APPLIED	40,147.33	.00
FUND TOTAL	401147.53	
555 AGRICULTURAL EXTENSION SERVICE		
001 GENERAL REVENUE FUND 999 Expenditure Refunds Applied	<b>\$04.00</b>	.00
556 AGRICULTURAL EXPERIMENT STATION		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,285.78	.00
999 EXPENDITURE REFUNDS APPLIED	7,529.37	.00
FUND TOTAL	8,815.15	.00
058 FEED CONTROL FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	133.06	.00
DEPT TOTAL	8,948.21	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY		
001 GENERAL REVENUE FUND		.00
999 EXPENDITURE REFUNDS APPLIED	214.08	.00
576 FOREST SERVICE		
001 GENERAL REVENUE FUND	770 04	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	770.06	.00
999 EXPENDITURE REFUNDS APPLIED	180.88	.00
FUND TOTAL	950.94	.00
578 BOARD OF VETERINARY EXAMINERS		
035 VETERINARY FUND	16.02	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1.40 A.	

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		GRUSS DISBURSEMENTS	REFUND DISBURSEMENTS
99 INTERFUND TRANSFERS		YEAR TO DATE	YEAR TO DATE
580 WATER DEVELOPMENT BOAR 001 GENERAL REVENUE FU			
	RANSFERS-PUR OF SUPP & SERVICES	EE 111 13	
	TAL TRANSFER-CENTREX PHONE SERV	55,664.41	.00
999 EXPENDITURE RE		43,680.18	•00
FUND TOTAL	FUNDS APPLIED	517.89 99.862.48	.00
123 WATER BOARD PLANNE	NG FUND	771002.40	.00
	RANSFERS-PUR OF SUPP & SERVICES	11.233.96	.00
351 WATER DEVELOPMENT		11+233.70	••••
	S GOVERNMENT SECURITIES	70,230,000.00	.00
077 LOANS TO POLIT		24,090,000.00	.00
080 ACCRUED INTERE		364+298-24	.00
083 DISCOUNTS ON I		147,295.51-	.00
085 PREMIUMS ON IN		352.152.19	.00
FUND TOTAL		94,889,154.92	.00
352 WATER DEV BD INT &	SINKING FUND	7490079154872	
	S GOVERNMENT SECURITIES	15,625,000.00	.00
080 ACCRUED INTERE		4,895.94	.00
083 DISCOUNTS ON I		125,593.26	.00
085 PREMIUMS DN IN	VESTMENTS	525.00	.00
FUND TOTAL		15,756,014.20	.00
355 STORAGE FACILITIES	OPERATION AND MAINT FUND		제 이 가지 않았는 것 같이 많이 많이 많이 했다.
079 PURCHASE OF WA	TER RIGHTS	5,176,958.14	.00
DEPT TOTAL		115,933,223.70	.00
592 SOIL CONSERVATION BOARD	D		
001 GENERAL REVENUE FU	D		
095 DEPARTMENTAL TI	RANSFERS-PUR OF SUPP & SERVICES	470.00	.00
601 HIGHWAY DEPARTMENT			
001 GENERAL REVENUE FUI	ND		
095 DEPARTMENTAL T	RANSFERS-PUR OF SUPP & SERVICES	8,358.81	.00
006 STATE HIGHWAY FUND			
095 DEPARTMENTAL TH	RANSFERS-PUR OF SUPP & SERVICES	4,141,931.02	.00
096 OPERATING FUND		14,654.00	.00
	TAL TRANSFER-CENTREX PHONE SERV	153,934.07	.00
999 EXPENDITURE REP	FUNDS APPLIED	183,688.80	.00
FUND TOTAL		4,494,208.49	.00
021 TRUST ACCT-FEDERAL			
	NON GOV EXPENDITURES	8,214.33	.00
DEPT TOTAL		4,510,781.63	.00
651 CORSICANA STATE HOME			
001 GENERAL REVENUE FUN			
	RANSFERS-PUR OF SUPP & SERVICES	5,325.56	.00
097 MERCHANDISE PUP		2,434.50	.00
999 EXPENDITURE REP	FUNDS APPLIED	396.10	.00
FUND TOTAL		8,156.16	.00
652 WACO STATE HOME			
001 GENERAL REVENUE FUN			
UYD DEPAKIMENIAL IN	RANSFERS-PUR OF SUPP & SERVICES	7,291.07	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NO. 137

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INT	ERFUND TRANSFERS		
	199 REVENUE REFUNDS APPLIED	25.00	.00
		30.40	.00
	FUND TOTAL	30.40 7,346.47	.00
654	BROWNWOOD STATE SCHOOL FOR GIRLS		
	001 GENERAL REVENUE FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,187.02	.00
	097 MERCHANDISE PURCHASED FOR RESALE	1,928.89	•00
	999 EXPENDITURE REFUNDS APPLIED	134.84	.00
	FUND TOTAL	6,250.75	.00
	MENTAL HEALTH & MENTAL RETARDATION		
	001 GENERAL REVENUE FUND	00 004 00	.00
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	89,926.08	.00
	199 REVENUE REFUNDS APPLIED	265,257.21	.00
	999 EXPENDITURE REFUNDS APPLIED	3,425.66	.00
	FUND TOTAL	358,608.95	.00
	VERNON GERIATRIC CENTER		
	DOI GENERAL REVENUE FUND	16,567.88	.00
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	35,004.80	.00
	097 MERCHANDISE PURCHASED FOR RESALE	363.54	.00
	199 REVENUE REFUNDS APPLIED 999 Expenditure refunds applied	139.65	.00
	FUND TOTAL	52.075.87	.00
	AMARILLO CTR FOR HUMAN DEVELOPMENT	521015101	••••
	001 GENERAL REVENUE FUND		
	OT8 PETTY CASH ADVANCES	50.00	.00
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	843.30	.00
	999 EXPENDITURE REFUNDS APPLIED	41.85	.00
	FUND TOTAL	935.15	.00
	BEAUMONT CTR FOR HUMAN DEVELOPMENT		
	001 GENERAL REVENUE FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	25,516.40	.00
	999 EXPENDITURE REFUNDS APPLIED	49.10	.00
	FUND TOTAL	25,565,50	.00
659	RIO GRANDE STATE CENTER MHMR		
	001 GENERAL REVENUE FUND		
	078 PETTY CASH ADVANCES	150.00	.00
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	33,722.08	.00
	999 EXPENDITURE REFUNDS APPLIED	609.82	.00
	FUND TOTAL	34,481.90	.00
660	DENTON STATE SCHOOL		
	001 GENERAL REVENUE FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	57,933.11	.00
	097 MERCHANDISE PURCHASED FOR RESALE	38,432.70	17.64
	999 EXPENDITURE REFUNDS APPLIED	2,386.88	.00
	FUND TOTAL	98,752.69	17.64
	DALLAS MENTAL HEALTH CLINIC		
	001 GENERAL REVENUE FUND	33 631 33	• 00
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	23,021.33	• 00

			GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS
99 I	NTERFUND TRANSFERS		TEAR TO DATE	YEAR TO DATE
	999 EXPENDITURE R	EFUNDS APPLIED	43.25	•00
	FUND TOTAL		23,064.58	
66	3 COMMISSION FOR INDIAN	AFFAIRS	25,004.50	•00
	001 GENERAL REVENUE F			
		TRANSFERS-PUR OF SUPP & SERVICES	1.100.00	.00
	999 EXPENDITURE R	EFUNDS APPLIED	99.20	
	FUND TOTAL		1,199.20	.00 .00
66	4 FORT WORTH MENTAL HEA	LTH CLINIC		••••
	OOL GENERAL REVENUE F			
	095 DEPARTMENTAL	TRANSFERS-PUR OF SUPP & SERVICES	9,750.37	.00
660	6 EAST TEXAS STATE CHES	T HOSPITAL		.00
	001 GENERAL REVENUE P			
	095 DEPARTMENTAL	TRANSFERS-PUR OF SUPP & SERVICES	7,716.96	.00
	999 EXPENDITURE R	EFUNDS APPLIED	210.09	.00
	FUND TOTAL		7,927.05	.00
661	B RICHMOND STATE SCHOUL		•	
	001 GENERAL REVENUE F			
	095 DEPARTMENTAL	TRANSFERS-PUR OF SUPP & SERVICES	36,322.52	.00
		URCHASED FOR RESALE	20,531.84	59.22
	999 EXPENDITURE R	EFUNDS APPLIED	1,152.65	. 00
	FUND TOTAL		58,007.01	58.22
660	D LUFKIN STATE SCHOOL			
	001 GENERAL REVENUE F			
	095 DEPARTMENTAL	TRANSFERS-PUR OF SUPP & SERVICES	46,069.92	.00
		URCHASED FOR RESALE	34,595.27	76.07
	199 REVENUE REFUN		124.70	.00
	999 EXPENDITURE R	EFUNDS APPLIED	938.20	• 00
1.70	FUND TOTAL		81,728.09	76.07
010	CORPUS CHRISTI STATE			
	001 GENERAL REVENUE F			
	095 DEPARTMENTAL	TRANSFERS-PUR OF SUPP & SERVICES	10,503.40	.00
		URCHASED FOR RESALE	12,200.77	.00
	999 EXPENDITURE R	EFUNDS APPLIED	187.50	.00
671	FUND TOTAL		30,971.73	.00
0/1	SAN ANGELO CENTER MHM			
	001 GENERAL REVENUE F			
	USD DEPAKIMENTAL	TRANSFERS-PUR OF SUPP & SERVICES	10,824.82	.00
	999 EXPENDITURE R	EFUNUS APPLIED	284.75	.00
677			11,109.57	.00
012	MEXIA STATE SCHOOL 001 GENERAL REVENUE FI	IN D		
	007 MERCHANDICC D	TRANSFERS-PUR OF SUPP & SERVICES	92,081.54	.00
		URCHASED FOR RESALE	72,197.26	.00
	199 REVENUE REFUN 999 EXPENDITURE RI	SELMOS ADDITED	46.16	•00
	FUND TOTAL	COUNDS APPLIED	1,073.78	.00
672	SAN ANTONIO STATE CHE		165,398.74	.00
013	001 GENERAL REVENUE FL			
	078 PETTY CASH AD			
	STO FETTI CASH AUT	F MITC L D	350.00	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 PAGE NU. 139

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	10,267.10	• 90
999 EXPENDITURE REFUNDS APPLIED	5,482.44	.00
FUND TOTAL	16,099.54	. 20
674 KERRVILLE STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	38,625.23	.00
097 MERCHANDISE PURCHASED FOR RESALE	51,269.69	.00
999 EXPENDITURE REFUNDS APPLIED	1,082.35	.00
FUND TOTAL	90,977.27	.00
675 TRAVIS STATE SCHOOL		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	300.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	84,580.53	.00
097 MERCHANDISE PURCHASED FOR RESALE	77,502.64	.00
999 EXPENDITURE REFUNDS APPLIED	2,075.01	.00
FUND TOTAL	164,458.18	•00
676 ABILENE STATE SCHOOL		
001 GENERAL REVENUE FUND	70 000 57	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	79,899.57	• • • • • • • • • • • • • • • • • • • •
097 MERCHANDISE PURCHASED FOR RESALE	44,594.48	-00 -00
999 EXPENDITURE REFUNDS APPLIED	1,905.67	.00
FUND TOTAL	126,399.72	.00
677 AUSTIN STATE HOSPITAL		
001 GENERAL REVENUE FUND	127,544.85	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	94,960.26	.00
097 MERCHANDISE PURCHASED FOR RESALE 999 Expenditure Refunds Applied	1,133.93	.00
	223.639.04	.00
FUND TOTAL 678 AUSTIN STATE SCHOOL	2257057704	
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	127,124.17	.00
097 MERCHANDISE PURCHASED FOR RESALE	57,934,25	.00
199 REVENUE REFUNDS APPLIED	208.98	.00
999 EXPENDITURE REFUNDS APPLIED	7,300.71	.00
FUND TOTAL	192,568.11	.00
679 RUSK STATE HOSPITAL		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	200.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	92,668.88	•00
097 MERCHANDISE PURCHASED FOR RESALE	136,958.01	436.82
999 EXPENDITURE REFUNDS APPLIED	1,224.40	.00
FUND TOTAL	231,051.29	436.82
681 SAN ANTONIO STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	177,868.40	.00
097 MERCHANDISE PURCHASED FOR RESALE	80,801.21	.00
999 EXPENDITURE REFUNDS APPLIED	95,949.66	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
9 INTERFUND TRANSFERS FUND TOTAL		
FUND TOTAL	354,619.27	.00
682 TERRELL STATE HUSPITAL 001 GENERAL REVENUE FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	105,957.03	.00
097 MERCHANDISE PURCHASED FOR RESALE 199 REVENUE REFUNDS APPLIED 999 EXPENDITURE REFUNDS APPLIED	91, 349. 50	.00
199 REVENUE REFUNDS APPLIED	823.68	.00
999 EXPENDITURE REFUNDS APPLIED	4,258.33	,00
FUND TOTAL	202, 388. 54	.00
683 WICHITA FALLS STATE HOSPITAL		
683 WICHITA FALLS STATE HOSPITAL 001 GENERAL REVENUE FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 097 MERCHANDISE PURCHASED FOR RESALE 999 EXPENDITURE REFUNDS APPLIED		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	62,497.59	.00
097 MERCHANDISE PURCHASED FOR RESALE	103,680.80	.00
999 EXPENDITURE REFUNDS APPLIED	1,739.75	.00
FUND TOTAL	167,918.14	•00
684 HARLINGEN STATE CHEST SANATORIUM		
001 GENERAL REVENUE FUND		
001 GENERAL REVENUE FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 999 EXPENDITURE REFUNDS APPLIED FUND TOTAL	4,332.56	.00
999 EXPENDITURE REFUNDS APPLIED	1,941.80	.00
I GILD TOTAL	6,274.36	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	22,443.46	.00
999 EXPENDITURE REFUNDS APPLIED	19,908.65	.00
FUND TOTAL	42,352.11	.00
686 BIG SPRING STATE HOSPITAL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	97,795.09	.00
097 MERCHANDISE PURCHASED FOR RESALE	73,943.56	.00
999 EXPENDITURE REFUNDS APPLIED	1,486.75	.00
FUND TOTAL	173,225.40	.00
687 LUBBOCK STATE SCHOOL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	28,174,99	.00
097 MERCHANDISE PURCHASED FÜR RESALE	11,368.15	.00
999 EXPENDITURE REFUNDS APPLIED	204.51	.00
FUND TOTAL	39,747.65	.00
688 BRENHAM STATE SCHOOL		
001 GENERAL REVENUE FUND		
078 PETTY CASH ADVANCES	200.00	.00
690 WEST TEXAS CHILDRENS HOME		
QOI GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 097 MERCHANDISE PURCHASED FOR RESALE 999 EXPENDITURE REFUNDS APPLIED	4,863.82	•00
097 MERCHANDISE PURCHASED FOR RESALE	1,738.80	.00 .00 .00
		• 00
FUND TOTAL	6,641.10	.00
691 GATESVILLE STATE SCHOOL FOR BUYS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	78,440.59	.00

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	GRUSS	REFUND
	DISBUPSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
99 INTERFUND TRANSFERS		
097 MERCHANDISE PURCHASED FOR RESALE	14,080.07	.00
999 EXPENDITURE REFUNDS APPLIED	729.42	.00
FUND TOTAL	93,250.65	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	7,425.30	.00
095 DEPARTMENTAL TRANSFERS-FOR OF SUPP & SERVICES	4,863.76	.00
	13.05	.00
199 REVENUE REFUNDS APPLIED	12.00	.00
999 EXPENDITURE REFUNDS APPLIED		.00
FUND TOTAL	12,314.11	.00
693 CROCKETT STATE SCHOOL FOR GIRLS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,697.53	.00
097 MERCHANDISE PURCHASED FOR RESALE	2,868.92	.00
999 EXPENDITURE REFUNDS APPLIED	10.40	.00
FUND TOTAL	8,576.85	.00
694 YOUTH COUNCIL		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,834.50	.00
999 EXPENDITURE REFUNDS APPLIED	109.87	.00
FUND TOTAL	1,944.37	.00
695 MOUNT VIEW SCHOOL FOR BOYS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	28,460.76	.00
095 DEPARTMENTAL TRANSFERS-FOR OF SUPPLY SERVICES	19,345.54	.00
	540.55	.00
999 EXPENDITURE REFUNDS APPLIED	48,352.85	.00
FUND TOTAL	40, 332.03	.00
696 DEPARTMENT OF CORRECTIONS		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	27,101.72	.00
999 EXPENDITURE REFUNDS APPLIED	79,621.04	.00
FUND TOTAL	106,722.76	.00
156 INDUSTRIAL REVOLVING FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,460.00	.00
999 EXPENDITURE REFUNDS APPLIED	2,874.35	.00
FUND TOTAL	7,334.85	.00
272 BOARD OF CORRECTIONS MINERAL FUND		
096 OPERATING FUND TRANSFERS	22,040.00	.00
DEPT TOTAL	136,097.61	.00
697 BOARD OF PARDONS & PAROLES		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR DE SUPP & SERVICES	156.53	.00
221 INTERDEPARTMENTAL TRANSFERS-POR OF SUPP & SERVICES	3,434.31	.00
	25.50	.00
999 EXPENDITURE REFUNDS APPLIED		
FUND TOTAL	3,616.34	• 00
701 TEXAS EDUCATION AGENCY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	47,705.22	• 00

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99	INTERFUND TRANSFERS	TEAR TO DATE	TEAK ID DATE
.,	096 OPERATING FUND TRANSFERS	82,900.00	.00
	099 DEPT TRANSFER-APPRO & CASH TRANSFERS	2,419,630.85	.00
	999 EXPENDITURE REFUNDS APPLIED	7,103.68	.00
	FUND TOTAL	2,557,339.75	.00
	002 AVAILABLE SCHOOL FUND		
	080 ACCRUED INTEREST ON INVESTMENTS	202,688.36	.00
	003 TEXTODOK FUND		A sector and the sector and
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	41,140.65	.00
	096 DPERATING FUND TRANSFERS	492,284.42	.00
	FUND TOTAL	533,425.07	.00
	030 EDUCATION AGENCY DRIVER EDUCATION FUND		
	096 OPERATING FUND TRANSFERS	87,475.39	.00
	999 EXPENDITURE REFUNDS APPLIED	19,325.72	.00
	FUND TOTAL	106,801.11	.00
	038 CENTRAL EDUCATION AGENCY PROGRAM FUND		
	999 EXPENDITURE REFUNDS APPLIED	1,009,698.94	.00
	044 PERMANENT SCHOOL FUND		
	075 PURCHASE OF CORPORATE BUNDS	30,300,000.00	.00
	076 PURCHASE OF CORPORATE STOCK	47,349,234.44	.00
	083 DISCOUNTS ON INVESTMENTS	223,974,59	.00
	085 PREMIUMS ON INVESTMENTS	154,505.00	.00
	FUND TOTAL	78,027,714.03	.00
	112 EDUCATION AGENCY OPERATING FUND	1090219124603	.00
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11,189,20	.00
	221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	132,654.01	.00
	999 EXPENDITURE REFUNDS APPLIED	1,658.32	.00
	FUND TOTAL	145,501.53	
	148 FEDERAL HEALTH EDUCATION & WELFARE FUND	14312010202	.00
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	152 548 45	0.0
	096 OPERATING FUND TRANSFERS	453,548.40	.00
		7,075,886.99	.00
	199 REVENUE REFUNDS APPLIED	110,019.05	.00
	999 EXPENDITURE REFUNDS APPLIED	243,052.26	.00
	FUND TOTAL	7,882,506.70	.00
	171 FEDERAL SCHOOL LUNCH FUND		
	999 EXPENDITURE REFUNDS APPLIED	20,118.10	.00
	193 FOUNDATION SCHOOL FUND		
	096 OPERATING FUND TRANSFERS	2,428,382.00	.00
	DEPT TOTAL	92,914,175.59	.00
	710 A & M UNIV SYSTEM ADMINISTRATION		
	095 A & M UNIV MINERAL INVESTMENT FUND		
	074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT	28,000.00	.00
	096 A & M UNIV MINERAL INCOME FUND	1.1.1. 图 2010年4月1日春秋秋期末日 1711月 1	· · · · · · · · · · · · · · · · · · ·
	074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT	42,147.51	.00
	234 A & M UNIVERSITY SYSTEM CURRENT FUND		
	062 LIBRARY BOOKS	39.00	.00
	DEPT TOTAL	70,186.51	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY		
	001 GENERAL REVENUE FUND		
	095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,943.58	.00

## DISBURSEMENTS, BY FUNCTION, DEPARTMENT AND FUND 03-31-72 PAGE ND. 143

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
99 INTERFUND TRANSFERS	TEAK TO DATE	TEAC TO DATE
999 EXPENDITURE REFUNDS APPLIED	33,982.50	•00
	30,926.14	.00
FUND TOTAL	30, 720.14	•00
047 A & M UNIV AVAILABLE FUND	24.9 10	20
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	349.10	•00
999 EXPENDITURE REFUNDS APPLIED	8+230-52	.00
FUND TOTAL	8,579.62	• 0 0
242 A & M UNIV CURRENT FUND		20
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	8,504.73	.00
199 REVENUE REFUNDS APPLIED	135,342.70	.00
999 EXPENDITURE REFUNDS APPLIED	2,178.96	.00
FUND TOTAL	146,086.39	.00
DEPT TOTAL	191,592.15	.00
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST		
001 GENERAL REVENUE FUND		
999 EXPENDITURE REFUNDS APPLIED	1,421.50	.00
713 TARLETON COLLEGE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	281.52	.00
999 EXPENDITURE REFUNDS APPLIED	94.12	.00
FUND TUTAL	375.04	.00
243 TARLETON COLLEGE CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,151.80	•00
199 REVENUE REFUNDS APPLIED	6:204.65	.00
999 EXPENDITURE REFUNDS APPLIED	220.96	.00
FUND TOTAL	7,577.41	.00
	7,953.05	.00
OEPT TOTAL	11953.05	
714 U OF T AT ARLINGTON		
001 GENERAL REVENUE FUND	550 OF	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	552.95	.00
999 EXPENDITURE REFUNDS APPLIED	25,478.06	
FUND TOTAL	26,031.01	.00
244 UT AT ARLINGTON CURRENT FUND		20
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,808.91	.00
199 REVENUE REFUNDS APPLIED	47,118.97	.00
999 EXPENDITURE REFUNDS APPLIED	690.27	.00
FUND TOTAL	49,618.15	.00
DEPT TOTAL	75,649.16	.00
715 PRAIRIE VIEW A & M COLLEGE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	56.40	.00
999 EXPENDITURE REFUNDS APPLIED	2,530.90	.00
FUND TOTAL	2,587.30	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	573.00	.00
199 REVENUE REFUNDS APPLIED	5,510.35	.00
999 EXPENDITURE REFUNDS APPLIED	213.04	.00
FUND TOTAL	6,296,39	.00
DEPT TOTAL	8,883.69	.00
VET TOTAL		

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DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 00-31-72

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
717 SOUTHERN UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1.497.80	.00
247 TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR DE SUPP & SERVICES	111.00	.00
199 REVENUE REFUNDS APPLIED	10,929.56	.00
FUND TOTAL	11,040.56	.00
DEPT TOTAL	12,538.30	.00
718 TEXAS MARITIME ACADEMY		
OOT GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR DE SUPP & SERVICES	40.45	• 00
999 EXPENDITURE REFUNDS APPLIED	297.56	.00
FUND TOTAL	338.01	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
O95 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	12.36	.00
199 REVENUE REFUNDS APPLIED	798.00	.00
FUND TOTAL	810.36	.00
DEPT TOTAL	1,148.37	.00
719 TEXAS STATE TECHNICAL INSTITUTE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,173.22	.00
999 EXPENDITURE REFUNDS APPLIED	2,723.59	.00
FUND TOTAL	5,896.81	.00
237 TEXAS STATE TECHNICAL INSTITUTE FUND		
199 REVENUE REFUNDS APPLIED	40.00	.00
DEPT TOTAL	5,936.81	•00
721 UNIVERSITY OF TEXAS AT AUSTIN		
001 GENERAL REVENUE FUND	9 173 07	00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	8,173.07	-00
199 REVENUE REFUNDS APPLIED FUND TOTAL	46.27	• 00 • 00
OII AVAILABLE UNIVERSITY FUND	8,219.34	.00
080 ACCRUED INTEREST ON INVESTMENTS	1,296,409.77	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	35,269.64	.00
199 REVENUE REFUNDS APPLIED	5.00	.00
FUND TOTAL	1,331,684.41	.00
045 PERMANENT UNIVERSITY FUND	143314004.41	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES	20,800,000.00	.00
074 PUR OF NOTES & OTHER EVIDENCES OF INDEBT	21.450.407.23	.00
075 PURCHASE OF CORPORATE BONDS		0.0
076 PURCHASE OF CORPORATE STOCK	53, 266, 376, 17	.00
083 DISCOUNTS ON INVESTMENTS	4-060-027-16-	.00
085 PREMIUMS ON INVESTMENTS	108,347,800.00 53,266,374,17 4,060,027,16- 961,397,33-	.00
FUND TOTAL	198,843,156.91	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND	11010421130011	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4.124.45	.00
199 REVENUE REFUNDS APPLIED	8,280.00	.00
TYY REFERENCE REFERENCE	01200.00	

UISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
FUND TOTAL	12,404.45	.00
DEPT TOTAL	200,195,405.11	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	865.55	.00
724 U OF T AT EL PASO		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	80.47	.00
250 UT AT EL PASO CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,305.34	-00
DEPT TOTAL	4,445.81	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON		
001 GENERAL REVENUE FUND	(83 60	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	482.50	
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE		
001 GENERAL REVENUE FUND	19.00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	17:00	••••
728 U OF T DENTAL SCHOOL AT HOUSTON		
001 GENERAL REVENUE FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	278.05	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	210003	
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,736.95	.00
730 UNIVERSITY OF HOUSTON		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	777.46	.00
225 UNIVERSITY OF HOUSTON CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,914.52	.00
DEPT TOTAL	4,691.98	.00
731 TEXAS WOMANS UNIVERSITY		
QQ1 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,224.13	.00
732 A & I UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11.75	.00
999 EXPENDITURE REFUNDS APPLIED	85.00	.00
FUND TOTAL	96.75	.00
254 A & I UNIV CURRENT FUND	1 007 15	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,997.45	.00
199 REVENUE REFUNDS APPLIED	38,436.95	.00
FUND TOTAL	43,434.40	.00
DEPT TOTAL	43,531.15	.00
733 TEXAS TECHNOLOGICAL UNIV		
001 GENERAL REVENUE FUND	573.35	.00
095 DEPARTNENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,994.38	.00
999 EXPENDITURE REFUNDS APPLIED	3,567.73	.00
FUND TOTAL	28201013	

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
99 INTERFUND TRANSFERS	YEAR TO DATE	YEAR TO DATE
255 TEXAS TECHNOLOGICAL UNIV CURKENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,075.44	.00
199 REVENUE REFUNDS APPLIED	36,938-52	-00
FUND TOTAL	40,013.96	.00
DEPT TUTAL	43,581.09	.00
734 LAMAR UNIVERSITY		
OOL GENERAL REVENUE FUND		and the second
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2.24	.00
256 LAMAR UNIVERSITY CURRENT FUND	24	Cat Shaw Shaw In
095 DEPARTMENTAL TRANSFERS-PUR DF SUPP & SERVICES	5,275.27	.00
199 REVENUE REFUNDS APPLIED	24,832.41	.00
FUND TOTAL	30,107.68	.00
DEPT TOTAL	30,109.92	.00
735 MIDWESTERN UNIVERSITY		
264 NIDWESTERN UNIVERSITY CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,611.14	.00
199 REVENUE REFUNDS APPLIED	8,830.85	.00
FUND TOTAL	14,441.99	.00
736 PAN AMERICAN UNIVERSITY		
226 PAN AMERICAN UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,162.19	.00
999 EXPENDITURE REFUNDS APPLIED	100.00	.00
FUND TOTAL	4,262.19	.00
737 ANGELO STATE UNIV	1120201	
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	619.37	.00
227 ANGELD STATE UNIV CURRENT FUND	027851	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,679.49	.00
199 REVENUE REFUNDS APPLIED		.00
FUND TOTAL	9,776.10 13,455.59	.00
DEPT TOTAL		
	14,074.90	.00
738 UNIV OF TEXAS AT DALLAS		
001 GENERAL REVENUE FUND		2.2
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	154.86	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	303,546.43	.00
742 UT OF THE PERMIAN BASIN		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	5,186.17	.00
743 UT AT SAN ANTONIO		
001 GENERAL REVENUE FUND	(1) In the second state of the second state back of the second state of the second	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	1,850.82	.00
751 EAST TEXAS STATE UNIV		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,078.76	.00
257 EAST TEXAS STATE UNIV CURRENT FUND	have a substant designed of the	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	3,114,85	.00

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## DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
199 REVENUE REFUNDS APPLIED	14,862.71	.00
FUND TOTAL	17,977.56	.00
DEPT TOTAL	21,056.32	.00
752 NORTH TEXAS STATE UNIVERSITY	· · ·	
258 NORTH TEXAS STATE UNIV CURRENT FUND		.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	0,578.41	•00
753 SAN HOUSTON STATE UNIV		
001 GENERAL REVENUE FUND	799.99	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	179.77	
259 SAN HOUSTON UNIV CURRENT FUND	10.743.11	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	52.20	.00
199 REVENUE REFUNDS APPLIED FUND TOTAL	10,795.31	.00
DEPT TOTAL	11,595.30	.00
754 SOUTHWEST TEXAS STATE UNIV		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	62.98	.00
999 EXPENDITURE REFUNDS APPLIED	860.14	.00
FUND TOTAL	923.12	•00
260 SOUTHWEST TEXAS UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	13,235.80	-00
199 REVENUE REFUNDS APPLIED	40,845.46	.00
999 EXPENDITURE REFUNDS APPLIED	1,091.89	.00
FUND TOTAL	55,173.15	.00
DEPT TOTAL	56,096.27	.00
755 S F AUSTIN STATE UNIV		
261 STEPHEN F AUSTIN UNIV CURRENT FUND	7 801 10	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	7,881.19	.00
756 SUL ROSS STATE UNIV		
001 GENERAL REVENUE FUND	210.05	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	945.00	.00
999 EXPENDITURE REFUNDS APPLIED	1,155.05	.00
FUND TOTAL 262 SUL ROSS UNIV CURRENT FUND	11155005	
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,318,77	.00
199 REVENUE REFUNDS APPLIED	5,816.69	.00
FUND TOTAL	8,135.46	.00
DEPT TOTAL	9,290.51	.00
757 WEST TEXAS STATE UNIVERSITY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	193.00	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	910.33	• 00
199 REVENUE REFUNDS APPLIED	6,737.80	.00
FUND TOTAL	7,648.13	.00
DEPT TOTAL	7,841.13	.00
758 BOARD OF REGENTS STATE SENIOR COLLEGES		
001 GENERAL REVENUE FUND		.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	2,663.09	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
99 INTERFUND TRANSFERS		
781 COORDINATING BOARD CULLEGE & UNIV SYSTEM		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERSTPUR OF SUPP & SERVICES	6,668.10	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	16,436.19	.00
999 EXPENDITURE REFUNDS APPLIED	2,438.60	.00
FUND TOTAL	25,542.89	.00
219 FEDERAL HIGHER EDUCATION FUND		
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	1,017.87	.00
387 TEXAS OPPORTUNITY PLAN FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	40,335,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	327,834.77	.00
083 DISCOUNTS ON INVESTMENTS	39,233.67-	.00
085 PREMIUMS ON INVESTMENTS	15,427.26	.00
101 LOANS TO COLLEGE STUDENTS	24,242,752.28	.00
FUND TOTAL	64,881,780.64	.00
308 COLLEGE STUDENT LOANS BONDS INT & SINK FUND		
072 PURCHASE OF U S GOVERNMENT SECURITIES	23,900,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	125,354.27	.00
083 DISCOUNTS ON INVESTMENTS	65,613.64-	.00
085 PREMIUMS ON INVESTMENTS	21,392.82	.00
FUND TOTAL	23,981,133.45	.00
DEPT TOTAL	88,889,474.85	.00
802 PARKS AND WILD LIFE DEPARTMENT		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	16,490.69	.00
096 OPERATING FUND TRANSFERS	139,160.08	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	348.69	.00
999 EXPENDITURE REFUNDS APPLIED	45.80	.00
FUND TOTAL	156,045.25	.00
AAA SPECIAL CAME C ETCU FUND		

009 SPECIAL GAME & FISH FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 096 OPERATING FUND TRANSFERS 199 REVENUE REFUNDS APPLIED. 221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV 999 EXPENDITURE REFUNDS APPLIED FUND TOTAL 031 TEXAS PARKS FUND 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES

221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV FUND TOTAL 059 SPECIAL BOAT FUND 078 PETTY CASH ADVANCES 095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES 096 1 1

095	OPERALING FUND TRANSFERS		
199	REVENUE REFUNDS APPLIED		
221	INTERDEPARTMENTAL TRANSFER-CENTREX	PHONE	SERV

999 EXPENDITURE REFUNDS APPLIED

172,970.12

122,824.38

19,550.15

11,069.07

4,620.30

2,498.84

7,109.14

1,000.00

262,850.63

516,481.40

1,070.60

667.83

67.89

2,255,323.30

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DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 06-31-72 PAGE NO. 149

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE
	TEAM TO DATE	
99 INTERFUND TRANSFERS	782,138.35	.00
FUND TOTAL 063 LAND & WATER RECREATION & SAFETY FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	2,608.51	.00
	642,559.58	.00
096 OPERATING FUND TRANSFERS	25.00	.00
199 REVENUE REFUNDS APPLIED	1,811.05	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3.003.04	.00
999 EXPENDITURE REFUNDS APPLIED	-	.00
FUND TOTAL	650,007.18	*00
064 STATE PARKS FUND	5. AND 00	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	56,839.28	
096 OPERATING FUND TRANSFERS	48,002.76	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHUNE SERV	16,150.26	.00
999 EXPENDITURE REFUNDS APPLIED	3,885.33	.00
FUND TOTAL	124,877.63	.00
223 FEDERAL LAND AND WATER CONSERVATION FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	54,990.86	.00
096 OPERATING FUND TRANSFERS	6,429.65	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3,948.02	•00
	65,368.53	00
FUND TOTAL		
408 TEXAS PARK DEVELOPMENT FUND	11,622,000.00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES	18,374.75	.00
OBO ACCRUED INTEREST ON INVESTMENTS	29+145.72-	.00
083 DISCOUNTS ON INVESTMENTS	5,185.47	.00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	11,616,414.50	.00
FUND TOTAL	110100414.00	
409 PARK DEVELOPMENT BONDS INT SINKING FUND	E 771 000 00	.00
072 PURCHASE OF U S GOVERNMENT SECURITIES	5,771,000.00	.00
080 ACCRUED INTEREST ON INVESTMENTS	5,824.22	.00
083 DISCOUNTS ON INVESTMENTS	62,544.18-	.00
085 PREMIUMS ON INVESTMENTS	2,795.63	.00
FUND TOTAL	5,717,075.67	.00
420 PARKS & WILDLIFE OPER FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	64,499.80	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	4,485.99	.00
999 EXPENDITURE REFUNDS APPLIED	223.17	.00
FUND TOTAL	69,209.02	•00
DEPT TOTAL	21,443,568.58	•00
808 HISTORICAL SURVEY COMMITTEE		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	4,294.28	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	6,204,54	.00
	411.45	.00
999 EXPENDITURE REFUNDS APPLIED	10,910,27	.00
FUND TOTAL	100710021	
812 UT INSTITUTE OF TEXAN CULTURES		
001 GENERAL REVENUE FUND	136 61	. 00
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	635.51	
813 ARTS AND HUMANITIES COMMISSION		
001 GENERAL REVENUE FUND		~~
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	31.88	.00

DISBURSEMENTS BY FUNCTION, DEPARTMENT AND FUND 08-31-72 RAGE NU. 15-

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	GROSS	D
	DISBURSEMENTS DISBURSEM	ENTS
	YEAR TO DATE YEAR TO	
99 INTERFUND TRANSFERS	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
999 EXPENDITURE REFUNDS APPLIED	311.11	.00
FUND TOTAL	342.99	
815 TEXAS TOURIST DEVELOPMENT AGENCY		
001 GENERAL REVENUE FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	14.28	.00
221 INTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV	3,557.33	.00
FUND TOTAL	3,571,61	
902 MISCELLANEOUS	51511.001	.00
001 GENERAL REVENUE FUND		
077 LOANS TO POLITICAL SUB-DIVISIONS	5,000.00	
093 MISCELLANEOUS NON GOV EXPENDITURES	5,781,351.80	
999 EXPENDITURE REFUNDS APPLIED	.30 JACAM (19)	
FUND TOTAL	5,780,352.10	
906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	3,700,332.10	
070 BICENTENNIAL FUND		
095 DEPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES	ining and the state of the stat	
FUNCTION TOTAL	15.51	
FUNCTION INTAL	1,980,527,076.25	,238.15
GRAND TOTAL	5 700 572 (10 12)	
	5,790,573,410.13 19,222	,874.89

# DISBURSEMENTS BY CODE & FUND REPORT

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## A PRIMARY AND A PRIMARY AND

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

CO1 GALARIES AND WAGES		
001 GENERAL REVENUE FUND	1 005 507 57	888.88
101 SENATE	1,995,597.57	
102 HOUSE OF REPRESENTATIVES	2,365,528.36	351.96
103 LEGISLATIVE COUNCIL	641,630.52	•00
104 LEGISLATIVE BUDGET BOARD	200,471.69	.00
105 LEGISLATIVE REFERENCE LIBRARY	73,349.01	.00
201 SUPREME COURT	532,271.00	.00
211 COURT OF CRIMINAL APPEALS	440,644.45	.00
212 JUDICIAL COUNCIL	41,261.34	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	28,408.00	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	133,667.45	• 00
222 COURT OF CIVIL APPEALS-SECUND DIST	119,094.00	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	128,188.00	- 00
224 COURT OF CIVIL APPEALS-FOURTH DIST	129,612.00	.00
225 COURT OF CAVIL APPEALS-FIFTH DIST	128,607.29	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	119,065.35	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	130,759.93	•00.
228 COURT OF CIVIL APPEALS-EIGHTH DIST	128,380.00	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	125,495.97	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	119,919.97	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	119,879.97	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	126,292.00	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	130,204.00	.00
		.00
241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	5,904,732,66	25.00
242 JUDICIAL QUALIFICATIONS COMMISSION	134,204.00 5,904,732.66 30,152.51	.00
301 GOVERNOR-EXECUTIVE	1,889,524.15	23.37
302 ATTORNEY GENERAL	1,919,480.28	.00
	3,133,360.32	.00
303 BOARD OF CONTROL	1,441,816.56	1,998.29
305 GENERAL LAND OFFICE	420,395.71	.00
306 LIBRARY	715,628.19	.00
307 SECRETARY OF STATE	1,183,818.47	.00
308 AUDITOR		.00
309 BUILDING COMMISSION	381,453.62	.00
310 TREASURER	651,964.02	.00
312 SECURITIES BOARD	524,292.00	
318 COMMISSION FOR THE BLIND	865,238.86	.00
325 FIREMENS PENSION COMMISSION	25,411,82	.00
326 COOD NEIGHBOR COMMISSION	55, 599, 95	.00
327 EMPLOYEES RETIREMENT SYSTEM	51,704.89	43.84
330 COMMISSION FOR REHABILITATION	3,917:364.63	.00
332 OFFICE OF COMMUNITY AFFAIRS	635,836.78	.00
333 OFF OF ST FEDERAL RELATIONS	34,548.53	.00
334 ADVISORY COMM INTERGOVT RELATIONS	33,301.42	.00
401 ADJUTANT GENERAL	1,136,097.14	28.73
403 VETERANS AFFAIRS COMMISSION	478,953.58	.00
406 MATIONAL GUARD ARMORY BOARD	312,688.11	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	244,800.25	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	16,424.30	.00
452 BUREAU OF LABOR STATISTICS	534,081.45	.00
		1 122

	GRUSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE .	YEAR TO DATE

001 SALARIES				
001 GENER	AL REVENUE FUND			
455 R	AILROAD COMMISSION	930,6807	.00	
465 I	NDUSTRIAL COMMISSION	377,516.26	.00	
467 B	BOARD OF PRIVATE DETECTIVES ETC	37,616.19	.00	
471 V	ENDING COMMISSION	175,506.54	.00	
501 D	DEPARTMENT OF HEALTH	11,716,839.89	581.01	
505 C	OSMETOLOGY COMMISSION	316,030.76	.00	
506 U	OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	13,022,100.15	.00	
509 B	D OF EXAMINERS FOR HEARING AIDS	19,025.90	.00	
517 C	OMMISSION ON ALCOHOLISM	343,749=02	1.304.30	
518 W	ATER QUALITY BOARD	2,507,900.93	50.00	
519 A	IR CONTROL BOARD	1,825.00	.00	
521 G	OVERNORS COMMISSION ON PHYSICAL FITNESS	21,013.13	.00	
551 D	EPARTMENT OF AGRICULTURE	4,326,203,05	271.80	
552 W	ATER RIGHTS COMMISSION	1,221,487,94	.00	
554 T	EXAS ANIMAL HEALTH COMMISSION	1,314,463.61	.00	
555 A	GRICULTURAL EXTENSION SERVICE	7,052,938.02	604.00	
556 A	GRICULTURAL EXPERIMENT STATION	5,720,211,17	7,461.19	
557 V	ETERINARY MEDICAL DIAGNUSTIC LABORATORY	176,580.42	.00	
576 F	OREST SERVICE	1,867,053.57	180.88	
577 R	ODENT & PREDATORY ANIMAL CONTRUL	400,721.31	.00	
579 R	IO GRANDE COMPACT COMMISSION	28.303.29	.00	
580 W	ATER DEVELOPMENT BOARD	2,997,148,83	.00	
581 W	ATER WELL DRILLERS BOARD	2.000.00	-00	
583 S	ABINE RIVER COMPACT COMMISSION	225.00	-00	
592 S	OIL CONSERVATION BOARD	143.334.21	.00	
596 C	ANADIAN RED AND SABINE RIVERS COMPACT COMM	3,465,00	.00	
598 C	ANADIAN RIVER COMMISSION	3,500,00	- 00	
599 P	FCOS RIVER COMPACT COMMISSION	7.661.71	00	
651 C	ORSICANA STATE HOME	822.433.93	-00	
652 W	ACO STATE HOME	789-357.69	.00	
654 8	RANNARD STATE SCHOOL EAR GIRLS	934.063.42		
655 M	ENTAL HEALTH & MENTAL RETARDATION	3.714.489.25	315 99	
656 V	ERNON CERIATRIC CENTER	1,802,742,79	313.38	
657 A	MADIN OLATATIC CENTER	419 342 21	.00	
658 B	SAHMONT CTO COO HIMAN DEVELOPMENT	410120202021	.00	
650 0	TO COANDE STATE CENTED MUMD	073 514 04	10.05	
660 D	ENTON STATE SCHOOL	4 4 27 917 14	1 513 20	
667 B	ALLAS MENTAL WEALTH CLINIC	106 662 16	1,713,30	
662 0	MANICCION EDD INDIAN ACCAIDS	174,042,10	.00	
664	OPT MODIL MENTAL HEALTH CLINIC	1/3,9/4,14	.00	
004 r	AST TEVAS STATE CHEST HOSDITAL	143,139,93	.00	
000 E	ADT REARD DIALE UMEDI MUDPLIAL	1,971,404,26	. 00	
008 K	LEVIN STATE SCHOOL	2,569,884,91	00 .	
004 L	UPNIN STATE SCHULL	2,293,652,69	190.12	
070 C	UKPUS UNKISTI STATE SUNUL	1,788,547,09	00	
0/1 5	AN ANGELU LENTER MHMK	1,831,792.14	.00	
572 M	EXIA STATE SCHOOL	5,532,787.57	.00	
6/3 5	AN ANTUNIU STATE CHEST HOSPITAL	2,972,998,53	.00	
014 K	EKKVILLE STATE HUSPITAL	2,968,439,37	.00	
015 1	KAVIS STATE SCHOOL	4,143,152.12	• 00	

GRUSS	
DISBURSEMENTS	
YEAR TO DATE	

001 5	SALARIES AND WAGES		
	DOI GENERAL REVENUE FUND		
	676 ABILENE STATE SCHUUL	5,042,190.76	13.83
	677 AUSTIN STATE HOSPITAL	7,162,048.10	284.21
	678 AUSTIN STATE SCHOOL	5,008,705.22	4,064.40
	679 RUSK STATE HOSPITAL	4,374,280.14	59.98
	681 SAN ANTONIO STATE HOSPITAL	5,686,881.90	79,307.21
	682 TERRELL STATE HOSPITAL	5,587,469.37	3, 598.32
	683 WICHITA FALLS STATE HOSPITAL	4,391,804.87	.00
		1,226,081.09	.00
	684 HARLINGEN STATE CHEST SANATURIUM 685 RESEARCH INSTITUTE OF MENTAL SCIENCES	2,778,319.76	19,508.26
	686 BIG SPRING STATE HOSPITAL	2,517,695.58	1,006.45
	687 LUBBOCK STATE SCHOOL	2,175,054.78	.00
	688 BRENHAM STATE SCHOOL	50,419.26	.00
	689 GIDDINGS STATE SCHOOL	17,201.54	.00
	690 WEST TEXAS CHILDRENS HOME	617,551.86	.00
	691 GATESVILLE STATE SCHOOL FOR BOYS	3,659,715.51	.80
	692 GAINESVILLE STATE SCHOOL FOR GIRLS	1,069,890.31	.00
	693 CROCKETT STATE SCHOOL FOR GIRLS	688,198.43	.00
	694 YOUTH COUNCIL	880, 385.63	.00
	695 MOUNT VIEW SCHOOL FOR BOYS	1,196,827.01	.00
	696 DEPARTMENT OF CORRECTIONS	14,562,157.25	31.50
	697 BOARD OF PARDONS & PAROLES	1,203,746.39	13.00
	701 TEXAS EDUCATION AGENCY	2,998,189.05	3,855.59
	710 A & M UNIV SYSTEM ADMINISTRATION	483,426.78	.00
	TIL A & M UNIVERSITY NAIN UNIVERSITY	25, 373, 274. 34	20,427.24
	712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	1,397,347.25	1,421.50
	713 TARLETON COLLEGE	2,135,312.11	94.12
	714 U OF T AT ARLINGTON	10,690,910.38	25,478.06
	715 PRAIRIE VIEW A & M COLLEGE	4,392,340.88	644.90
	716 ENGINEERING EXTENSION SERVICE	711,393.18	.00
	717 SOUTHERN UNIVERSITY	4,630,740.21	.00
	718 TEXAS MARITIME ACADEMY	459.442.99	297.56
	719 TEXAS STATE TECHNICAL INSTITUTE	4,631,460.90	466.80
	721 UNIVERSITY OF TEXAS AT AUSTIN	54,246,908,19	.00
	722 U OF T MEDICAL SCHOOL AT SAN ANTUNIO	6,000,557.98	.00
	723 U OF T MEDICAL BRANCH AT GALVESTON	20.573,794.39	.00
	724 U OF T AT EL PASO	8,782,858.24	.00
	725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	1,181,158.50	.00
	726 UNEV OF TEXAS POSTGRADUATE SCH OF MEDICINE	605,666,97	.00
	728 U OF T DENTAL SCHOOL AT HOUSTON	4,371,679.66	.00
	729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	7.289.550.39	.00
	730 UNIVERSITY OF HOUSTON	22,406,004.97	.00
	731 TEXAS WOMANS UNIVERSITY	6,215,598.25	.00
	732 A & I UNIVERSITY	7,055,586.16	85.00
	733 TEXAS TECHNOLOGICAL UNIV	21,255,029.39	2,994.38
	734 LAMAR UNIVERSITY	7,745,494.04	.00
	735 MIDWESTERN UNIVERSITY	3,114,085,81	.00
	736 PAN AMERICAN UNIVERSITY	4,266,341.22	.00
	737 ANGELO STATE UNIV	2,982,896,17	.00
	738 UNIV OF TEXAS AT DALLAS	1,762,896.46	.00
	130 AUTA AL IEVNO NI AMPPUO		

GRUSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

001		ARTES AND WAGES		
	001	GENERAL REVENUE FUND		
		739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	640,144.05	.00
		740 UT DENTAL BR AT SAN ANTONIO	640,331.29	.00
		741 UT MEDICAL SCHOOL AT HOUSTON	1,523,427.54	.00
		742 UT OF THE PERMIAN BASIN	437,140.01	.00
		743 UT AT SAN ANTONIO	341,034.02	.00
		751 EAST TEXAS STATE UNIV	8,071,475.94	.00
		752 NORTH TEXAS STATE UNIVERSITY	16,457,973.75	.00
		753 SAM HOUSTON STATE UNIV	7,949,725.26	.00
		754 SOUTHWEST TEXAS STATE UNIV	7,443,924.56	838.64
		755 S F AUSTIN STATE UNIV	7,866,365.98	.00
			2,134,331.68	945.00
		756 SUL ROSS STATE UNIV 757 WEST TEXAS STATE UNIVERSITY 758 BOARD OF REGENTS STATE SENIOR COLLEGES	5,706,016.11	
7.24		758 BOARD OF REGENTS STATE SENIOR COLLEGES	32,788.50	.00
		781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	729,716.40	
		782 WESTERN INFORMATION NETWORK ASSOCIATION		•00
		802 PARKS AND WILD LIFE DEPARTMENT	29,554.66	.00
		BOB HISTORICAL SURVEY COMMITTEE	3,208,145.46	• 00.
			270,261.44	-00
		812 UT INSTITUTE OF TEXAN CULTURES	541,939.23	.00
		813 ARTS AND HUMANITIES COMMISSION	40,297.43	.00
		815 TEXAS TOURIST DEVELOPMENT AGENCY	97,786.98	.00
		816 ADMIRAL NIMITZ MUSEUM	51,519.06	.00
		904 NATURAL FIBERS & FOOD PRUTEIN COMMITTEE	35,819.26	.00
		FUND TOTAL	502,168,846.03	181,291.05
	000	STATE HIGHWAY FUND		
		405 DEPARTMENT OF PUBLIC SAFETY	23,310,096.06	.00
		601 HIGHWAY DEPARTMENT	156,651,449.81	2,059.69
		FUND TOTAL	179,961,545.87	2,059.69
	007	STATE BUILDING FUND		
		309 BUILDING CUMMISSION	137,853.41	.00
	009	SPECIAL GAME & FISH FUND		
		802 PARKS AND WILD LIFE DEPARTMENT	4,572,448.11	.00
	011	AVAILABLE UNIVERSITY FUND		
		721 UNIVERSITY OF TEXAS AT AUSTIN	1,117,750.82	.00
	019	VITAL STATISTICS FUND		
		501 DEPARTMENT OF HEALTH	404,367.16	.00
	020	MOTOR VEHICLE COMMISSION FUND		
		470 MOTOR VEHICLE COMMISSION	53,298,60	.00
	023	DEPARTMENT OF AGRICULTURE FUND		
		551 DEPARTMENT OF AGRICULTURE	8.31-	7.31
	024	PSYCHOLOGISTS LICENSING FUND		
		520 BD OF EXAMINERS OF PSYCHULOGISTS	18,926,55	.00
	026	UNEMPLOYMENT COMPENSATION ADMIN FUND	201720175	
		322 EMPLOYMENT COMMISSION	32,603,438.51	272.28
	031	TEXAS PARKS FUND	5240034450.51	212.20
		802 PARKS AND WILD LIFE DEPARTMENT	373,768.18	.00
	033	SANITARIANS REGISTRATION AND LICENSE FUND	3139100.10	.00
		501 DEPARTMENT OF HEALTH	2,904.00	.00
	034	OPTOMETRY FUND	29704.00	.00
		514 OPTOMETRY BOARD	9,836.85	.00
			7,030.03	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
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035	VETERINARY FUND 578 BOARD OF VETERINARY EXAMINERS	28,736.00	.00
034	INSURANCE COMMISSION OPERATING FUND	201130100	
030	454 BOARD OF INSURANCE	4,679,602.03	.00
039	COMMODITY DISTRIBUTION FUND	(4) A Strategy Strategy	
037	324 DEPARTMENT OF PUBLIC WELFARE	2,842,296.07	461.26
040	BARBER EXAMINERS FUND		
0.0	502 BOARD OF BARBER EXAMINERS	133,297.60	.00
047	A & M UNIV AVAILABLE FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	44,968.67	631.38
052	VETERANS LAND BOARD FUND		
	328 VETERANS LAND BOARD	300,519.83	.00
055	MEDICAL REGISTRATION FUND		
	503 BOARD OF MEDICAL EXAMINERS	105, 302.84	.00
056	PROFESSIONAL ENGINEERS FUND	127 017 10	.00
	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	127,037.19	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND	<b>C</b> ( 016 00	.00.
	316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	94,916.00	.00
058	FEED CONTROL FUND	573,136.67	.00
	556 AGRICULTURAL EXPERIMENT STATION	3734130.01	
059	SPECIAL BOAT FUND 802 PARKS AND WILD LIFE DEPARTMENT	149,884.96	.00
041	COMMISSION FOR REHABILITATION OPERATING FUND	1474 0046 70	
001	330 COMMISSION FOR REHABILITATION	9,778,085.28	78.00
062	COMPTROLLERS OPERATING FUND		
0.05	304 COMPTROLLER OF PUBLIC ACCOUNTS	8,999,847.44	.00
063	LAND & WATER RECREATION & SAFETY FUND		
000	802 PARKS AND WILD LIFE DEPARTMENT	136,502.02	.00
064	STATE PARKS FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	1,507.44	.00
065	LAND OFFICE SALE FEE FUND		
	305 GENERAL LAND OFFICE	109,487.78	.00
069	BOARD OF LANDSCAPE ARCHITECTS FUND		
	468 BD OF LANDSCAPE ARCHITECTS	12,132.00	.00
070	BICENTENNIAL FUND		
	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	28,542.56	•00
072	ATTORNEY GENERAL OPERATING FUND	102 271 52	00
	302 ATTORNEY GENERAL	693, 371. 52	.00
075	REGISTERED PUBLIC SURVEYORS FUND	13 850 90	.00
	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	13,858.80	.00
016	PREPAID FUNERAL CONTRACT FUND	14,850.00	.00
0.90	451 BANKING-FINANCE COMMISSION	144 3308 00	
080	LAND OFFICE PERMIT FEE FUND 305 GENERAL LAND OFFICE	70,271.10	.00
082	MOBILE HOME STANDARDS FUND		
002	452 BUREAU OF LABOR STATISTICS	113,256.03	.00
086	DENTAL REGISTRATION FUND		
000	504 BOARD OF DENTAL EXAMINERS	64,499.20	.00
088	BOARD OF COSMETOLOGISTS FUND		
	505 COSMETOLOGY COMMISSION	3, 592. 93	.00
094	WORKMENS COMPENSATION FUND		
	453 INDUSTRIAL ACCIDENT BOARD	1,104,638.53	.00

EXPENDITURE CODE OF FUND REPORT

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GROSS DISBURSEMENTS YEAR TO DATE

	097	LIQUOR ACT ENFORCEMENT FUND		in a second s
	090	458 ALCOHOLIC BEVERAGE COM OPERATORS & CHAUFFEURS FUND	4,242,848.16	5.00
	099	405 DEPARTMENT OF PUBLIC SAFETY		
	100		1,673,491.82	• 00
	100	TREASURY FISCAL AGENCY FUND 310 TREASURER	11 010 00	· · · · · · · · · · · · · · · · · · ·
	102	AIR CONTROL BOARD SPECIAL FUND	11,232.00	.00
	102	519 AIR CONTROL BOARD		가려 있다. 이용 바와 이상의 가 <u>방 관</u> 구가
	100	ARCHITECTS REGISTRATION FUND	28,539.60	.00
	109			
	110	459 BOARD OF ARCHITECTURAL EXAMINERS	26,157.76	•00
	110	454 BOARD OF INSURANCE		사실, 이번 가능한 가지 않는 것을 <b>있</b> 는 것
	112	EDUCATION AGENCY OPERATING FUND	14,609.84	.00
	112	701 TEXAS EDUCATION AGENCY		a statistica a stati
	114	REAL ESTATE LICENSE FUND	7,942,284.74	509.96
	114	329 REAL ESTATE COMMISSION		and the second second second
	118	FEDERAL PUBLIC LIBRARY SERVICE FUND	332,663.30	.00
	110	306 LIBRARY	254 402 15	가슴과 동안 가지 것 않는 지 않는다.
	123	WATER BOARD PLANNING FUND	356,403.15	.00
	123	580 WATER DEVELOPMENT BOARD	74 05 10	
	126	INDUSTRIAL COMMISSION FUND	76,850.10	.00
	120	465 INDUSTRIAL COMMISSION		- 1 A. N. 1835, 8
	127	FEDERAL ECONOMIC OPPORTUNITY FUND	2,654.40	• 00
	121	301 GOVERNOR-EXECUTIVE		instantia di Andria di Angli angli angli angli angli angli angli angli ang sa
			192.10	•00
		332 OFFICE OF COMMUNITY AFFAIRS FUND TOTAL	529,383.41	.00
	120		529,575.51	•00
	124	HOSPITAL LICENSING FUND 501 DEPARTMENT OF HEALTH		and the second
	124		17,179.92	.00
	134	FEDERAL OLDER AMERICANS FUND 301 GOVERNOR-EXECUTIVE		Alexander and a second se
2	140	CHIROPRACTIC EXAMINERS FUND	129,560.04	.00
	140		17 004 00	
	141	508 BOARD OF CHIROPRACTIC EXAMINERS FEDERAL ADULT BLIND FUND	17,024.89	.00
	141	318 COMMISSION FOR THE BLIND		
	150	AIRCRAFT FUEL TAX FUND	2,421,415.82	.00
	1.70	461 AERONAUTIC COMMISSION		
	152	ESCHEAT EXPENSE & REINBURSEMENT FD	174,953.00	.00
	172	310 TREASURER		
	153	WATER QUALITY FUND	45,431.24	.00
	1 1 1	518 WATER QUALITY BOARD	771 04	~ 그 소리가는 요즘 것이 생각을 즐기면 있다.
	155	RAILROAD COMMISSION OPERATING FUND	771.86	.00
	.,,	303 BOARD OF CONTROL	1 500 00	
		455 RAILROAD COMMISSION	1,598.00	.00
		FUND TOTAL	3,166,656.21	68.09
	156	INDUSTRIAL REVOLVING FUND	3,168,254,21	68.09
		696 DEPARTMENT OF CORRECTIONS		
29			688,510.40	.00
		WATER RIGHTS ADMINISTRATION FUND		
		552 WATER RIGHTS COMMISSION	64,623.37	.00
		CONSERVATORS EXPENSE FUND 310 TREASURER		
120			36,259.40	• 00
14 E -		WELFARE ADMINISTRATION OPERATING FUND		
and the		324 DEPARTMENT OF PUBLIC WELFARE	34, 392, 812.04	1,701.42

GRIDSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

219	FEDERAL HIGHER EDUCATION FUND	68 004 00	0.0
220	781 COURDINATING BOARD COLLEGE & UNIV SYSTEM BASIC SCIENCE EXAMINATION FUND	48,904.90	.00
220	510 BOARD OF EXAMINERS IN BASIC SCIENCE	35,044.50	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND	55,044.50	.00
222	405 DEPARTMENT OF PUBLIC SAFETY	591,150.60	.00
222	FEDERAL LAND AND WATER CONSERVATION FUND	5914150400	.00
223	802 PARKS AND WILD LIFE DEPARTMENT	64,985.38	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	041703.38	.00
227	301 GOVERNOR-EXECUTIVE	210,236.73	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND	2107230113	
26)	730 UNIVERSITY OF HOUSTON	1,760,701.77	.00
226	PAN AMERICAN UNIV CURRENT FUND		
620	736 PAN AMERICAN UNIVERSITY	8,242.70	.00
227	ANGELO STATE UNIV CURRENT FUND		and the second second second
	737 ANGELO STATE UNIV	23,688.37	.00
242	A & M UNIV CURRENT FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	310,732.54	.00
243	TARLETON COLLEGE CURRENT FUND		
	713 TARLETON COLLEGE	53,512.10	220.96
244	UT AT ARLINGTON CURRENT FUND		
	714 U OF T AT ARLINGTON	95,277.37	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
	715 PRAIRIE VIEW A & M COLLEGE	54, 555.81	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
	717 SOUTHERN UNIVERSITY	440,517.70	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	2,550,862.08	.00
250	UT AT EL PASO CURRENT FUND		
	724 U OF T AT EL PASO	46,381.16	.00
253	TEXAS WOMANS UNIVERSITY CURRENT FUND		
	731 TEXAS WOMANS UNIVERSITY	338,467.06	.00
224	A & I UNIV CURRENT FUND	( 660 28	
255	732 A & I UNIVERSITY	4,988.28	.00
200	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	405 370 09	.00
364	733 TEXAS TECHNOLOGICAL UNIV LAMAR UNIVERSITY CURRENT FUND	405,270.08	.00
\$ 20	734 LAMAR UNIVERSITY	71,282.59	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	114202039	
631	751 EAST TEXAS STATE UNIV CORRENT FUND	647,351.91	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	0111932072	
2.20	752 NORTH TEXAS STATE UNIVERSITY	51.53-	.00
259	SAM HOUSTON UNIV CURRENT FUND		
	753 SAM HOUSTON STATE UNIV	218,309,91	.00
260	SOUTHWEST TEXAS UNLY CURRENT FUND		1000
	754 SOUTHWEST TEXAS STATE UNIV	309,454.20	1,022.00
262	SUL ROSS UNIV CURRENT FUND		
	756 SUL ROSS STATE UNIV	28,182.95	.00
263	WEST TEXAS STATE UNIV CURRENT FUND		
	757 WEST TEXAS STATE UNIVERSITY	59,122.55	.00
264	MIDWESTERN UNIVERSITY CURRENT FUND		
	735 MIDWESTERN UNIVERSITY	21,835.00	.00

EXPENDITURE CODE BY FUND REPORT

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GROSS CISBURSEMENTS YEAR TO DATE

Sil BOARD OF FUCATIONAL BURGE EXAMINENS         93,766.67         .00           272 BOARD OF CORRECTIONS INTERAL FUND 696 DEPARTMENT OF LORRECTIONS         95,678.52         .00           273 FEDERAL HEALT FUND         11,079,986.87         552.40           274 BOIDS VERICLE INSPECTION FUND         11,079,986.87         552.40           274 BOIDS VERICLE INSPECTION FUND         4,349,987.27         231.14           275 TEXAS MARITIME ACADEMY CURRENT FUND         2,124.61         .00           111 LEGIS PROPERTY TAX COMMITTEE FUND         3,524,728.63         .00           111 LEGIS PROPERTY TAX COMMITTEE FUND         3,524,728.63         .00           201 GOVERNOR-EXECUTIVE         660,062.29         .00           231 LAW LIBRARY FUND         24,190.10         .00,           243 LAW LIBRARY FUND         24,190.10         .00,           243 LAW LIBRARY FUND         30,353,90         .00           201 GOVERNOR-EXECUTIVE         836,368,954.16         189,121.94           001 GENERAL REVENUE FUND         13,742.87         .00           102 HOUSE OF REPRESENTATIVES         13,742.87         .00           001 GENERAL REVENUE FUND         13,742.87         .00           102 HOUSE OF REPRESENTATIVES         48,837.00         .00           103 LEGISLATIVE COUNCIL		266	VOCATIONAL NURSE EXAMINERS FUND		a ta bata da ser en en este este este este este este est
690 DEPARTMENT OF CORRECTIONS         95,678.52         .00           737 SEDERAL HEALT H FUND         11,079,986.87         552.40           405 DEPARTMENT OF HEALTH         11,079,986.87         552.40           405 DEPARTMENT OF PUBLIC SAFETY         4,389,987.27         231.14           405 DEPARTMENT OF PUBLIC SAFETY         4,389,987.27         231.14           419 PROPERTY TAX COMMITTEE FUND         2,124.61         .00           411 LEGIS PROPERTY TAX COMMITTEE         65,839,69         .00           420 PARKS AL WILD LIFE DEPARTMENT         3,524,728,63         .00           421 CRIM JUSTICE PLANING FUND         660,062.29         .00           421 CRIM JUSTICE PLANING FUND         24,190.10         .00.           422 LAW LIBRARY FUND         24,190.10         .00           423 LAW LIBRARY FUND         24,190.10         .00           424 STRUCTUAL PEST CONTROL FUND         24,190.10         .00           424 STRUCTUAL PEST CONTROL FUND         24,190.10         .00           425 LEGISLANTE FUND         30,353.90         .00           601 GEREAL REVENUE FUND         189,420.77         .00           611 SEMARE         .00         .00         .00           622 PARKS AND FEES         .00         .00         .00 <td></td> <td></td> <td>511 BOARD OF VOCATIONAL NURSE EXAMINERS</td> <td>93,766.67</td> <td>.00</td>			511 BOARD OF VOCATIONAL NURSE EXAMINERS	93,766.67	.00
273 FEDERAL HEALTH FUND       11.079.986.87       52.40         274 MOTOR VEHICLE INSPECTION FUND       4.349.987.27       231.14         275 TEXAS MARTITHE ACADENY CURRENT FUND       2.124.61       .00         415 TEXAS MARTITHE ACADENY       2.124.61       .00         416 TEXAS MARTITHE ACADENY       2.124.61       .00         417 TAR COMPTITEE FUND       65.839.69       .00         420 ARXS & NID HILD LIFE DEPARTMENT       3.524.728.63       .00         421 CHI JUSTICE PLANNING FUND       660.062.29       .00         423 LAW LIBRARY FUND       24.190.10       .00.         423 LAW LIBRARY FUND       30.353.90       .00         424 TEX STRUCTUAL PEST CONTROL FUND       836.368.954.16       189.121.94         002 PARESSIDNAL SERVICES AND FEES       .00       .00         010 GENERAL REVENUE FUND       .00       .00         101 SENATE       48.637.00       .00         102 MOUSE OF REPRESENTATIVES       13.742.87       .00         103 IGUERNOR-EXECUTIVE       48.637.00       .00         103 IGUERNOR-EXECUTIVE       .6175.00       .00         103 IGUERNOR-EXECUTIVE       .6175.00       .00         103 IGUERNOR-EXECUTIVE       .6175.00       .00         103 IGUERNOR		272			
501 DEPARTMENT OF HEALTH         11,079,986.87         552.40           274 MOTOR VEHICLE INSPECTION FUND         4,349,987.27         231.14           405 DEPARTMENT OF PUBLIC SAFETY         4,349,987.27         231.14           718 TEXAS MARTITME ACADEMY UNRENT FUND         2,124.61         .00           419 PROPERTY TAX COMMITTEE FUND         2,124.61         .00           111 LEGIS PROPERTY TAX COMMITTEE FUND         3,524,728.63         .00           420 PARKS & MILDIFE OPER FUND         3,524,728.63         .00           421 COLM JUSTICE FLANNIC FUND         3,524,728.63         .00           421 COLM JUSTICE FLANNIC FUND         3,524,728.63         .00           421 COLM JUSTICE FLANNIC FUND         24,190.10         .00           423 LAW LIBRARY FUND         24,190.10         .00           424 STRUCTURAL PEST CONTROL FUND         30,355,90         .00           424 STRUCTURAL PEST CONTROL FUND         30,355,90         .00           101 GENERAL REVENUE FUND         836,386,954.16         189,121.94           002 PROFESSIONAL SERVICES AND FEES         .00         .00           001 GENERAL REVENUE FUND         .57,755.55         .00           101 SEMATE         .17,75,556.55         .00           102 SEMATE SENTITIVES         .13,752.80 <td></td> <td></td> <td></td> <td>95,678.52</td> <td>.00</td>				95,678.52	.00
274 NOTOR VEHICLE INSPECTION FUND       114         275 TEXAS MARITIME ACADEMY CURRENT FUND       4,349,987.27       231.14         275 TEXAS MARITIME ACADEMY CURRENT FUND       2,124.61       .00         419 PROPERTY TAX COMMITTEE FUND       2,124.61       .00         411 LEGIS PROPERTY TAX COMMITTEE       65,839.69       .00         300 PARKS & MILDLIFE DEPARTMENT       3,524,728.63       .00         301 GUVERNOR-EXECUTIVE       660,062.29       .00         42 CRIM JUSTICE PLANNING FUND       24,190.10       .00.         23 LAW LIBRARY FUND       24,190.10       .00.         24 STAUCTUAL PEST CONTROL FUND       24,190.10       .00         42 STAUCTUAL PEST CONTROL BD       30,353.90       .00         42 CREAR REVUEES AND FEES       .01 GENERAL REVENUE FUND       .00         101 SEMATE       64,837.00       .00         101 SEMATE       .64,837.00       .00         102 HOUSE OF REPRESENTATIVES       13,742.67       .00         103 LEGISLATIVE COUNCIL       .2613.95       .00         103 LEGISLATIVE COUNCIL       .2613.95       .00         104 COUNCIL       .2613.95       .00         105 SEMATE       .00       .00         242 JUDICIAL COUNCIL       .2613.95		273			
403 DEPARTMENT OF PUBLIC SÄFETY         4,349,987.27         231.14           275 TEKAS MARITINE ACADEMY CURRENT FUND         2,124.61         .00           111 LEGIS PROPERTY TAX COMMITTEE FUND         2,124.61         .00           409 PARKS & WILDIFE OPER FUND         65,839.69         .00           802 PARKS LAND WILD LIFE OPER FUND         3,524,728.63         .00           802 PARKS LAND WILD LIFE OPER TUND         3,524,728.63         .00           93 AG DIPARTY FAK OWNO         660,062.29         .00           423 AM LIBRARY FORD         24,190.10         .00.           424 STRUCTURAL PEST CONTROL FUND         24,190.10         .00.           472 TEX STRUCTUAL PEST CONTROL FUND         836,366,954.16         189,121.94           002 PROFESSIONAL SERVICES AND FEES         001 GENERAL REVENUE FUND         .00           101 SENATE         46,837,00         .00           102 MOUSE OF REPRESENTATIVES         13,742,87         .00           103 SENATE         46,837,00         .00         .00           224 JUDICTAL OWALLET         61,75,50         .00         .00           103 SENATE         64,837,00         .00         .00           24 JUDICTAL OWALLET         64,837,00         .00         .00           103 SENATE </td <td></td> <td></td> <td></td> <td>11,079,986.87</td> <td>562.40</td>				11,079,986.87	562.40
275       TEXAS MARITIME ACADEMY CURRENT FUND       2,124.61       .00         419       PROPERTY TAX COMMITTEE FUND       2,124.61       .00         420       PARKS & MILDLIFE FUND       65,839,69       .00         420       PARKS & MILDLIFE DEPARTMENT       3,524,728,63       .00         421       CRIM JUSTICE PLANNING FUND       660,062.29       .00         23       LAW LIBRARY FUND       24,190,10       .00.         243       LAW LIBRARY FUND       24,190,10       .00.         243       LAW LIBRARY FUND       24,190,10       .00.         243       LAW LIBRARY FUND       24,190,10       .00.         244       STRUCTURAL PEST CONTROL FUND       24,190,10       .00.         445       STRUCTURAL PEST CONTROL FUND       24,190,10       .00.         447       EXENCIVAL PEST CONTROL BD       30,353,90       .00         001       CODE TOTAL       836,368,954,16       189,121.94         002       PROFESSIONAL SERVICES AND FEES       13,742,87       .00         010       SEMATE VICE COUNCIL       2,613,95       .00         101       SEMATE VICE COUNCIL       2,613,95       .00         102       SECUSTIVE       157,556,55       .		214			
T18 TEXAS MARITIME ACADEAY         2,124.61         .00           419 PROPERTY TAX COMMITTEE FUND         65,839.69         .00           111 LEGIS PROPERTY TAX COMMITTEE         65,839.69         .00           802 PARKS & MID LIFE DEPARTMENT         3,524,728.63         .00           802 PARKS AND WILD LIFE DEPARTMENT         3,524,728.63         .00           301 GUVERNOR-EXECUTIVE         660,062.29         .00           423 LAM LIBRARY FUND         24,190.10         .00.           243 LAM LIBRARY FUND         30,353.90         .00           424 TEX STRUCTUAL PEST CONTROL FUND         336,368,954.16         189,121.94           002 PROFESSIONAL SERVICES AND FEES         001 GUERAL REVENUE FUND         .00           101 SEMATE         48,837.00         .00           103 LEGISLATIVE COUNCIL         6,175.00         .00           103 LEGISLATIVE COUNCIL         6,175.00         .00           103 LEGISLATIVE COUNCIL         2,613.95         .00           103 LEGISLATIVE COUNCIL         6,175.00         .00           242 JUDICIAL COUNCIL         6,175.00         .00           254 JUDICIAL AUDONCIL         2,613.95         .00           264 JUDICIAL COUNCIL         6,975.15         .00           303 BOAPD OF CONTRO				4,349,987.27	231.14
419 PROPERTY TAX COMMITTEE FUND       00         111 LEGIS PROPERTY TAX COMMITTEE       05,839,69       .00         420 PARKS & HILDLIFE OPER FUND       3,524,728,63       .00         421 CRIM JUSTICE PLANNING FUND       3,524,728,63       .00         421 CRIM JUSTICE PLANNING FUND       660,062,29       .00         423 LAM LIBRARY FUND       24,190,10       .00,         424 STRUCTURAL PEST CONTROL FUND       30,353,90       .00         424 STRUCTURAL SERVICES AND FEES       30,363,964,16       189,121,94         001 GENERAL REVENUE FUND       836,368,954,16       189,121,94         002 PROFESSIONAL SERVICES AND FEES       .00       .00         0101 SENATE       48,837,00       .00         101 SENATE       48,837,00       .00         101 SENATE       64,837,00       .00         102 MUSE OF REPRESENTATIVES       13,742,87       .00         103 LEGISLATIVE COUNCIL       6,175,00       .00         104 LEGISLAUVE COUNCIL       6,175,00       .00         103 LEGISLATIVE COUNCIL       6,976,55       .00         212 JUDICIAL GUALIFICATIONS COMMISSION       6,976,55       .00         303 GOVERNDR-EXECUTIVE       15,7755,655       .00         303 GOVERNDR-EXECUTIVE <t< td=""><td></td><td>215</td><td></td><td>2 124 41</td><td></td></t<>		215		2 124 41	
111 LEGIS PROPERTY TAX COMMITTEE         65,839.69         .00           420 PARKS & MID LID LIFE DEPARTMENT         3,524,728,63         .00           802 PARKS AND WILD LIFE DEPARTMENT         3,524,728,63         .00           301 GOVERNOR-EXECUTIVE         660,062,29         .00           421 CH JUSTICE PLANNING FUND         24,190,10         .00,           243 LAM LIBRARY FUND         24,190,10         .00,           472 TEX STRUCTUAL PEST CONTROL FUND         836,368,954,16         189,121,94           002 PROFESSIONAL SERVICES AND FEES         .00         .00           001 GUERNAL REVENUE FUND         836,368,954,16         189,121,94           002 PROFESSIONAL SERVICES AND FEES         .00         .00           001 GUERNAL REVENUE FUND         .00         .00           101 SENATE         48,837,00         .00           102 MOUSE OF REPRESENTATIVES         13,742,87         .00           103 LEGISLATIVE COUNCIL         2,613,95         .00           103 LEGISLATIVE COUNCIL         2,613,95         .00           242 JUDICIAL COUNCIL         6,675,635         .00           303 ADRIEF CONTROL         2,613,95         .00           304 ATTERMUP EXECUTIVE         157,556,55         .00           304 ADREF CONT		410		2,124.01	.00
420 PARKS & WILDLIFE DEPARTMENT       3,524,728.63       .00         802 PARKS AND WILD LIFE DEPARTMENT       3,524,728.63       .00         421 CRIM JUSTICE PLANNING FUND       660,062.29       .00         423 LAW LIBRARY FUND       24,190.10       .00         243 LAW LIBRARY FUND       24,190.10       .00         472 TEX STRUCTURAL PEST CONTROL FUND       30,353.90       .00         472 TEX STRUCTURAL PEST CONTROL FUND       30,353.90       .00         CODE TOTAL       836,368,954.16       189,121.94         002 PROFESSIONAL SERVICES AND FEES       .01 GENERAL REVENUE FUND       .00         101 SENATE       48,837.00       .00         102 HOUSE OF REPRESENTATIVES       13,742.87       .00         103 LEGISLATIVE COUNCIL       2,613.95       .00         212 JUDICIAL GUALIFICATIONS COMMISSION       6,955.15       .00         301 GOVERNOR-EXECUTIVE       1,775.52       .00         303 BOAD OF CONTROL       2,200.10       .00         303 BOAD OF CONTROL       2,200.10       .00         304 GOVERNOR-EXECUTIVE       1,66,740.82       .00         305 GENERAL LAND OFFICE       96,951.10       .00         303 BOAD OF CONTROL       2,200.10       .00         304 GOVERN		417		45 830 40	
802 PARKS AND WILD LIFE DEPARTMENT         3,524,728.63         .00           301 GOVERNOR-EXECUTIVE         660,062.29         .00           243 LAW LIBRARY FUND         24,190.10         .00.           243 LAW LIBRARY FUND         24,190.10         .00.           243 LAW LIBRARY FUND         24,190.10         .00.           424 SIMUCIURAL PEST CONTROL FUND         836,366,954.16         189,121.94           002 PROFESSIONAL SERVICES AND FEES         .00         .00           001 GENERAL REVENUE FUND         .00         .00           101 SEMATE         13,742.87         .00           102 HOUSE OF REPRESENTATIVES         13,742.87         .00           103 LEGISLATIVE COUNCIL         2,613.95         .00           242 JUDICIAL GUNCIL         2,613.95         .00           242 JUDICIAL GUNCIL         6,95,15         .00           301 GOVERNOR-EXECUTIVE         157,556.55         .00           303 BOARD OF CONTROL         6,756.82         .00 <td></td> <td>420</td> <td></td> <td>02,837.67</td> <td>.00</td>		420		02,837.67	.00
421       CRIM_JUSTICE_PLANNING_FUND       660,062.29       .00         301       GUPERNOR-EXECUTIVE       660,062.29       .00         423       LAW LIBRARY       FUND       .00.         423       LAW LIBRARY       CONTROL FUND       .00.         424       STRUCTURAL PEST CONTROL FUND       .00.       .00.         472       TEX STRUCTURAL PEST CONTROL BD       .00.       .00.         602       PROFESSIONAL SERVICES AND FEES       .00       .00         001       GENERAL REVENUE FUND       .00.       .00         101       SENATE       .00.       .00         102       MODE OF REPRESENTATIVES       .13,742.87       .00         103       LEGISLATIVE COUNCIL       .2,613.95       .00         242       JUDICIAL COUNCIL       .2,613.95       .00         242       JUDICIAL COUNCIL       .2,613.95       .00         303       BOARD OF CONTROL       .1,777.52       .00         304       ATTORNEY GENERAL       .6,756.82       .00         305       GENERAL LAND OFFICE       .96,895.10       .00         305       GENERAL LAND OFFICE       .96,895.10       .00         305       GENERAL LAND OFFICE		46.0		3. 574. 778. 63	00
301 GOVERNOR-EXECUTIVE         660.062.29         .00           243 LAW LIBRARY FUND         24.190.10         .00.           243 LAW LIBRARY FUND         24.190.10         .00.           424 STRUCTURAL PEST CONTROL BD         30.353.90         .00           472 TEX STRUCTURAL PEST CONTROL BD         30.353.90         .00           CODE TOTAL         836.368.954.16         189.121.94           002 PROFESSIONAL SERVICES AND FEES         -00         .00           01 SENATE         44.837.00         .00           101 SENATE         44.837.00         .00           102 HOUSE OF REPRESENTATIVES         43.174.07         .00           103 LEGISLATIVE COUNCIL         2.613.95         .00           21 JUDICIAL COUNCIL         2.613.95         .00           22 JUDICIAL COUNCIL         2.613.95         .00           302 ATTORNEY GENERAL         157.556.55         .00           303 GOARD OF CONTROL         1.777.52         .00           303 GOARD OF CONTROL         1.777.52         .00           303 BOARD OF CONTROL         2.401         .00           304 ATTORNEY GENERAL         .00         .00           305 GENERAL LAND OFFICE         .00         .00           305 GENERAL LAND O	2	421		5,524,720.05	.00
423 LAW LIBRARY FUND       24.190.10       .00.         424 STRUCTURAL PEST CONTROL FUND       30.353.90       .00         472 TEX STRUCTUAL PEST CONTROL BD       30.353.90       .00         CODE TOTAL       836.368.954.16       189.121.94         002 PROFESSIONAL SERVICES AND FEES       .00       .00         010 SEMATE       48.837.00       .00         101 SEMATE       48.837.00       .00         102 HOUSE OF REPRESENTATIVES       13.742.87       .00         103 LECTSLATIVE COUNCIL       6.175.00       .00         103 LECTSLATIVE COUNCIL       2.613.95       .00         242 JUDICIAL GUNCIL       2.613.95       .00         242 JUDICIAL COUNCIL       6.975.15       .00         301 GOVERND- EXECUTIVE       157.56.82       .00         302 ATTORNEY GENERAL       6.957.15       .00         303 BOARD OF CONTROL       1.775.52       .00         303 BOARD OF CONTROL       1.97.752       .00         304 SEGNERAL LAND OFFICE       94.895.10       .00         305 GENERAL LAND OFFICE       94.895.10       .00         304 SOURD COMNITY AFFAIRS       59.247.53       .00         304 ONTAGE CHEANT OFFICER STANDARDS & EDUCATION       1.900.00       .00				660-067-29	.00
424       STRUCTURAL PEST CONTROL FUND       30,353.90       .00         472       TEX STRUCTURAL PEST CONTROL BD       30,353.90       .00         CODE       CODE TOTAL       836,368,954.16       189,121.94         002       PROFESSIONAL SERVICES AND FEES       .00       .00         001       SENATE       48,837.00       .00         101       SENATE       .00       .00         102       HOUSE OF REPRESENTATIVES       13,742.87       .00         103       LEGISLATIVE COUNCIL       61,75.00       .00         24       JUDICIAL COUNCIL       61,75.00       .00         24       JUDICIAL COUNCIL       64,937.15       .00         301       GOVERNUR-EXECUTIVE       157,556.55       .00         302       ATTORNEY GENERAL       64,576.82       .00         303       BOARD OF CONTROL       1,797.52       .00         303       BOARD OF CONTROL       2,200.10       .00         303       BOARD OF CONTROL       .2,200.10       .00         303       BOARD OF CONTROL       2,200.10       .00         304       BOARD OF CONTROL       .2,200.10       .00         312       SEGURITIES BOARD       .2,2		423			
424 STRUCTURAL PEST CONTROL FUND       30,353.90       .00         472 TEX STRUCTURAL PEST CONTROL BD       30,353.90       .00         CODE TOTAL       836,368,954.16       189,121.94         002 PROFESSIONAL SERVICES AND FEES       .00       .00         01 SENATE       48,837.00       .00         101 SENATE       48,837.00       .00         102 HOUSE OF REPRESENTATIVES       13,742.87       .00         103 LEGISLATIVE COUNCIL       6,175.00       .00         24 JUDICIAL COUNCIL       6,175.00       .00         24 JUDICIAL COUNCIL       6,175.00       .00         301 GOVERNOR-EXECUTIVE       157,556.55       .00         302 ATTORNEY GENERAL       6,576.82       .00         303 BOARD OF CONTROL       1,797.52       .00         303 GOMENTEY GENERAL       .00       .00         303 BOARD OF CONTROL       28,631.00       .00         303 BOARD OF CONTROL       .1797.52       .00         303 BOARD OF CONTROL       .26,631.00       .00         304 GOMISSION FOR THE BLIND       196,740.82       .00         312 SEGURITIES BOARD       .200.10       .00         312 GEGURITIES BOARD       .200.10       .00         324 ADVISCAV CO			243 LAW LIBRARY	24,190,10	.00.
CODE TOTAL         836,368,954.16         189,121.94           002 PROFESSIONAL SERVICES AND FEES         001         64,837.00         .00           101 SEMATE         48,837.00         .00           102 HOUSE OF REPRESENTATIVES         13,742.87         .00           103 LEGISLATIVE COUNCIL         6,175.00         .00           212 JUDICIAL COUNCIL         6,175.00         .00           242 JUDICIAL COUNCIL         6,175.00         .00           301 GOVERNOR-EXECUTIVE         157,556.55         .00           302 ATTORNEY GENERAL         0,576.82         .00           303 BOARD OF CONTROL         196,740.82         .00           303 BOARD OF CONTROL         26,431.00         .00           304 OFFICE OF COMMUNISION         196,740.82         .00           305 GENERAL LAND OFFICE         96,895.10         .00           304 OFFICE OF COMMUNITY AFFAIRS         28,431.00         .00           312 SECURITIES BOARD         2,200.10         .00           3134 ADVISORY COMM INTERGOVT RELATIONS         \$9,247.53         .00           334 ADVISORY COMM INTERGOVT RELATIONS         \$9,247.53         .00           334 ADVISORY COMMINITY AFFAIRS         59,247.53         .00           334 ADVISORY COMMISSION		424	STRUCTURAL PEST CONTROL FUND		and the second
002 PROFESSIONAL SERVICES AND FEES         001 GENERAL REVENUE FUND         001           101 SEMATE         48,837.00         00           102 HOUSE OF REPRESENTATIVES         13,742.87         00           103 LEGISLATIVE COUNCIL         6,175.00         00           212 JUDICIAL COUNCIL         6,175.00         00           244 JUDICIAL QUALIFICATIONS COMMISSION         6,895.15         00           301 GOVERNOR-EXECUTIVE         157,556.55         00           302 ATTORNEY GENERAL         6,576.62         00           303 GOVERNOR-EXECUTIVE         1,797.52         00           304 GOVERNOR-EXECUTIVE         96,895.10         00           305 GENERAL LAND OFFICE         96,895.10         00           305 GENERAL LAND OFFICE         96,895.10         00           307 BUILDING COMMISSION         196,740.82         00           310 TREASURER         28,431.00         00           310 TREASURER         28,431.00         00           312 SECURITIES BOARD         1,600.00         00           313 OFFICE OF COMMUNITY AFFAIRS         9,158,48         00           401 ADJUTANT GENERAL         401 ADJUTANT GENERAL         00           401 ADJUTANT GENERAL         000         14,788,01 <t< td=""><td></td><td></td><td>472 TEX STRUCTUAL PEST CONTROL BD</td><td>30,353.90</td><td>.00</td></t<>			472 TEX STRUCTUAL PEST CONTROL BD	30,353.90	.00
002 PROFESSIONAL SERVICES AND FEES         001 GENERAL REVENUE FUND         001           101 SEMATE         48,837.00         00           102 HOUSE OF REPRESENTATIVES         13,742.87         00           103 LEGISLATIVE COUNCIL         6,175.00         00           212 JUDICIAL COUNCIL         6,175.00         00           244 JUDICIAL QUALIFICATIONS COMMISSION         6,895.15         00           301 GOVERNOR-EXECUTIVE         157,556.55         .00           302 ATTORNEY GENERAL         6,576.62         .00           303 GOVERNOR-EXECUTIVE         1,797.52         .00           304 GOVERNOR-EXECUTIVE         96,895.10         .00           305 GENERAL LAND OFFICE         96,895.10         .00           305 GENERAL LAND OFFICE         96,895.10         .00           307 BUILDING COMMISSION         196,740.82         .00           310 TREASURER         28,431.00         .00           310 TREASURER         28,431.00         .00           312 SECURITIES BOARD         1,000.00         .00           313 OFFICE OF COMMUNITY AFFAIRS         97,477.53         .00           314 ADVISORY COMM INTERGOVT RELATIONS         9158.48         .00           401 ADJUTANT GENERAL         401 ADJUTANT GENERAL					
001         GENERAL REVENUE FUND         .00           101         SENATE         48,837.00         .00           102         MOUSE OF REPRESENTATIVES         13,742.87         .00           103         LEGISLATIVE COUNCIL         6,175.00         .00           212         JUDICIAL COUNCIL         2,613.95         .00           242         JUDICIAL QUALIFICATIONS COMMISSION         6,895,15         .00           301         GOVERNOR-EXECUTIVE         157,556.55         .00           303         BOARD OF CONTROL         1,797.52         .00           303         BOARD OF CONTROL         1,797.52         .00           303         BOARD OF CONTROL         1,797.52         .00           304         REVENTLE         96.895.10         .00           305         GENERAL LAND OFFICE         96.895.10         .00           304         DOT FLOE         .00         .00           310         TREASURER         28,431.00         .00           310         TREASURER         .00         .00           312         SECINTITES BOARD         .000         .00           324         ADVISORY COMM INTERGOVT RELATIONS         .000         .00			CODE TOTAL	830,308,974,10	189,121.94
101 SENATE       48,837,00       .00         102 MOUSE OF REPRESENTATIVES       13,742,87       .00         103 LEGISLATIVE COUNCIL       6,175,00       .00         212 JUDICIAL COUNCIL       2,613,95       .00         242 JUDICIAL QUALIFICATIONS COMMISSION       6,895,15       .00         301 GOVERNOR-EXECUTIVE       157,556,55       .00         302 ATTORNEY GENERAL       6,576,82       .00         303 BOARD OF CONTROL       1,797,52       .00         305 GENERAL LAND OFFICE       96,895,10       .00         305 GENERAL LAND OFFICE       96,895,10       .00         307 GEASURER       28,6431,00       .00         310 TREASURER       28,6431,00       .00         312 SECURITIES BOARD       2,200,10       .00         312 SECURITIES BOARD       2,200,10       .00         312 OFFICE OF COMMUNITY AFFAIRS       59,247,53       .00         320 OFFICE OF COMMUNITY AFFAIRS       59,158,48       .00         401 ADJUTANT GENERAL       451,40       .00         401 ADJUTANT GENERAL       451,40       .00         401 ADJUTANT GENERAL       451,40       .00         401 ADJUTANT GENERAL       455,954,67       .280,80         401 ADUT	002	PRO	FESSIONAL SERVICES AND FEES		
102       HOUSE OF REPRESENTATIVES       13,742,87       00         103       LEGISLATIVE COUNCIL       6,175,00       00         212       JUDICIAL COUNCIL       2,613,95       00         242       JUDICIAL QUALIFICATIONS COMMISSION       6,895,15       00         301       GOVERNOR-FEXECUTIVE       157,556,55       00         302       ATTORNEY GENERAL       6,576,82       00         303       BOARD OF CONTROL       1,777,52       00         305       GENERAL LAND OFFICE       96,895,10       00         304       BULDING COMMISSION       196,740,82       00         310       TREASURER       28,431,00       00         312       SECURITIES BOARD       2,420,10       00         313       COMMISSION FOR THE BLIND       1,000,00       00         320       OFICE OF COMMUNITY AFFAIRS       59,247,53       00         334       ADVISORY COMM INTERGOVT RELATIONS       4,51,40       00         401       ADJUTANT		001	GENERAL REVENUE FUND		
103       LÉGISLATIVÉ COUNCIL       6,175,00       .00         212       JUDICIAL COUNCIL       2,613,95       .00         242       JUDICIAL COULALIFICATIONS COMMISSION       6,895,15       .00         301       GOVERNOR-EXECUTIVE       157,556,55       .00         302       ATTORNEY GENERAL       6,576,82       .00         303       BOARD OF CONTROL       1,797,52       .00         305       GENERAL LAND OFFICE       .96,895,10       .00         309       BUILDING COMMISSION       196,740,82       .00         300       REASURER       .28,431.00       .00         310       TREASURER       .200,10       .00         312       SECURITIES BOARD       .00,00       .00         312       SECURITIES BOARD       .00,00       .00         3132       OFFICE OF COMMUNITY AFFAIRS       .9,158,48       .00         323       OFFICE OF COMMUNITY AFFAIRS       .9,158,48       .00         401       ADUITANT GENERAL       .00       .00       .00         320       OFFICE OF COMMUNITY AFFAIRS       .9,158,48       .00         401       ADUITANT GENERAL       .00       .00         403       LAW ENFORC			101 SENATE	48,837.00	- 00
212       JUDICIAL COUNCIL       2,613.95       .00         242       JUDICIAL QUALIFICATIONS COMMISSION       6,895.15       .00         301       GOVERNOR-EXECUTIVE       157,556.55       .00         302       ATTORNEY GENERAL       6,576.82       .00         303       BOARD DF CONTROL       1,797.52       .00         305       GENERAL LAND OFFICE       96,895.10       .00         309       BUILDING COMMISSION       196,740.82       .00         310       TREASURER       28,431.00       .00         312       SEGURITIES BOARD       1,000.00       .00         318       COMMISSION FOR THE BLIND       1,000.00       .00         314       ADVISORY COMM INTERGOVT RELATIONS       9,158.48       .00         401       ADJUTANT GENERAL       451.40       .00         401       ADJUTANT GENERAL       .00       .00         501       DEPARTMENT OF HEALTH       485,954.67       .280.80         504       <			102 HOUSE OF REPRESENTATIVES	13,742.87	.00
242 JUDICIAL QUALIFICATIONS COMMISSION       6,895,15       .00         301 GOVERNUR-EXECUTIVE       157,556.55       .00         302 ATTORNEY GENERAL       6,576.82       .00         303 BOARD OF CONTROL       1,797.52       .00         305 GENERAL LAND OFFICE       96,895.10       .00         306 GUILDING COMMISSION       196,740.82       .00         307 BULDING COMMISSION       196,740.82       .00         310 TREASURER       28,431.00       .00         310 TREASURER       28,431.00       .00         312 SECURITIES BOARD       1,000.00       .00         318 COMMISSION FOR THE BLIND       1,000.00       .00         318 COMMISSION FOR THE BLIND       1,000.00       .00         324 OFFICE OF COMMUNITY AFFAIRS       59,247.53       .00         332 OFFICE OF COMMUNITY AFFAIRS       .00       .00         401 ADJUTANT GENERAL       451.40       .00         401 LOUNG CEMENT OFFICER STANDARDS & EDUCATION       2,425.84       .00         405 INDUSTRIAL COMMISSION       14,788.01       .00         501 DEPARTMENT OF HEALTH       455,954.67       .280.80         516 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,209.51       .00         517 COMMISSION ON ALCOHOLIS				6,175.00	.00
301 GOVERNOR-EXECUTIVE       157,556.55       .00         302 ATTORNEY GENERAL       6,576.82       .00         303 BOARD OF CONTROL       1,777.52       .00         305 GENERAL LAND OFFICE       96,895.10       .00         309 BUILDING COMMISSION       196,740.82       .00         310 TREASURER       28,431.00       .00         312 SECURITIES BOARD       2,200.10       .00         313 COMMUNITY AFFAIRS       59,247.53       .00         324 ADVISORY COMMUNITY AFFAIRS       9,158.48       .00         401 ADJUTANT GENERAL       451.40       .00         402 ADVISORY COMMINITY AFFAIRS       9,158.48       .00         401 ADJUTANT GENERAL       451.40       .00         401 ADJUTANT GENERAL       2,425.84       .00         405 INDUSTRIAL COMMISSION       14,788.01       .00         501 DEPARTMENT OF HEALTH       485,954.67       .280.80         502 DEPARTMENT OF HEALTH       12,799.55       .00         518 WATER QUALITY BOARD       215,680.91       .00         518 WATER				2,613.95	.00
302       ATTORNEY GENERAL       6,576.82       .00         303       BOARD OF CONTROL       1,797.52       .00         305       GENERAL LAND OFFICE       96,895.10       .00         309       BUILDING COMHISSION       196,740.82       .00         310       TREASURER       28,431.00       .00         312       SECURITIES BOARD       2,200.10       .00         313       GOMMISSION FOR THE BLIND       1,000.00       .00         314       ADVISORY COMM INTERGOVT RELATIONS       9,158.48       .00         324       ADVISORY COMM INTERGOVT RELATIONS       9,158.48       .00         401       ADJUTANT GENERAL       451.40       .00         401       ADJUTANT GENERAL       .00       .00         403       LAN ENFORCEMENT OFFICER STANDARDS & EDUCATION       2,425.84       .00         404       LAN ENFORCEMENT OF FICER STANDARDS & EDUCATION       14,788.01       .00         506       U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,209.51       .00         510       DEPARTMENT OF HEALTH       12,790.5C       .00         511       COMMISSION ON PHYSICAL FITNESS       540.00       .00         512       GOVERNORS COMMISSION ON PHYSICAL FITNESS <td></td> <td></td> <td></td> <td>6,895.15</td> <td>.00</td>				6,895.15	.00
303 BOARD OF CONTROL       1,797.52       .00         305 GENERAL LAND OFFICE       96,895.10       .00         309 BUILDING COMMISSION       196,740.82       .00         310 TREASURER       28,631.00       .00         312 SECURITIES BOARD       28,631.00       .00         312 SECURITIES BOARD       2,200.10       .00         313 COMMISSION FOR THE BLIND       1,000.00       .00         32 OFFICE OF COMMUNITY AFFAIRS       59,247.53       .00         334 ADVISORY COMM INTERGOVT RELATIONS       9,158.48       .00         401 ADJUTANT GENERAL       451.40       .00         407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION       2,425.84       .00         406 I NDUSTRIAL COMMISSION       14,788.01       .00         501 DEPARTMENT OF HEALTH       485,954.67       .280.80         506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,2799.50       .00         517 COMMISSION ON ALCOHOLISM       215,680.91       .00         518 WATER QUALITY BOARD       215,680.91       .00         521 GOVERNORS COMMISSION       540.00       .00         521 GOVERNORS COMMISSION       5,930.00       .00				157,556.55	.00
305 GENERAL LAND OFFICE       96,895.10       .00         309 BUILDING COMMISSION       196,740.82       .00         310 TREASURER       28,431.00       .00         312 SECURITIES BOARD       28,431.00       .00         312 SECURITIES BOARD       1,000.00       .00         313 COMMISSION FOR THE BLIND       1,000.00       .00         314 ADVISORY COMMUNITY AFFAIRS       59,247.53       .00         334 ADVISORY COMM INTERGOVT RELATIONS       9,158.48       .00         401 ADJUTANT GENERAL       451.40       .00         401 ADJUTANT GENERAL       .00       .00         407 LAN ENFORCEMENT OFFICER STANDARDS & EDUCATION       2,425.84       .00         405 INDUSTRIAL COMMISSION       14,788.01       .00         506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,2799.50       .00         517 COMMISSION ON ALCOHOLISM       12,799.50       .00         518 WATER QUALITY BOARD       215,680.91       .00         521 GOVERNORS COMMISSION ON PHYSICAL FITNESS       540.00       .00         521 DEPARTMENT OF AGRICULTURE       16,358.00       .00         521 MATER RIGHTS COMMISSION       .930.00       .00				6, 576. 82	.00
309 BUILDING COMMISSION       196,740.82       .00         310 TREASURER       28,431.00       .00         312 SECURITIES BOARD       2,200.10       .00         318 COMMISSION FOR THE BLIND       1,000.00       .00         320 OFFICE OF COMMUNITY AFFAIRS       59,247.53       .00         334 ADVISORY COMM INTERGOVT RELATIONS       9,158.48       .00         401 ADJUTANT GENERAL       451.40       .00         401 ADJUTANT GENERAL       .00       .00         401 ADJUTANT GENERAL       .00       .00         401 ADJUTANT GENERAL       .00       .00         501 DEPARTMENT OF FICER STANDARDS & EDUCATION       2,425.84       .00         502 MORTMENT OF HEALTH       .45795.67       .280.80         504 DEPARTMENT OF HEALTH       .00       .00         505 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,209.51       .00         517 COMMISSION ON ALCOHOLISM       .12,799.50       .00         518 WATER QUALITY BOARD       .215,680.91       .00 <td></td> <td></td> <td></td> <td></td> <td>.00</td>					.00
310 TREASURER       28,431,00       .00         312 SECURITIES BOARD       2,200,10       .00         318 COMMISSION FOR THE BLIND       1,000,00       .00         320 OFFICE OF COMMUNITY AFFAIRS       59,247,53       .00         334 ADVISORY COMM INTERGOVT RELATIONS       9,158,48       .00         401 ADJUTANT GENERAL       451,40       .00         407 LAW ENFORCEMENT DFFICER STANDARDS & EDUCATION       2,425,84       .00         405 INDUSTRIAL COMMISSION       14,788,01       .00         501 DEPARTMENT OF HEALTH       485,954,67       280,80         506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,209,51       .00         517 COMMISSION ON ALCOHOLISM       215,680,91       .00         518 WATER QUALITY BOARD       215,680,91       .00         521 GOVERNORS COMMISSION ON PHYSICAL FITNESS       540,00       .00         521 DEPARTMENT OF AGRICULTURE       16,358.00       .00         522 WATER RIGHTS COMMISSION       .00       .00					
312 SECURITIES BOARD       2,200.10       .00         318 COMMISSION FOR THE BLIND       1,000.00       .00         320 OFFICE OF COMMUNITY AFFAIRS       59,247.53       .00         334 ADVISORY COMM INTERGOVT RELATIONS       9,158.48       .00         401 ADJUTANT GENERAL       451.40       .00         407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION       2,425.84       .00         405 INDUSTRIAL COMMISSION       14,788.01       .00         501 DEPARTMENT OF HEALTH       485,954.67       280.80         506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,209.51       .00         517 COMMISSION ON ALCOHOLISM       12,799.50       .00         518 WATER QUALITY BOARD       540.00       .00         521 GOVERNORS COMMISSION UN PHYSICAL FITNESS       540.00       .00         521 DEPARTMENT OF AGRICULTURE       16,358.00       .00         522 WATER RIGHTS COMMISSION       5,930.00       .00					
318       COMMISSION FOR THE BLIND       1,000.00       .00         332       OFFICE OF COMMUNITY AFFAIRS       59,247.53       .00         334       ADVISORY COMM INTERGOVT RELATIONS       9,158.48       .00         401       ADJUTANT GENERAL       451.40       .00         407       LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION       2,425.84       .00         403       DEPARTMENT OF HEALTH       485,954.67       280.80         501       DEPARTMENT OF HEALTH       485,954.67       280.80         506       U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,209.51       .00         517       COMMISSION ON ALCOHOLISM       215,680.91       .00         518       WATER QUALITY BOARD       215,680.91       .00         521       GOVERNORS COMMISSION UN PHYSICAL FITNESS       540.00       .00         551       DEPARTMENT OF AGRICULTURE       16,358.00       .00         552       WATER RIGHTS COMMISSION       5,930.00       .00					
332 OFFICE OF COMMUNITY AFFAIRS59,247.53.00334 ADVISORY COMM INTERGOVT RELATIONS9,158.48.00401 ADJUTANT GENERAL451.40.00407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION2,425.84.00465 INDUSTRIAL COMMISSION14,788.01.00501 DEPARTMENT OF HEALTH485,954.67280.80506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE1,209.51.00517 COMMISSION ON ALCOHOLISM215,680.91.00518 WATER QUALITY BOARD215,680.91.00521 GOVERNORS COMMISSION ON PHYSICAL FITNESS540.00.00551 DEPARTMENT OF AGRICULTURE16,358.00.00552 WATER RIGHTS COMMISSION5,930.00.00					
334 ADVISORY COMM INTERGOVI RELATIONS9,158.48.00401 ADJUTANT GENERAL451.40.00407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION2,425.84.00465 INDUSTRIAL COMMISSION14,788.01.00501 DEPARTMENT OF HEALTH485,954.67280.80506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE1,209.51.00517 COMMISSION ON ALCOHOLISM215,680.91.00518 WATER QUALITY BOARD215,680.91.00521 GOVERNORS COMMISSION ON PHYSICAL FITNESS540.00.00551 DEPARTMENT OF AGRICULTURE16,358.00.00552 WATER RIGHTS COMMISSION5,930.00.00			318 CUMMISSIUN FUR THE BLIND	1,000.00	
401 ADJUTANT GENERAL451.40.00407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION2,425.84.00465 INDUSTRIAL COMMISSION14,788.01.00501 DEPARTMENT OF HEALTH485,954.67280.80506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE1,209.51.00517 COMMISSION ON ALCOHOLISM12,799.50.00518 WATER QUALITY BOARD215,680.91.00521 GOVERNORS COMMISSION ON PHYSICAL FITNESS540.00.00551 DEPARTMENT OF AGRICULTURE16,358.00.00552 WATER RIGHTS COMMISSION5,930.00.00			332 UFFICE UF CUMMUNITY AFFAIRS		
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION2,425.84.00465 INDUSTRIAL COMMISSION14,788.01.00501 DEPARTMENT OF HEALTH485,954.67280.80506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE1,209.51.00517 COMMISSION ON ALCOHOLISM12,799.50.00518 WATER QUALITY BOARD215,680.91.00521 GOVERNORS COMMISSION ON PHYSICAL FITNESS540.00.00551 DEPARTMENT OF AGRICULTURE16,358.00.00552 WATER RIGHTS COMMISSION5,930.00.00					
465 INDUSTRIAL COMMISSION       14,788.01       .00         501 DEPARTMENT OF HEALTH       485,954.67       280.80         506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE       1,209.51       .00         517 COMMISSION ON ALCOHOLISM       12,799.50       .00         518 WATER QUALITY BOARD       215,680.91       .00         521 GOVERNORS COMMISSION ON PHYSICAL FITNESS       540.00       .00         551 DEPARTMENT OF AGRICULTURE       16,358.00       .00         552 WATER RIGHTS COMMISSION       5,930.00       .00					
501 DEPARTMENT OF HEALTH         485,954.67         280.80           506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE         1,209.51         00           517 COMMISSION ON ALCOHOLISM         12,799.50         00           518 WATER QUALITY BOARD         215,680.91         00           521 GOVERNORS COMMISSION ON PHYSICAL FITNESS         540.00         .00           551 DEPARTMENT OF AGRICULTURE         16,358.00         .00           552 WATER RIGHTS COMMISSION         5,930.00         .00					
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE1,209.51.00517 COMMISSION ON ALCOHOLISM12,799.50.00518 WATER QUALITY BOARD215,680.91.00521 GOVERNORS COMMISSION ON PHYSICAL FITNESS540.00.00551 DEPARTMENT OF AGRICULTURE16,358.00.00552 WATER RIGHTS COMMISSION5,930.00.00					
517 COMMISSION ON ALCOHOLISM         12,799.50         .00           518 WATER QUALITY BOARD         215,680.91         .00           521 GOVERNORS COMMISSION ON PHYSICAL FITNESS         540.00         .00           551 DEPARTMENT OF AGRICULTURE         16,358.00         .00           552 WATER RIGHTS COMMISSION         5,930.00         .00					
518         WATER QUALITY BOARD         215,680.91         .00           521         GOVERNORS COMMISSION ON PHYSICAL FITNESS         540.00         .00           551         DEPARTMENT OF AGRICULTURE         16,358.00         .00           552         WATER RIGHTS COMMISSION         5,930.00         .00					
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS540.00.CO551 DEPARTMENT OF AGRICULTURE16,358.00.00552 WATER RIGHTS COMMISSION5,930.00.00					
551 DEPARTMENT OF AGRICULTURE         16,358.00         .00           552 WATER RIGHTS COMMISSION         5,930.00         .00					
552 WATER RIGHTS COMMISSION 5,930.00 .00					
	- Table Same				
	Sec.		554 TEXAS ANIMAL HEALTH COMMISSION		

	GRUSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

	PROFESSIONAL SERVICES AND FEES		
(	DOI GENERAL REVENUE FUND	4 200 55	.00
	556 AGRICULTURAL EXPERIMENT STATION	4,399.55	
	557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	150.00	•00
	579 RID GRANDE COMPACT COMMISSION	150.00 385,997.60	.00
	580 WATER DEVELOPMENT BOARD	-	
	583 SABINE RIVER COMPACT COMMISSION	150.00	.00
	651 CORSICANA STATE HOME	10,471.80	• 00
	652 WACO STATE HOME	14,157.99	.00
	654 BROWNWOOD STATE SCHOOL FOR GIRLS	30,787.40	.00
	655 MENTAL HEALTH & MENTAL RETARDATION	1,051,017.52	1,000.00
	656 VERNON GERIATRIC CENTER	57,771.21	.00
	657 AMARILLO CTR FOR HUMAN DEVELOPMENT	4,955.40	.00
	658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	6,383.75	.00
	659 RIU GRANDE STATE CENTER MHMR	173,308.90	.00
	660 DENTON STATE SCHOOL	61,528.63	.00
	662 DALLAS MENTAL HEALTH CLINIC	20, 362. 50	.00
	663 COMMISSION FOR INDIAN AFFAIRS	14,873.18	.00
	664 FORT WORTH MENTAL HEALTH CLINIC	8,820.00	.00
	666 EAST TEXAS STATE CHEST HUSPITAL	44,983.10	.00
	668 RICHMOND STATE SCHOOL	13,253.65	.00
	669 LUFKIN STATE SCHOOL	15,286.85	167.60
	670 CORPUS CHRISTI STATE SCHOOL	10,868.98	.00
	671 SAN ANGELO CENTER MHMR	36,278.27	• 00
	672 MEXIA STATE SCHOOL	11,293.78	.00
	673 SAN ANTONIO STATE CHEST HOSPITAL	27,554.00	.00
	674 KERRVILLE STATE HOSPITAL	35,963.81	805.60
	675 TRAVIS STATE SCHOOL	6,120.42	.00
	676 ABILENE STATE SCHOOL	39,952.04	.00
	677 AUSTIN STATE HOSPITAL	128,589.75	.00
	678 AUSTIN STATE SCHOOL	16,263,27	.00
	679 RUSK STATE HOSPITAL	107,466.35	.00
	681 SAN ANTONIO STATE HOSPITAL	63,611.34	11,971.74
	682 TERRELL STATE HOSPITAL	180,996.99	.00
	683 WICHITA FALLS STATE HOSPITAL	80,646.23	200.00
	684 HARLINGEN STATE CHEST SANATORIUM	18,495.00	85.00
	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	99,996.15	.00
	686 BIG SPRING STATE HOSPITAL	107,575.00	.00
	687 LUBBOCK STATE SCHOOL	30,946.37	.00
	690 WEST TEXAS CHILDRENS HOME	9:056.45	.00
	691 GATESVILLE STATE SCHOOL FOR BOYS	109,702.32	.00
	692 GAINESVILLE STATE SCHOOL FOR GIRLS	14,866.30	.00
	693 CROCKETT STATE SCHOOL FOR GIRLS	17,181.55	.00
	694 YOUTH COUNCIL	26,406.90	.00
	695 HOUNT VIEW SCHOOL FOR BOYS	22,201.75	.00
	696 DEPARTMENT OF CORRECTIONS	63,308.03	.00
	TO1 TEXAS EDUCATION AGENCY	62,743.00	.00
	TIL & & M UNIVERSITY HAIN UNIVERSITY	71,087,10	.00
	713 TARLETON COLLEGE	303.00	.00
	714 U OF T AT ARLINGTON	1,360.73	.00
	715 PRAIRTE VIEW A & M COLLEGE	2,823.74	.00
	The control of the co		

GROSS DISBURSEMENTS YEAR TO DATE

002		FESSIONAL SERVICES AND FEES GENERAL REVENUE FUND			
		718 TEXAS MARITIME ACADEMY	600.00		.00
¥		719 TEXAS STATE TECHNICAL INSTITUTE	9,355.27		.00
		721 UNIVERSITY OF TEXAS AT AUSTIN	187,546.03		.00
		722 U OF T MEDICAL SCHOOL AT SAN ANTONIO			
		724 U OF T AT EL PASO	9,654.49		•00
		725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	6,837.55		.00
		726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	3,664.78		.00
			8,754.05		.00
		729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	416.67		.00
		731 TEXAS WOMANS UNIVERSITY	8,864.00		.00
		732 A G I UNIVERSITY	4,548.60		.00
		733 TEXAS TECHNOLOGICAL UNIV	55,276.15		.00
		734 LAMAR UNIVERSITY	18,258.41		.00
		738 UNIV OF TEXAS AT DALLAS	4,852.22		.00
		739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	147,715.41		.00
10 C		740 UT DENTAL BR AT SAN ANTONIO	250.00		.00
		741 UT MEDICAL SCHOOL AT HOUSTON	43,475.11		.00.
		742 UT OF THE PERMIAN BASIN	21,246.18		.00
		743 UT AT SAN ANTONIO	16,247.00		.00
		751 EAST TEXAS STATE UNIV	15,067.88		.00
		753 SAM HOUSTON STATE UNIV	635.50		.00
		754 SOUTHWEST TEXAS STATE UNIV	1,990.00		.00
		755 S F AUSTIN STATE UNIV	4,066.00		.00
		756 SUL ROSS STATE UNIV	85.00		.00
		757 WEST TEXAS STATE UNIVERSITY	694.50		.00
		781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	1,125.00		.00
		802 PARKS AND WILD LIFE DEPARTMENT	70,886.23		.00
		808 HISTORICAL SURVEY COMMITTEE	77,682.42		.00
		812 UT INSTITUTE OF TEXAN CULTURES	1,130.00		.00
		815 TEXAS TOURIST DEVELOPMENT AGENCY	1,117.23		.00
		816 ADMIRAL NIMITZ MUSEUM	24,018.00		
		FUND TOTAL	5,484,326.56		.00
	006	STATE HIGHWAY FUND	,,,		
		405 DEPARTMENT OF PUBLIC SAFETY	6,047.40		.00
	007	STATE BUILDING FUND	0,011.10		.00
		309 BUILDING COMMISSION	100,987.90		.00
	009	SPECIAL GAME & FISH FUND	1000 0010 00		
a make at a		802 PARKS AND WILD LIFE DEPARTMENT	193.50		.00
	011	AVAILABLE UNIVERSITY FUND	, 193. 50		.00
		721 HALVERSITY OF TEVAS AT AUSTIN	182,466.58	a representation and a second second	.00
	012	BHILDING CONSTRUCTION DI ANNING CHAID	102 1 400. 30		.00
	015	200 BILLIDING COMMISSION	27 240 13		00
	0.24	DEVENDLOCKETE LECENCING CIND	27,360.13		.00
	024	FOR PD OF EXAMINEDS OF DEVELOPION	7 201 / 5		
	0.26	721 UNIVERSITY OF TEXAS AT AUSTIN BUILDING CONSTRUCTION PLANNING FUND 309 BUILDING COMMISSION PSYCHOLOGISTS LICENSING FUND 520 BD OF EXAMINERS OF PSYCHOLOGISTS UNEMPLOYMENT COMPENSATION ADMIN FUND	7,201.65		.00
	020	222 ENDLOWNENT COMPLEXION AUMIN FUND			
		JZZ EMPLUTMENT CUMMISSIUN	949.00		.00
	030	EDUCATION AGENCY DRIVER EDUCATION FUND			
		701 TEXAS EDUCATION AGENCY	47,700.00		.00
正派后。	031	TEXAS PARKS FUND			
· 22 ·		802 PARKS AND WILD LIFE DEPARTMENT	89,490.37		.00

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	GROSS DISAURSEMENTS YEAR TO DATE	REFUND DISOURSEMENTS YEAR TO DATE
	TEAR TO DATE	TEAK TO DATE

036	INSURANCE COMMISSION OPERATING FUND	3 331 00	00
	454 BOARD OF INSURANCE	3, 731.00	•00
039	COMMODITY DISTRIBUTION FUND		00
	324 DEPARTMENT OF PUBLIC WELFARE	10,381.91	•00
041	BOARD OF WATER ENGINEERS FUND		The set of
	580 WATER DEVELOPMENT BOARD	293,203.23	.00
047	A & M UNIV AVAILABLE FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	8,407.78	.00
056	PROFESSIONAL ENGINEERS FUND		
	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	17,711.00	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND		
	330 COMMISSION FOR REHABILITATION	330,914.10	11.28
062	COMPTROLLERS OPERATING FUND		
	304 COMPTROLLER OF PUBLIC ACCOUNTS	221,791.00	.00
070	BICENTENNIAL FUND		
	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	4,328.33	.00
072	ATTORNEY GENERAL OPERATING FUND		
012	302 ATTORNEY GENERAL	9,378.53	.00
075	REGISTERED PUBLIC SURVEYORS FUND		
015	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	150.00	.00
0.80	LAND OFFICE PERMIT FEE FUND	190000	,
080		43.00	.00
0.07	305 GENERAL LAND OFFICE	43.00	
094	WORKMENS COMPENSATION FUND	7,070.90	.00
0.07	453 INDUSTRIAL ACCIDENT BOARD	1,010.90	
091	LIQUOR ACT ENFORCEMENT FUND	17.05	20
	458 ALCOHOLIC BEVERAGE COM	17.95	•00
099	OPERATORS & CHAUFFEURS FUND		00
	405 DEPARTMENT OF PUBLIC SAFETY	4,477.69	.00
102	AIR CONTROL BOARD SPECIAL FUND		
	519 AIR CONTROL BOARD	74,807.29	.00
112	EDUCATION AGENCY OPERATING FUND		
	701 TEXAS EDUCATION AGENCY	586,096.16	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND		
	306 LIBRARY	10,727.11	.00
123	WATER BOARD PLANNING FUND		
	580 WATER DEVELOPMENT BOARD	75,287.24	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND		
	332 OFFICE OF CONMUNITY AFFAIRS	58,512.84	.00
134	FEDERAL OLDER AMERICANS FUND		
	301 GOVERNOR-EXECUTIVE	5,519.75	.00
141	FEDERAL ADULT BLIND FUND		
	318 COMMISSION FOR THE BLIND	114,033.02	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND		
	701 TEXAS EDUCATION AGENCY	944, 381. 46	.00
153	WATER QUALITY FUND	• • • • • •	
8.00	518 WATER QUALITY BOARD	160,805.46	.00
165	RAILROAD COMMISSION OPERATING FUND		
200	455 RAILROAD COMMISSION	920.00	.00
165	UNEMPLOYMENT COMPENSATION ADMIN FUND	120.00	100
103	322 EMPLOYMENT COMPLEXION ADMIN FOND	68,955,05	.00
144	WELFARE ADMINISTRATION OPERATING FUND	007799809	
100	324 DEPARTMENT OF PUBLIC WELFARE	619,707.94	5.00
	JET DEPARIMENT OF FUDLIC WELFARE	0124101024	5.00

GROSS DISBURSEMENTS YEAR TO DATE

19	3 FOUNDATION SCHOOL FUND		
	701 TEXAS EDUCATION AGENCY	201,731.78	
21	2 A & M MAIN UNIV INTEREST & SINKING FUND	2019/51-18	•00
	711 A C M UNIVERSITY MAIN UNIVERSITY	375. 54	00
22	2 DEPT PUBLIC SAFETY FEDERAL FUND	373. 24	•00
22	405 DEPARTMENT OF PUBLIC SAFETY	61 020 00	00
22	3 FEDERAL LAND AND WATER CONSERVATION FUND	61,920.00	•00
66	802 PARKS AND WILD LIFE DEPARTMENT	53 117 02	
22	4 GOVERNORS OFFICE FEDERAL PROJECTS FUND	52,117.93	.00
~~	301 GOVERNOR-EXECUTIVE	133 003 /3	
22	6 PAN AMERICAN UNIV CURRENT FUND	123,983.43	.00
	736 PAN AMERICAN UNIVERSITY	16 010 06	
22	7 ANGELO STATE UNIV CURRENT FUND	16,818.96	.00
	737 ANGELO STATE UNIV	309 00	
21 24	2 A & M UNIV CURRENT FUND	308.00	.00
24	711 A & M UNIVERSITY MAIN UNIVERSITY	33 403 53	
24	3 TARLETON COLLEGE CURRENT FUND	33,682.53	.00
	713 TARLETON COLLEGE	818.40	00
24	4 UT AT ARLINGTON CURRENT FUND	010.40	.00.
-	714 U OF T AT ARLINGTON	3,490.24	.00
24	5 PRAIRIE VIEW A & M COLLEGE CURRENT FUND	31470824	.00
	715 PRAIRIE VIEW A & M COLLEGE	6,578,10	.00
24	8 UNIV OF TEXAS AT AUSTIN CURRENT FUND	01510020	
	721 UNIVERSITY OF TEXAS AT AUSTIN	45.179.87	.00
25	O UT AT EL PASO CURRENT FUND		
	724 U OF T AT EL PASO	1,434,10	.00
25	3 TEXAS WOMANS UNIVERSITY CURRENT FUND		
	731 TEXAS WOMANS UNIVERSITY	12,694,37	.00
25	4 A & I UNIV CURRENT FUND		
	732 A & I UNIVERSITY	1,729.28	.00
25	5 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	733 TEXAS TECHNOLOGICAL UNIV	9,512.10	.00
25	6 LAMAR UNIVERSITY CURRENT FUND		
	734 LAMAR UNIVERSITY	31,093.29	.00
25	7 EAST TEXAS STATE UNIV CURRENT FUND		
	751 EAST TEXAS STATE UNIV	11,887.22	.00
25	B NORTH TEXAS STATE UNIV CURRENT FUND		
	752 NORTH TEXAS STATE UNIVERSITY	31,291.78	.00
25	SAM HOUSTON UNIV CURRENT FUND	· · · · · · · · · · · · · · · · · · ·	
	753 SAM HOUSTON STATE UNIV	9,110.00	.00
26	SOUTHWEST TEXAS UNIV CURRENT FUND	A PERSON AND A PER	
24	754 SOUTHWEST TEXAS STATE UNIV	6,023,98	.00
20.	STEPHEN F AUSTIN UNIV CURRENT FUND		
24	755 S F AUSTIN STATE UNIV	493.80	.00
20.	NEST TEXAS STATE UNIV CURRENT FUND		
24	757 WEST TEXAS STATE UNIVERSITY	1,132.30	.00
20	MIDWESTERN UNIVERSITY CURRENT FUND		
37	735 MIDWESTERN UNIVERSITY 2 BOARD OF CORRECTIONS MINERAL FUND	170.00	.00
211	696 DEPARTMENT OF CORRECTIONS	22 505 01	
E05 27	FEDERAL HEALTH FUND	23,585.91	.00
all D	501 DEPARTMENT OF HEALTH	504 427 59	
THURSE .	The second secon	504, 427. 58	.00

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DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

274	MOTOR VEHICLE INSPECTION FUND 405 DEPARTMENT OF PUBLIC SAFETY	2, 323.78		.00
275	TEXAS MARITIME ACADEMY CURRENT FUND 718 TEXAS MARITIME ACADEMY	773.20		.00
	WATER DEV BD INT & SINKING FUND 580 WATER DEVELOPMENT BOARD	2,767.10		.00
	TEXAS PARK DEVELOPMENT FUND 802 PARKS AND WILD LIFE DEPARTMENT	132,913.43		.00
	PROPERTY TAX COMMITTEE FUND 111 LEGIS PROPERTY TAX COMMITTEE	27,976.06		.00
	CRIM JUSTICE PLANNING FUND 301 GOVERNOR-EXECUTIVE	293,854,52		.00
	STRUCTURAL PEST CONTROL FUND 472 TEX STRUCTUAL PEST CONTROL BD	185.82		.00
	VET BD FD DIV D SERIES 1971B 328 VETERANS LAND BOARD	17,527.24		.00
428	VET BD FD DIV D SERIES 1972 328 VETERANS LAND BOARD	30,447.96		.00.
	CODE TOTAL	11,278,442.43	14.	527.02

### 003 EMPLOYEES MAINTENANCE 001 GENERAL REVENUE FUND .00 4,625.00 656 VERNON GERIATRIC CENTER .00 5,100.00 660 DENTON STATE SCHOOL .00 430.00 663 COMMISSION FOR INDIAN AFFAIRS .00 1,070.89 666 EAST TEXAS STATE CHEST HOSPITAL .00 4,250.00 668 RICHMOND STATE SCHOOL .00 2,625.00 670 CORPUS CHRISTI STATE SCHOOL .00 1,250.00 674 KERRVILLE STATE HOSPITAL .00 1,500.00 675 TRAVIS STATE SCHOOL .00 1,500.00 676 ABILENE STATE SCHOOL .00 7,500.00 677 AUSTIN STATE HOSPITAL .00 750.00 678 AUSTIN STATE SCHOOL .00 4,500.00 681 SAN ANTONIO STATE HOSPITAL .00 125.00 682 TERRELL STATE HOSPITAL .00 5,000.00 683 WICHITA FALLS STATE HOSPITAL .00 500.00 684 HARLINGEN STATE CHEST SANATORIUM .00 1,500.00 685 RESEARCH INSTITUTE OF MENTAL SCIENCES .00 1,250.00 686 BIG SPRING STATE HOSPITAL .00 4,500.00 687 LUBBOCK STATE SCHOOL .00 2,000.00 688 BRENHAM STATE SCHOOL .00 500.00 689 GIDDINGS STATE SCHOOL .00 125.00 692 GAINESVILLE STATE SCHOOL FOR GIRLS .00 1,500.00 693 CROCKETT STATE SCHOOL FOR GIRLS .00 1,424.99 695 MOUNT VIEW SCHOOL FOR BOYS .00 53, 525.88 FUND TOTAL

004 JUDICIARY FEES AND COURT COSTS 001 GENERAL REVENUE FUND 241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC

1.111,913.93

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GROSS DISBURSEMENTS YEAR TO DATE

004 JI	IDICIARY FEES AND COURT COSTS			
	DI GENERAL REVENUE FUND			
	902 MISCELLANEOUS	76.82	00	
	FUND TOTAL		•00	
		1,111,990.75	•00	
005 F	PLOYEES RETIREMENT MATCHING			
	1 GENERAL REVENUE FUND			
0.	327 EMPLOYEES RETIREMENT SYSTEM	9 (47 477 0)		3
00	06 STATE HIGHWAY FUND	8,667,477.96	.00	
	327 EMPLOYEES RETIREMENT SYSTEM	10 230 000 00		
00	7 STATE BUILDING FUND	10,339,000.00	1,517.71	
	327 EMPLOYEES RETIREMENT SYSTEM	11 000 00		
00	9 SPECIAL GAME & FISH FUND	11,900.00	44.46	
00	327 EMPLOYEES RETIREMENT SYSTEM	279 005 /5	이 감독은 방향 형제 전자의 영화가 바랍니다.	
01	9 VITAL STATISTICS FUND	278,905.45	•00	
0.	327 EMPLOYEES RETIREMENT SYSTEM	25 000 00		
0.2	O MOTOR VEHICLE COMMISSION FUND	25,800.00	56.40	
02	327 EMPLOYEES RETIREMENT SYSTEM	2 775 60	그 가슴 지원한 것 같은 것은 것을 가는	
0.2	3 DEPARTMENT OF AGRICULTURE FUND	2,775.00	• 00	
02	327 EMPLOYEE'S RETIREMENT SYSTEM			
0.7	4 PSYCHOLOGISTS LICENSING FUND	1,025.00	280.05	
02	327 EMPLOYEES RETIREMENT SYSTEM			
0.3	6 UNEMPLOYMENT COMPENSATION ADMIN FUND	951.50	.00	
02	327 EMPLOYEES RETIREMENT SYSTEM			
0.2	9 TRAFFIC SAFETY FUND	1,909,020.39	.00	
02	327 EMPLOYEES RETIREMENT SYSTEM			
0.7	1 TEXAS PARKS FUND	345.00	346.60	
0,	327 EMPLOYEES RETIREMENT SYSTEM			
0.7	3 SANITARIANS REGISTRATION AND LICENSE FUND	21,100.00	•00	
0.1	327 EMPLOYEES RETIREMENT SYSTEM			
0.3	4 OPTOMETRY FUND	173.90	19.61	
0.5	327 EMPLOYEES RETIREMENT SYSTEM			
03	5 VETERINARY FUND	271.60	10.50	
0,	327 EMPLOYEES RETIREMENT SYSTEM			
03	6 INSURANCE COMMISSION OPERATING FUND	1,573.80	19.50	
0.0	327 EMPLOYEES RETIREMENT SYSTEM			
03	9 COMMODITY DISTRIBUTION FUND	286,343.08	.00	
05	327 EMPLOYEES RETIREMENT SYSTEM			
04	O BARBER EXAMINERS FUND	162,000.00	417.50	
04	327 EMPLOYEES RETIREMENT SYSTEM	7 (0) 20		
05	2 VETERANS LAND BOARD FUND	7,486.00	.00	
0,	327 EMPLOYEES RETIREMENT SYSTEM			
0.5	5 MEDICAL REGISTRATION FUND	17,500.00	•00	
0,	327 EMPLOYEES RETIREMENT SYSTEM			
05	6 PROFESSIONAL ENGINEERS FUND	6,571.00	• 00	
.02	327 EMPLOYEES RETIREMENT SYSTEM	7 (05 33		
0.5	7 COUNTY & ROAD DISTRICT HIGHWAY FUND	7,695.32	.00	
0)	327 EMPLOYEES RETIREMENT SYSTEM			
05	9 SPECIAL BOAT FUND	5,699.86	.00	
05	327 EMPLOYEES RETIREMENT SYSTEM			
06	I COMMISSION FOR REHABILITATION OPERATING FUND	13,086.00	253.40	
00	327 EMPLOYEES RETIREMENT SYSTEM		and the second	
2.4	SET CHICOTECS RELIKEMENT STSTEM	256,000.00	181.09	

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REFUND DISBURSEMENTS YEAR TO DATE DISBURSEMENTS YEAR TO DATE

062	COMPTROLLERS OPERATING FUND	541.150.00	1,366.17
0.1.2	327 EMPLOYEES RETIREMENT SYSTEM LAND & WATER RECREATION & SAFETY FUND		
063	327 EMPLOYEES RETIREMENT SYSTEM	8,000.00	171.94
0/5			
065	LAND OFFICE SALE FEE FUND 327 EMPLOYEES RETIREMENT SYSTEM	8,600.00	403.31
010	BOARD OF LANDSCAPE ARCHITECTS FUND		
064	327 EMPLOYEES RETIREMENT SYSTEM	672.50	.00
0.70	BICENTENNIAL FUND		
010	327 EMPLOYEES RETIREMENT SYSTEM	1,734.86	• 00
072	ATTORNEY GENERAL OPERATING FUND		
012	327 EMPLOYEES RETIREMENT SYSTEM	42,695.44	.00
075	REGISTERED PUBLIC SURVEYORS FUND		
015	327 EMPLOYEES RETIREMENT SYSTEM	615.33	.00
076	PREPAID FUNERAL CONTRACT FUND		
010	327 EMPLOYEES RETIREMENT SYSTEM	891.00	• 00
080	LAND OFFICE PERMIT FEE FUND		
000	327 EMPLOYEES RETIREMENT SYSTEM	4,261.10	.00
0.82	MOBILE HOME STANDARDS FUND		
002	327 EMPLOYEES RETIREMENT SYSTEM	7,000.00	.00
0.86	DENTAL REGISTRATION FUND		
000	327 EMPLOYEES RETIREMENT SYSTEM	2,687.74	.00
088	BOARD OF COSMETOLOGISTS FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	216.90	.00
094	WORKMENS COMPENSATION FUND		0.0
	327 EMPLOYEES RETIREMENT SYSTEM	63,762.40	.00
097	LIQUOR ACT ENFORCEMENT FUND		102 (2)
	327 EMPLOYEES RETIREMENT SYSTEM	254,100.00	492.68
099	OPERATORS & CHAUFFEURS FUND		0.0
	327 EMPLOYEES RETIREMENT SYSTEM	105,061.00	• 00
100	TREASURY FISCAL AGENCY FUND		.00
	327 EMPLOYEES RETIREMENT SYSTEM	686.36	•05
102	AIR CONTROL BOARD SPECIAL FUND	1 555 70	.00
	327 EMPLOYEES RETIREMENT SYSTEM	1,555.72	
109	ARCHITECTS REGISTRATION FUND	1.282.09	.00
	327 EMPLOYEES RETIREMENT SYSTEM	1,202.07	
110	FIRE EXTINGUISHER FUND	525.00	.00
	327 EMPLOYEES RETIREMENT SYSTEM	525.00	
114	REAL ESTATE LICENSE FUND	19,255.00	274.99
	327 EMPLOYEES RETIREMENT SYSTEM	199233.00	
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	20,715.00	129.90
	327 EMPLOYEES RETIREMENT SYSTEM	200119000	
123	WATER BOARD PLANNING FUND	3,360.00	.00
	327 EMPLOYEES RETIREMENT SYSTEM	54500000	
127	FEDERAL ECONOMIC OPPORTUNITY FUND 327 ENPLOYEES RETIREMENT SYSTEM	34,333,11	.00
	SET EMPLUTEES RELIRENENT STOLEN		
129	HOSPITAL LICENSING FUND	1,010.87	18.56
1.24	327 EMPLOYEES RETIREMENT SYSTEM		
1.34	FEDERAL OLDER AMERICANS FUND 327 EMPLOYEES RETIREMENT SYSTEM	6,966.01	.00
140	CHIROPRACTIC EXAMINERS FUND		
140	327 EMPLOYEES RETIREMENT SYSTEM	843.00	45.00
	SET EMPLUTEES KETTKEMENT STSTER		ale na sure e ser e a la ser a la ser estada e a la ser

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DISBU	JRSI	EMENTS
YEAR	TO	DATE

	141	FEDERAL ADULT BLIND FUND 327 EMPLOYEES RETIREMENT SYSTEM		138,140.00	1,931,41
	150	AIRCRAFT FUEL TAX FUND		190,140,00	11,21.41
		327 EMPLOYEES RETIREMENT SYSTEM		10,521.00	58.18
	152	ESCHEAT EXPENSE & REINBURSEMENT FD		10,721000	
		327 EMPLOYEES RETIREMENT SYSTEM		2,774.15	.00
	153	WATER QUALITY FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		532.05	.00
	155	RAILROAD COMMISSION OPERATING FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		243,200.00	1,621.15
	156	INDUSTRIAL REVOLVING FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		41,290.00	222.45
	158	WATER RIGHTS ADMINISTRATION FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		3,799.00	10.55
	164	CONSERVATORS EXPENSE FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		2,308.10	.00
	166	WELFARE ADMINISTRATION OPERATING FUN	D		
		327 EMPLOYEES RETIREMENT SYSTEM		1,934,216,58	.00
	220	BASIC SCIENCE EXAMINATION FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		1,779.45	.00
	222	DEPT PUBLIC SAFETY FEDERAL FUND			
	222	327 EMPLOYEES RETIREMENT SYSTEM	E IND	29,945.00	205.20
	223	FEDERAL LAND AND WATER CONSERVATION	FUND	2 / 75 00	227.46
	234	327 EMPLOYEES RETIREMENT SYSTEM GOVERNORS OFFICE FEDERAL PROJECTS FU	ALC .	2,475.00	337.40
	224	327 EMPLOYEES RETIREMENT SYSTEM	IN U	14,527.49	0.0
	266	VOCATIONAL NURSE EXAMINERS FUND		14, 321, 49	.00
	200	327 EMPLOYEES RETIREMENT SYSTEM		5,326.10	13.60
	272	BOARD OF CORRECTIONS MINERAL FUND		3,320,10	13.00
		327 EMPLOYEES RETIREMENT SYSTEM		6,460.00	.00
	273	FEDERAL HEALTH FUND		0,,00,00	
		327 EMPLOYEES RETIREMENT SYSTEM		642,231.98	.00
	274	MOTOR VEHICLE INSPECTION FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		263,000.00	1,954.78
	420	PARKS & WILDLIFE OPER FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		208,330.00	.00
	421	CRIM JUSTICE PLANNING FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		41,450.50	.00
	423	LAW LIBRARY FUND			
		327 EMPLOYEES RETIREMENT SYSTEM	2 1 C	1,331.88	.00
	424	STRUCTURAL PEST CONTROL FUND			
		327 EMPLOYEES RETIREMENT SYSTEM		1,350.00	.00
		CODE TOTAL		26,749,670.29	12,429.15
				201.1.1010021	
006	TEAC	CHERS RETIREMENT MATCHING			
	001	GENERAL REVENUE FUND			
		323 TEACHERS RETIREMENT SYSTEM		34,313,331.00	.00
	120	OMNIBUS TAX CLEARANCE FUND			
, mare -		304 COMPTROLLER OF PUBLIC ACCOUNTS		126,652,727.06	.00
		CODE TOTAL		160,966,058.06	.00
Spectra.		COL TOTAL		100,700,008,00	.00

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

007		S I MATCHING		
	001	GENERAL REVENUE FUND 324 DEPARTMENT OF PUBLIC WELFARE	19,947,412.30	162.46
		723 U OF T MEDICAL BRANCH AT GALVESTON	1,980.40	.00
		FUND TOTAL	19,949,392.76	162.46
	004	STATE HIGHWAY FUND	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	000	324 DEPARTMENT OF PUBLIC WELFARE	7,980,191.98	.00
	007	STATE BUILDING FUND		
	001	324 DEPARTMENT OF PUBLIC WELFARE	2,203.86	.00
	000	SPECIAL GAME & FISH FUND		
	009	324 DEPARTMENT OF PUBLIC WELFARE	214,692.07	.00
	011	AVAILABLE UNIVERSITY FUND		
	011	324 DEPARTMENT OF PUBLIC WELFARE	69,842.63	.00
	019	VITAL STATISTICS FUND		
	017	324 DEPARTMENT OF PUBLIC WELFARE	20,847.09	.00
	0.20	NOTOR VEHICLE COMMISSION FUND		
	ULU	324 DEPARTMENT OF PUBLIC WELFARE	1,977.94	.00
	023	DEPARTMENT OF AGRICULTURE FUND	- •	
	025	324 DEPARTMENT OF PUBLIC WELFARE	432.43	7.31
	024	PSYCHOLOGISTS LICENSING FUND		
	041	324 DEPARTMENT OF PUBLIC WELFARE	651.80	.00
	026	UNEMPLOYMENT COMPENSATION ADMIN FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	1,472,355.78	.00
	029	TRAFFIC SAFETY FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	56.67	.00
	031	TEXAS PARKS FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	15,591.45	.00
	033	SANITARIANS REGISTRATION AND LICENSE FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	150.19	.00
	034	OPTOMETRY FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	372.19	.00
	035	VETERINARY FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	1,258.14	.00
	036	INSURANCE COMMISSION OPERATING FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	194,195.09	.00
	039	COMMODITY DISTRIBUTION FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	141,233.83	.00
	040	BARBER EXAMINERS FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	6,398.27	.00
	047	A & M UNIV AVAILABLE FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	770.93	.00
	052	VETERANS LAND BOARD FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	13,248.13	• 00
	055	MEDICAL REGISTRATION FUND	1 100 10	0.0
		324 DEPARTMENT OF PUBLIC WELFARE	4,498.19	- 00
	056	PROFESSIONAL ENGINEERS FUND	5 (20 52	
		324 DEPARTMENT OF PUBLIC WELFARE	5,628.00	.00
	057	COUNTY & ROAD DISTRICT HIGHWAY FUND	2 2/0 25	
		324 DEPARTMENT OF PUBLIC WELFARE	3,348.95	• 00
	058	FEED CONTROL FUND	22 003 44	•00
		324 DEPARTMENT OF PUBLIC WELFARE	22,903.64	.00

GRUSS DISBURSEMENTS YEAR TO DATE

	050	COCCERT DONE CHANN		
· ·	034	SPECIAL BOAT FUND 324 DEPARTMENT OF PUBLIC WELFARE	7 212 7	
	061	COMMISSION FOR REHABILITATION OPERATING	7,218.72	•00
	100	324 DEPARTMENT OF PUBLIC WELFARE		20
	047	COMPTROLLERS OPERATING FUND	430,644.49	• OC
	002	324 DEPARTMENT OF PUBLIC WELFARE	(02 52/ 12	
	043		403, 534, 13	•00
	005	LAND & WATER RECREATION & SAFETY FUND 324 DEPARTMENT OF PUBLIC WELFARE	10 035 01	22
	064	STATE PARKS FUND	10,035.81	• 00
	004		16.02	00
	045	324 DEPARTMENT OF PUBLIC WELFARE LAND OFFICE SALE FEE FUND	16.02	•00
5	005	324 DEPARTMENT OF PUBLIC WELFARE	7 . 194 . 59	
	060	BOARD OF LANDSCAPE ARCHITECTS FUND	11194-29	.00
	003	324 DEPARTMENT OF PUBLIC WELFARE	527.63	0.2
14 4 2 6 1	070	BICENTENNIAL FUND	321.03	•00
	010	324 DEPARTMENT OF PUBLIC WELFARE	1,115,99	00
	072	ATTORNEY GENERAL OPERATING FUND	1,113.99	.00
	512	324 DEPARTMENT OF PUBLIC WELFARE	26,136.79	.00
	075	REGISTERED PUBLIC SURVEYORS FUND	20+230+14	.00
		324 DEPARTMENT OF PUBLIC WELFARE	586.34	• 00
	076	PREPAID FUNERAL CONTRACT FUND	200.24	• 00
	0.0	324 DEPARTMENT OF PUBLIC WELFARE	455.00	.00
	0.80	LAND OFFICE PERMIT FEE FUND	499.00	.00
	000	324 DEPARTMENT OF PUBLIC WELFARE	2.809.98	.00
41 3	082	MOBILE HOME STANDARDS FUND	2,007.70	.00
3		324 DEPARTMENT OF PUBLIC WELFARE	5,259.83	•00
	085	INSURANCE AGENTS LICENSE FUND	54253.05	.00
		324 DEPARTMENT OF PUBLIC WELFARE	112.74	.00
	086	DENTAL REGISTRATION FUND	116017	.05
		324 DEPARTMENT OF PUBLIC WELFARE	1,941.21	.00
	880	BOARD OF COSMETOLOGISIS FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	1,499.28	.00
	094	WORKMENS COMPENSATION FUND		• • • •
		324 DEPARTMENT OF PUBLIC WELFARE	50,293.82	• 00
	097	LIQUOR ACT ENFORCEMENT FUND		• 5 5
		324 DEPARTMENT OF PUBLIC WELFARE	195.479.89	.00
	099	OPERATORS & CHAUFFEURS FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	102,105,24	• 00
¢	100	TREASURY FISCAL AGENCY FUND		the second se
		324 DEPARTMENT OF PUBLIC WELFARE	581.04	.00
	102	AIR CONTROL BUARD SPECIAL FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	824.80	• 00
	109	ARCHITECTS REGISTRATION FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	1,131.51	.00
	110	FIRE EXTINGUISHER FUND		
		324 DEPARTMENT OF FUBLIC WELFARE	609.52	.00
	112	EDUCATION AGENCY OPERATING FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	315,326.50	.00
	114	REAL ESTATE LICENSE FUND		
all a		324 DEPARTMENT OF PUBLIC WELFARE	15,128.72	.00
	118	FEDERAL PUBLIC LIBRARY SERVICE FUND		
ath.		324 DEPARTMENT OF PUBLIC WELFARE	17,116.36	.00

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	GRUSS	REFU!
,	DISBURSEMENTS	ISBURSEME ATS
	YEAR TO DATE	YEAR TO DATE

123	WATER BUARD PLANNING FUND	2 474 1		
	324 DEPARTMENT OF PUBLIC WELFARE	2,678.20		.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	2.1 ( 25 ))		.00
	324 DEPARTMENT OF PUBLIC WELFARE	20,635.85		• • • •
129	HOSPITAL LICENSING FUND			0.0
	324 DEPARTMENT OF PUBLIC WELFARE	609.45		.00
134	FEDERAL OLDER AMERICANS FUND	5 (00 (7		00
	324 DEPARTMENT OF PUBLIC WELFARE	5,690.47		.00
140	CHIROPRACTIC EXAMINERS FUND	752 / 5		0.5
	324 DEPARTMENT OF PUBLIC WELFARE	753.65		.00
141	FEDERAL ADULT BLIND FUND			20
	324 DEPARTMENT OF PUBLIC WELFARE	110,088.94		.00
150	AIRCRAFT FUEL TAX FUND	<b>4 7 1 1 4</b>		0.0
	324 DEPARTMENT OF PUBLIC WELFARE	6,711.66		.00
152	ESCHEAT EXPENSE & REINBURSEMENT FD			0.0
	324 DEPARTMENT OF PUBLIC WELFARE	2,064.55		.00
153	WATER QUALITY FUND	(01 03		00
	324 DEPARTMENT OF PUBLIC WELFARE	686.92		.00
155	RAILROAD COMMISSION OPERATING FUND			0.0
	324 DEPARTMENT OF PUBLIC WELFARE	170,219.48		•00
156	INDUSTRIAL REVOLVING FUND	12 125 05		1000
	324 DEPARTMENT OF PUBLIC WELFARE	32,185.95		.00
158	WATER RIGHTS ADMINISTRATION FUND			6.0
	324 DEPARTMENT OF PUBLIC WELFARE	2,976.95		.00
164	CONSERVATORS EXPENSE FUND			0.0
	324 DEPARTMENT OF PUBLIC WELFARE	1,660.86		.00
166	WELFARE ADMINISTRATION OPERATING FUND			1 57
	324 DEPARTMENT OF PUBLIC WELFARE	1,657,678.19		1.57
219	FEDERAL HIGHER EDUCATION FUND			0.0
	324 DEPARTMENT OF PUBLIC WELFARE	1,635.10		.00
220	BASIC SCIENCE EXAMINATION FUND			0.0
	324 DEPARTMENT OF PUBLIC WELFARE	1,471.29		.00
222	DEPT PUBLIC SAFETY FEDERAL FUND	2/ 580 00		0.3
	324 DEPARTMENT OF PUBLIC WELFARE	26,580.09	~	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND	2 832 15		00
	324 DEPARTMENT OF PUBLIC WELFARE	2+822-15		.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND	0 601 00		00
	324 DEPARTMENT OF PUBLIC WELFARE	9,501.90		.00
225	UNIVERSITY OF HOUSTON CURRENT FUND			00
	324 DEPARTMENT OF PUBLIC WELFARE	33,962.99		.00
227	ANGELO STATE UNIV CURRENT FUND			0.0
	324 DEPARTMENT OF PUBLIC WELFARE	745.64		.00
242	A & M UNIV CURRENT FUND	2 6/6 73		0.0
	324 DEPARTMENT OF PUBLIC WELFARE	3,545,73		.00
243	TARLETON COLLEGE CURRENT FUND	2 2/0 75		00
	324 DEPARTMENT OF PUBLIC WELFARE	2,248.75		.00
244	UT AT ARLINGTON CURRENT FUND	1 (50.00		0.0
	324 DEPARTMENT OF PUBLIC WELFARE	1,459.22		.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	31 636 F3		0.0
	324 DEPARTMENT OF PUBLIC WELFARE	24,828,52		.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	3 304 14		0.0
	324 DEPARTMENT OF PUBLIC WELFARE	3,286.16	IN SERVICES THE CONTRACTOR STRATES	.00

GROSS DISBURSEMENTS YEAR TO DATE

REFUND DISBURSEMENTS YEAR TO DATE

24	B UNIV OF TEXAS AT AUSTIN CURRENT FUND 324 DEPARTMENT OF PUBLIC WELFARE	(4, 50) 21	n
24	O UT AT EL PASO CURRENT FUND	44, 503, 91	•00
25	324 DEPARTMENT OF PUBLIC WELFARE 3 TEXAS WOMANS UNIVERSITY CURRENT FUND	4,184.92	•09
-	324 DEPARTMENT OF PUBLIC WELFARE	7,242.16	.00
23	4 A & I UNIV CURRENT FUND 324 DEPARTMENT OF PUBLIC WELFARE	(02.12)	
25	5 TEXAS TECHNOLOGICAL UNIV CURRENT FUND	603.32	•00
	324 DEPARTMENT OF PUBLIC WELFARE	19,913.44	
25	6 LAMAR UNIVERSITY CURRENT FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	6,068.06	.00
25	TEAST TEXAS STATE UNIV CURRENT FUND		ar a cat in a first
25	324 DEPARTMENT OF PUBLIC WELFARE 8 NORTH TEXAS STATE UNIV CURRENT FUND	22,094.65	.00
6.	324 DEPARTMENT OF PUBLIC WELFARE	24 29	
25	9 SAN HOUSTON UNIV CURRENT FUND	36.28	.00
	324 DEPARTMENT OF PUBLIC WELFARE	9,955.08	.00
26	O SOUTHWEST TEXAS UNIV CURRENT FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	11,995.94	.00
26	2 SUL ROSS UNIV CURRENT FUND		
34	324 DEPARTMENT OF PUBLIC WELFARE	497.13	.00
20	3 WEST TEXAS STATE UNIV CURRENT FUND 324 DEPARTMENT OF PUBLIC WELFARE	F 015 (3)	
26	4 MIDWESTERN UNIVERSITY CURRENT FUND	5,015.63	.00
-	324 DEPARTMENT OF PUBLIC WELFARE	347.09	00
26	6 VOCATIONAL NURSE EXAMINERS FUND	547.09	.00
	324 DEPARTMENT OF PUBLIC WELFARE	3,981.40	- 00
27	2 BOARD OF CORRECTIONS MINERAL FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	4,587.90	.00
27	3 FEDERAL HEALTH FUND		
27	324 DEPARTMENT OF PUBLIC WELFARE 4 MOTOR VEHICLE INSPECTION FUND	498,174.76	.00
21	324 DEPARTMENT OF PUBLIC WELFARE		en en ser en en seguir
27	5 TEXAS MARITIME ACADEMY CURRENT FUND	223,421.88	.00
-	324 DEPARTMENT OF PUBLIC WELFARE	55.20	.00
41	9 PROPERTY TAX COMMITTEE FUND	57.20	.00
	324 DEPARTMENT OF PUBLIC WELFARE	3,025.86	.00
42	O PARKS & WILDLIFE OPER FUND		
10	324 DEPARTMENT OF PUBLIC WELFARE	156,640.21	.00
42	1 CRIM JUSTICE PLANNING FUND		
42	324 DEPARTMENT OF PUBLIC WELFARE 3 LAW LIBRARY FUND	23,704.84	.00
76	324 DEPARTMENT OF PUBLIC WELFARE	1 020 (1	
42	4 STRUCTURAL PEST CONTROL FUND	1,028.51	.00
	324 DEPARTMENT OF PUBLIC WELFARE	887.18	.00
	CODE TOTAL	34,900,688.69	171.34
008 40	REMENS COMPENSATION TRANSFER		
and the second s	I GENERAL REVENUE FUND		
	555 ACHICIN THRAL EXTENSION SERVICE		

555 AGRICULTURAL EXTENSION SERVICE

27,414.79

.00

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YEAR TH DATE

REFUNL DISBURSEMENTS YEAR TO DATE

008 WORKMENS COMPENSATION TRANSFER		
001 GENERAL REVENUE FUND		
556 AGRICULTURAL EXPERIMENT STATION	20,464.90	.00
557 VETERINARY MEDICAL DIAGNUSTIC LABURATURY	675.24	• Ū 0
576 FOREST SERVICE	4,250.85	• <b>0</b> 0
577 KODENT & PREDATORY ANIMAL CONTROL	1,701.40	•00
710 A & M UNIV SYSTEM ADMINISTRATION	1,497.89	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	6,838.59	.00
712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	4,663.67	.00
715 PRAIRIE VIEW A & M CULLEGE	623.59	• 00
716 ENGINEERING EXTENSION SERVICE	2,483.31	.00
718 TEXAS MARITIME ACADEMY	1,709.92	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	235.43	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	3,672.39	.00
723 U OF T MEDICAL BRANCH AT GALVESTUN	81,994.60	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	2,963.79	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	7,256.19	•00
733 TEXAS TECHNOLOGICAL UNIV	55,372.12	.00
738 UNIV OF TEXAS AT DALLAS	3,560.50	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	181.95	.00
740 UT DENTAL BR AT SAN ANTONIO	271.37	.00
741 UT MEDICAL SCHOOL AT HOUSTON	352.76	.00
742 UT OF THE PERMIAN BASIN	158.63	.00
743 UT AT SAN ANTONIO	61.22	.00
812 UT INSTITUTE OF TEXAN CULTURES	685.88	.00
FUND TOTAL	229,097.10	.00
011 AVAILABLE UNIVERSITY FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	2,059.51	.00
058 FEED CONTROL FUND		
556 AGRICULTURAL EXPERIMENT STATION	3,006.39	.00
155 RAILROAD COMMISSION OPERATING FUND		
455 RAILROAD COMMISSION	355.88	.00
242 A & M UNIV CURRENT FUND		
711 A & M UNIVERSITY MAIN UNIVERSITY	85,564.99	.00
243 TARLETON COLLEGE CURRENT FUND		
713 TARLETON COLLEGE	7,552.25	.00
244 UT AT ARLINGTON CURRENT FUND		
714 U OF T AT ARLINGTON	11,013.79	.00
245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
715 PRAIRIE VIEW A & M COLLEGE	15,651.47	.00
248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
721 UNIVERSITY OF TEXAS AT AUSTIN	45,443.55	.00
255 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
733 TEXAS TECHNOLOGICAL UNIV	4,266,47	.00
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADENY	1.02	.00
TAU ICARD HANETSHE MUNULITI		
CODE TOTAL	404,012.42	-00
VORE FUIRE		
010 PRINTING AND OFFICE SUPPLIES		
OOL GENERAL REVENUE FUND		
	70 056 34	.00

101 SENATE

.00

GROSS DISBURSEMENTS YEAR TO DATE REFUND DISBURSEMENTS YFAR TO DATE

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010	PRINTING AND OFFICE SUPPLIES 001 GENERAL REVENUE FUND		ana <u>settata</u> n
	102 HOUSE OF REPRESENTATIVES	134.72. 03	148.28
	103 LEGISLATIVE COUNCIL	2,313.88	
	104 LEGISLATIVE BUDGET BOARD	642.33	.00
	105 LEGISLATIVE REFERENCE LIBRARY	894.78	.00
	201 SUPREME COURT		.00
	211 COURT OF CRIMINAL APPEALS	5,362.36 4,562.07	•00
	212 JUDICIAL COUNCIL	3,793.87	
	213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	28.60	.00
	221 COURT OF CIVIL APPEALS-FIRST DIST	223.30	.00
	222 COURT OF CIVIL APPEALS-SECOND DIST	223.30	.00
*	223 COURT OF CIVIL APPEALS-THIRD DIST	32.71	00
	224 COURT OF CIVIL APPEALS-FOURTH DIST	585.28	.00
$\overline{R}_{i}$	225 COURT OF CIVIL APPEALS-FIFTH DIST		.00
	226 COURT OF CIVIL APPEALS-SIXTH DIST	451.71	.00
	227 COURT OF CIVIL APPEALS-SEVENTH DIST	255.18	.00
	228 COURT OF CIVIL APPEALS-EIGHTH DIST	211.41	•00
	229 COURT OF CIVIL APPEALS-NINTH DIST		.00
	230 COURT OF CIVIL APPEALS-TENTH DIST	443.57	.00
	231 COURT OF CIVIL APPEALS-ELEVENTH DIST	205.18	.00
	232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	426.54	.00
	233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	170.06	.00
	234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	308.56	•00
	242 JUDICIAL QUALIFICATIONS COMMISSION	606.12	.00
	301 GOVERNOR-EXECUTIVE	151.63	•00
8	302 ATTORNEY GENERAL	13,881.13	-00
	303 BOARD OF CONTROL	17,356.63	36.00
	305 GENERAL LAND OFFICE	32,129.78	.00
	306 LIBRARY	34,420.65	7.00
	307 SECRETARY OF STATE	11,653,99	.00
	308 AUDITOR	28,074.12	.00
	309 BUILDING COMMISSION	7,940.75	.00
	310 TREASURER	971.96	• 00
	312 SECURITIES BOARD	5,274.71	.00
	318 COMMISSION FOR THE BLIND	9,346.49	.00
	325 FIREMENS PENSION COMMISSION	1,060.36	.00
	326 GOOD NEIGHBOR COMMISSION	273.27	.00
	332 OFFICE OF COMMUNITY AFFAIRS	1,757.20	.00
	323 GEORE CT COMMUNITY AFFAIRS	7,003.73	.00
1.00	333 OFF OF ST FEDERAL RELATIONS 334 ADVISORY COMM INTERGOVE RELATIONS 401 ADJUTANT GENERAL	84.01	.00
	401 ADJUTANT GENERAL	488.44	.00
	403 VETERANS AFFAIRS COMMISSION	524.00	•00
1.	406 NATIONAL GUARD ARMORY BOARD		.00
	400 NATIONAL GUARD ARMUNY BUARD	1,300.65	.00
	407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	5,994.38	.00
	408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	1,371.95	.00
	452 BUREAU OF LABOR STATISTICS	3,170.70	.00
	453 INDUSTRIAL ACCIDENT BOARD	531.57	.00
	465 INDUSTRIAL COMMISSION	13, 346.02	.00
2.4	467 BOARD OF PRIVATE DETECTIVES ETC	2,511.10	.00
TI V	471 VENDING COMMISSION	7,160.49	.00

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

010 PRI	INTING AND OFFICE SUPPLIES		
001	L GENERAL REVENUE FUND		
	501 DEPARTMENT OF HEALTH	55,544.96	.00
	505 COSMETOLOGY COMMISSION	6,884.60	.00
	506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	45,839.25	.00
	509 BD OF EXAMINERS FOR HEARING AIDS	499.00	.00
	517 COMMISSION UN ALCOHOLISM	10,969.72	.00
	518 WATER QUALITY BOARD	20,098.89	.00
	519 AIR CONTRUL BOARD	247.97	.00
	521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	652.48	.00
	551 DEPARTMENT DE AGRICUITURE	15,123.71	.00
	552 WATER RIGHTS COMMISSION	8,036.91	.00
	S52 TEXAS ANIMAL BEALTH COMMISSION	7.553.19	.00
	555 ACDICILITIDAL EXTENSION SERVICE	2,311.72	.00
	EEL ACTIVE THEAL EXPLOY THENT STATION	38,235.28	.00
	200 AGRICULIVAL EAPERIMENT STATION	1.527.07	.00
	527 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	711.39	.00
	DIO FURESI SERVICE	587.02	.00
	521 GOVERNORS COMMISSION ON PHYSICAL FITNESS 551 DEPARTMENT OF AGRICULTURE 552 WATER RIGHTS COMMISSION 554 TEXAS ANIMAL HEALTH COMMISSION 555 AGRICULTURAL EXTENSION SERVICE 556 AGRICULTURAL EXPERIMENT STATION 557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY 576 FOREST SERVICE 579 RIO GRANDE COMPACT COMMISSION 580 WATER DEVELOPMENT BOARD 592 SOIL CONSERVATION BOARD	8,615.54	.00
	500 WATER DEVELOPMENT DUARD	391.14	.00
	592 SOIL CONSERVATION BOARD	5,128.79	.00
	651 CORSICANA STATE HOME	1,244.91	.00
	652 WACO STATE HOME		.00
	654 BROWNWOOD STATE SCHOOL FUR GIRLS	5,033.25	33.80
	655 MENTAL HEALTH & MENTAL RETARDATION	74,967.10	.00
	656 VERNON GERIATRIC CENTER	4,744.91	6.00
	657 AMARILLO CTR FOR HUMAN DEVELOPMENT	996.12	
	658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	2.729.05	.00
	659 RID GRANDE STATE CENTER MHMR	4,252.38	.00
	660 DENTON STATE SCHOOL	12,702.32	.00
	662 DALLAS MENTAL HEALTH CLINIC	507.72	.00
	663 COMMISSION FOR INDIAN AFFAIRS	1,060.14	.00
	664 FORT WORTH MENTAL HEALTH CLINIC	677.48	.00
	666 EAST TEXAS STATE CHEST HOSPITAL	8,854.61	28.00
	668 RICHMOND STATE SCHOOL	10,462.04	.00
	669 LUFKIN STATE SCHOOL	6,029.07	.00
	670 CORPUS CHRISTI STATE SCHOOL	6,853.15	.00
	668 RICHMOND STATE SCHOOL 669 LUFKIN STATE SCHOOL 670 CORPUS CHRISTI STATE SCHOOL 671 SAN ANGELO CENTER MHMR 672 MEXIA STATE SCHOOL 673 SAN ANTONIO STATE CHEST HOSPITAL 674 KERRVILLE STATE HOSPITAL	5,382.08	92.75
	672 MEXIA STATE SCHOOL	10,347.20	.00
	673 SAN ANTONIO STATE CHEST HOSPITAL	13,315.49	.00
	674 KERRVILLE STATE HOSPITAL	9,769.66	.00
	675 TRAVIS STATE SCHOOL	8,334.47	.00
	676 ABILENE STATE SCHOOL	8,048.95	.00
	677 AUSTIN STATE HOSPITAL	19,221.85	.00
	678 AUSTIN STATE SCHOOL	14,879.26	.00
	679 RUSK STATE HOSPITAL	12,329,49	.00
	681 SAN ANTONIO STATE HOSPITAL	15,478.05	.00
	682 TERRELL STATE HOSPITAL	16,152.06	.00
	671 SAN ANGELO CENTER MHMR 672 MEXIA STATE SCHOOL 673 SAN ANTONIO STATE CHEST HOSPITAL 674 KERRVILLE STATE HOSPITAL 675 TRAVIS STATE SCHOOL 676 ABILENE STATE SCHOOL 677 AUSTIN STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 681 SAN ANTONIO STATE HOSPITAL 682 TERRELL STATE HOSPITAL 683 WICHITA FALLS STATE HOSPITAL 684 MARLINGEN STATE CHEST SANATURIUM 685 RESEARCH INSTITUTE OF MENTAL SCIENCES	4,153.78	.00
	684 HARLINGEN STATE CHEST SANATURIUM	6,374,91	.00
	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	16,123.67	.00
	686 BIG SPRING STATE HOSPITAL	6,123.60	.00
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DISBL	IRSI	MENTS
YEAR	10	DATE

010	PRINTING AND OFFICE SUPPLIES 001 GENERAL REVENUE FUND 687 LUBBOCK STATE SCHOOL 688 BRENHAM STATE SCHOOL 689 GIDDINGS STATE SCHOOL 690 WEST TEXAS CHILDRENS HOME 691 GATESVILLE STATE SCHOOL FUR BUYS 692 GAINESVILLE STATE SCHOOL FUR GIRLS 693 CROCKETT STATE SCHOOL FUR GIRLS 694 YOUTH COUNCIL 695 MOUNT VIEW SCHOOL FOR BUYS 696 DEPARTMENT UF CORRECTIONS 697 BOARD OF PARDONS & PAROLES 701 TEXAS EDUCATION AGENCY 710 A & M UNIVERSITY MAIN UNIVERSITY 713 TARLETON COLLEGE 714 U OF T AT ARLINGTON 715 PRAIRIE VIEW A & M COLLEGE 717 SOUTHERN UNIVERSITY		
	687 LUBBOCK STATE SCHOOL	8,834.71	.00
	688 BRENHAM STATE SCHOOL	139.93	.00
	689 GEDDINGS STATE SCHOOL	30.24	.00
	AGO WEST TEXAS CHILDRENS HOME	877.93	.00
	AQL CATESVILLE CTATE CHARGE CAR HOVE	11,567.35	.00
	AQ GAINESVILLE STATE SCHOLL FOR DUTS	2.716.31	.00
	AG CONFICT STATE SCHOOL FOR CLOUS	2,500.67	.00
	ASA VOITH FOUNT I	4.476.82	.00
	ASS MILINE VIEW SCHOOL FOR BOYS	4,410.02	
	AGA DEPARTMENT DE CORRECTIONS	4,869.19 4,903.50	36.00
		17,582.34	.00
Ó	701 TEXAS FORCED A FILLES	16,931.80	-00
	710 A F M LINEY SYSTEM ADMINISTRATION	344.98	.00
	711 A C M ALTY DOLLA MAINED CITY	24. 759. 13	1,966.34
	713 TABLETON COLLEGE	223,283,18	.00
	714 HOST AT ARLINGTON	1,237.14	.00
	715 BOATOTE VIEW & E M CALLECE	5,694.73	.00
	717 CONTREE THE A G H COLLEGE	371.44	.00
	718 TEVAS MADITING ACADEMY	3,943.59	.00
	714 U OF T AT ARLINGTON 715 PRAIRIE VIEW A & M COLLEGE 717 SOUTHERN UNIVERSITY 718 TEXAS MARITIME ACADEMY 719 TEXAS STATE TECHNICAL INSTITUTE 721 UNIVERSITY OF TEXAS AT AUSTIN 722 U OF T MEDICAL SCHOOL AT SAN ANTONIO 723 U OF T MEDICAL BRANCH AT GALVESTON 724 U OF T AT EL PASO 725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTUN 726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE 728 U OF T DENTAL SCHOOL AT HOUSTUN 729 TEXAS SOUTHWESTERN MEDICAL SCHOOL 730 UNIVERSITY OF HOUSTON 731 TEXAS WOMANS UNIVERSITY 733 TEXAS TECHNOLOGICAL UNIV 735 MIDWESTERN UNIVERSITY 736 PAN AMERICAN UNIVERSITY 737 ANGELO STATE UNIV 738 UNIV OF TEXAS AT DALLAS 739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	11.038.34	.00
	721 HAVE STATE TECHNICAL INSTITUTE	4,805,63	.00
	722 HIGET MEDICAL SCHOOL AT SAN ANTONIO	231.14	.00
	722 U UF T HEDICAL SCHOOL AT CALVESTON	231.14	.00
	724 U OF T AT EL DASO	3,389,59	.00
	725 H OF T AT EL PASU 725 H OF T COMORING DUBLIC MEATING AT MONSTON	19,257.98	.00
	724 HNEW OF TEXTOOL OF FOOLIG REALTH AT HOUSING	21,228.28	.00
	729 H DE T DENTAL SCHOOL AT UDUSTON	5+946+29	.00
	720 C OF T DENTRE SCHOOL AT TOUSTUN	43,380.41	
	720 UNIVERSITY OF UNIVERSITY	33.018.76	• 00 • 00
2	731 TEVAC WMMANS HAIVEDSITY	28.270.62	.00
	732 A F F INTIGEOCTY	17.849.09	.00
		11,232,41	.00
	735 NIDWESTEDN UNIVERSITY	32.00	.00
	736 DAN AMERICAN UNIVERSITY	30.00	.00
	737 ANGELO STATE UNITERSTIT	2,739.10	.00
	738 UNIV OF TEXAS AT DALLAS	2,967.72	.00
	739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	1,754.83	.00
1	741 UT MEDICAL SCHOOL AT HOUSTON	16.318.60	.00
	743 UT AT SAN ANTONIO	54.14	.00
	751 EAST TEXAS STATE UNIV	23,767.57	.00
18	752 NORTH TEXAS STATE UNIVERSITY	1,193,13	.00
	753 SAM HOUSTON STATE UNIV	11,530.16	.00
1. A 1.	754 SOUTHWEST TEXAS STATE UNIV	389.48	.00
	755 S F AUSTIN STATE UNIV	4,067.55	.00
	756 SUL ROSS STATE UNIV	159.15	.00
	757 WEST TEXAS STATE UNIVERSITY	5.135.46	.00
	758 BOARD OF REGENTS STATE SENIOR COLLEGES	895.07	.00
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	28, 378, 83	.00
12 W		4.86	.00
Well W	THE RESTERN INFORMATION RETWORK ASSUCTATION	4.00	.00

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GRUSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

010	PRI	NTING AND OFFICE SUPPLIES		
010				
		GENERAL REVENUE FUND 802 PARKS AND WILD LIFE DEPARTMENT 808 HISTORICAL SURVEY COMMITTEE 813 ARTS AND HUMANITIES COMMISSION 815 TEXAS TOURIST DEVELOPMENT AGENCY 816 ADMIRAL NIMITZ MUSEUM 904 NATURAL FIBERS & FOOD PROTEIN CUMMITTEE FUND TOTAL STATE HIGHWAY FUND	7,680.92	.00
		808 HISTORICAL SURVEY COMMITTEE	5,712.14	.00
		813 ARTS AND HUMANITIES COMMISSION	753.43	.00
		ALS TEVAS TOURIST DEVELOPMENT AGENCY	14,786.06	.00
		014 ADMIDAL MINITY MUCCUM	416.39	.00
		DED ADMIRAL MINIEL HUSEUM	23.62	.00
		904 NATURAL FIBERS & FUUD PROTEIN COMMITTEE	1.647.124.91	2.347.17
	0.04	FUND TOTAL	1,041,124.71	2,341.11
	006			06
		405 DEPARTMENT OF PUBLIC SAFETY	34,620.85	• 00
	007	STATE BUILDING FUND	751 00	0.0
		309 BUILDING COMMISSION	751.02	.00
	009	SPECIAL GAME & FISH FUND		00
		802 PARKS AND WILD LIFE DEPARTMENT	283,992.56	•00
	011	AVAILABLE UNIVERSITY FUND		
		721 UNIVERSITY OF TEXAS AT AUSTIN	199,791.06	.00
	019	VITAL STATISTICS FUND		
		501 DEPARTMENT OF HEALTH	26.40	.00
	020	MOTOR VEHICLE COMMISSION FUND		
		470 MOTOR VEHICLE COMMISSION	859.41	• 00
	023	DEPARTMENT OF AGRICULTURE FUND		
		551 DEPARTMENT OF AGRICULTURE	22,496.83	.00
	024	PSYCHOLOGISTS LICENSING FUND		
		520 BD OF EXAMINERS OF PSYCHOLOGISTS	3,880.12	.00
	026	UNEMPLOYMENT COMPENSATION ADMIN FUND		
		322 EMPLOYMENT COMMISSION	205,465.03	.00
	031	TEXAS PARKS FUND		
		802 PARKS AND WILD LIFE DEPARTMENT	586.06	.00
	034	OPTOMETRY FUND		
		514 OPTOMETRY BOARD	437.07	.00
	035	VETERINARY FUND		
		578 BOARD OF VETERINARY EXAMINERS	1,807.37	.00
	036	INSURANCE COMMISSION OPERATING FUND		
		454 BOARD OF INSURANCE	71,492,26	.00
	040	BARBER EXAMINERS FUND		
	0.0	502 BOARD OF BARBER EXAMINERS	1,737.63	.00
	041	BOARD OF WATER ENGINEERS FUND		
		580 WATER DEVELOPMENT BOARD	4.96	.00
	047	A & M UNIV AVAILABLE FUND		
	• • •	711 A & M UNIVERSITY MAIN UNIVERSITY	3,012.97	.00
	055	MEDICAL REGISTRATION FUND		
	0	503 BOARD OF MEDICAL EXAMINERS	4,760.62	.00
	056	PROFESSIONAL ENGINEERS FUND		
	0.00	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	15,162.88	. 00
	057	COUNTY & ROAD DISTRICT HIGHWAY FUND	197102.00	• • • •
	057	316 BOARD OF CUUNTY & DISTRICT ROAD INDEBTEDNESS	360.12	.00
	050		500.12	• 5 0
	050	FEED CONTROL FUND	7.750.11	.00
	0.50	556 AGRICULTURAL EXPERIMENT STATION	1,100.11	• 00
	059	SPECIAL BOAT FUND	40 149 20	.00
		802 PARKS AND WILD LIFE DEPARTMENT	40,168.10	.00

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DISBURSEMENTS	DISBURSEMENTS		
YEAR TO GATE	YEAR TO DATE		

	061	COMMISSION FUR REHABILITATION UPERATIO	NG FUND		and the second second second
	010	330 COMMISSION FOR REHABLLITATION		217,228.09	545.79
	002	COMPTRULLERS OPERATING FUND		496 136 33	•00
	044	304 COMPTROLLER OF PUBLIC ACCOUNTS		485,135.22	.00
	004	STATE PARKS FUND 802 PARKS AND WILD LIFE DEPARTMENT		17,480.07	.00
	069	BOARD OF LANDSCAPE ARCHITECTS FUND		11,400.01	.00
	009	468 BD OF LANDSCAPE ARCHITECTS		847.20	•00
	070	BICENTENNIAL FUND		641120	
	0.0	906 AMERICAN BICENTENNIAL REVOLUTION (	OMMESSION	763.67	.00
	072	ATTORNEY GENERAL OPERATING FUND			
		302 ATTORNEY GENERAL		8,099.87	.00
	075	REGISTERED PUBLIC SURVEYORS FUND			
		463 BOARD OF REGISTRATION FOR PUBLIC	SURVEYORS	1,189.85	.00
	080	LAND OFFICE PERMIT FEE FUND			
		305 GENERAL LAND OFFICE		75.65	.00
	082	MOBILE HOME STANDARDS FUND			
		452 BUREAU OF LABOR STATISTICS		1,352.38	• DQ.
	086	DENTAL REGISTRATION FUND			
		504 BOARD OF DENTAL EXAMINERS		2,426.97	.00
	088	BOARD OF COSMETOLOGISTS FUND			
		505 COSMETOLOGY COMMISSION		368.51	.00
	094	WORKMENS COMPENSATION FUND			
		453 INDUSTRIAL ACCIDENT BOARD		13,224.22	.00
	097	LIQUOR ACT ENFORCEMENT FUND		( ) <u></u>	00
	000	458 ALCOHOLIC BEVERAGE CON		64,311.94	•00
	099	OPERATORS & CHAUFFEURS FUND		12 (7) 15	0.0
	102	405 DEPARTMENT OF PUBLIC SAFETY		12,676.45	.00
	102	AIR CONTROL BUARD SPECIAL FUND 519 AIR CONTROL BOARD		27 / 0	.00
	100	ARCHITECTS REGISTRATION FUND		33.48	.00
	103	459 BOARD OF ARCHITECTURAL EXAMINERS		11,006.90	.00
	112	EDUCATION AGENCY OPERATING FUND		11,000.90	
		TOL TEXAS EDUCATION AGENCY		88.151.59	.00
	114	REAL ESTATE LICENSE FUND		001191097	
	***	329 REAL ESTATE COMMISSION		9,946.33	.00
	118	FEDERAL PUBLIC LIBRARY SERVICE FUND			
		306 LIBRARY		10,895.61	.00
	127	FEDERAL ECONOMIC OPPORTUNITY FUND			
		301 GOVERNOR-EXECUTIVE		160.25	.00
		332 OFFICE OF COMMUNITY AFFAIRS	en en l'Ara de la companya de la comp	457.15	.00
		FUND TOTAL		623.40	.00
	129	HOSPITAL LICENSING FUND			
		501 DEPARTMENT OF HEALTH		1.90	.00
	134	FEDERAL OLDER AMERICANS FUND			
		301 GOVERNOR-EXECUTIVE		1,403.83	.00
	140	CHIROPRACTIC EXAMINERS FUND			
		508 BOARD OF CHIROPRACTIC EXAMINERS		562.31	.00
	141	FEDERAL ADULT BLIND FUND			
1	150	318 COMMISSION FOR THE BLIND		21,318.04	.00
		AIRCRAFT FUEL TAX FUND		1 222 00	20
- 5.2		461 AERONAUTIC COMMISSION		1,028.98	.00

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DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

152	ESCHEAT EXPENSE & REINBURSEMENT FD 310 TREASURER		11.62		.00
163	WATER QUALITY FUND				
100	518 WATER QUALITY BOARD		2,717.10		.00
165	RAILROAD COMMISSION OPERATING FUND				
100	455 RAILROAD COMMISSION		63,006.00		.00
156	INDUSTRIAL REVOLVING FUND				
1 90	696 DEPARTMENT OF CORRECTIONS		1,263.93		.00
150	WATER RIGHTS ADMINISTRATION FUND				
1.30	552 WATER RIGHTS COMMISSION	4	1,578.11		.00
166	CONSERVATORS EXPENSE FUND				
104	310 TREASURER		660.20		.00
166	WELFARE ADMINISTRATION OPERATING FUND				
100	324 DEPARTMENT OF PUBLIC WELFARE		4,915.39		.00
219	FEDERAL HIGHER EDUCATION FUND				
e	TEL COURDINATING BOARD COLLEGE & UNIV SYST	EM	131.04		.00
220	BASIC SCIENCE EXAMINATION FUND				
	SIO BOARD OF EXAMINERS IN BASIC SCIENCE		483.32		.00
222	DEPT PUBLIC SAFETY FEDERAL FUND				
	405 DEPARTMENT OF PUBLIC SAFETY		4,123.16		.00
223	FEDERAL LAND AND WATER CONSERVATION FUND				
	802 PARKS AND WILD LIFE DEPARTMENT		6.00		.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND				
	301 GOVERNOR-EXECUTIVE		6,584.67		.00
225	UNIVERSITY OF HOUSTON CURRENT FUND				0.0
	730 UNIVERSITY OF HOUSTON		118,533.58		.00
226	PAN AMERICAN UNIV CURRENT FUND				00
	736 PAN AMERICAN UNIVERSITY		5+081-85		.00
227	ANGELD STATE UNIV CURRENT FUND		12 004 47		.00
	737 ANGELO STATE UNIV		12,894.67		- 00
242	A & M UNIV CURRENT FUND		47.153.79		.00
	TIL A & M UNIVERSITY MAIN UNIVERSITY		41,23,19		•00
243	TARLETON COLLEGE CURRENT FUND		713.77		.00
	713 TARLETON COLLEGE		123011		
244	UT AT ARLINGTON CURRENT FUND		20,822.93		.00
	714 U OF T AT ARLINGTON		20,022.73		
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		49,143.37		.00
	715 PRAIRIE VIEW A & M COLLEGE		47 8 8 4 3 6 3 1		
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		885.10		.00
	717 SOUTHERN UNIVERSITY		000000		
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		9.637.33		.00
350	721 UNIVERSITY OF TEXAS AT AUSTIN UT AT EL PASO CURRENT FUND				
230	124 U OF T AT EL PASO		66,686.14		.00
253	TEXAS NONANS UNIVERSITY CURRENT FUND				
6.33	TELAS HOMANS UNIVERSITY		2,750.00		.00
354	A C I UNIV CURRENT FUND				
6.34	FBZ A & I WHIVERSITY		19,344.41		.00
256	TERAS TECHNOLOGICAL UNIV CURRENT FUND				
6.03	733 TEXAS TECHNOLOGICAL UNIV		8,999.79		.00
256	LAMAR UNIVERSITY CURRENT FUND				
6.79	734 LAMAR UNIVERSITY		11,418.82	and a set of the state of the set	.00
	E & A B FILLER FRANK STREET				

GPOSS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

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	257	EAST TEXAS STATE UNLY CURRENT FUND	the state track was and a straction	
		751 EAST TEXAS STATE UNIV	64,515.70	.03
	258	NORTH TEXAS STATE UNIV CURKENT FUND		
		752 NORTH TEXAS STATE UNIVERSITY	125,578.00	. 90
	259	SAM HOUSTON UNIV CURRENT FUND		santa da baba a da data da ser
		753 SAN HOUSTON STATE UNIV	63,521.43	.00
	260	SOUTHWEST TEXAS UNIV CURRENT FUND		
		754 SOUTHWEST TEXAS STATE UNIV	32,965.68	.00
	261	STEPHEN F AUSTIN UNIV CURRENT FUND		second and a second second
		755 S F AUSTIN STATE UNIV	29,875.29	.00
	262	SUL ROSS UNIV CURRENT FUND		
		756 SUL ROSS STATE UNIV	40.438.66	.00
	263	WEST TEXAS STATE UNIV CURRENT FUND		
		757 WEST TEXAS STATE UNIVERSITY	6, 545. 38	.00
	264	MIDWESTERN UNIVERSITY CURRENT FUND		
		735 MIDWESTERN UNIVERSITY	20,104.80	.00
	266	VOCATIONAL NURSE EXAMINERS FUND		
		511 BOARD OF VUCATIONAL NURSE EXAMINERS	9,846.46	.00
	268	FEDERAL MARKET NEWS FUND		
		551 DEPARTMENT OF AGRICULTURE	199.92	.00
	273	FEDERAL HEALTH FUND		
		501 DEPARTMENT OF HEALTH	51, 314.85	5.98
	214	MOTOR VEHICLE INSPECTION FUND		
		405 DEPARTMENT OF PUBLIC SAFETY	108,316.16	.00
	215	TEXAS MARITIME ACADEMY CURRENT FUND		
	100	718 TEXAS MARITIME ACADEMY	1,193.03	.00
	408	TEXAS PARK DEVELOPMENT FUND		
	420	802 PARKS AND WILD LIFE DEPARTMENT	1,375.00	.00
		PROPERTY TAX COMMITTEE FUND		
		111 LEGIS PROPERTY TAX COMMITTEE	1,342.84	.00
		PARKS & WILDLIFE OPER FUND 802 PARKS AND WILD LIFE DEPARTMENT		
		CRIM JUSTICE PLANNING FUND	83,262.75	.00
		301 GOVERNOR-EXECUTIVE		
	423	LAW LIBRARY FUND	13,507.07	.00
	163	243 LAW LIBRARY	11 F1	and the second
	474	STRUCTURAL PEST CONTROL FUND	64.56	.00
		472 TEX STRUCTUAL PEST CONTROL BD	454 33	
1 · · ·	426	VET BD FD DIV D SERIES 19718	454.32	.00
-		328 VETERANS LAND BOARD	3,132.00	
	428	VET BD FD DIV D SERIES 1972	3,132.00	.00
		328 VETERANS LAND BUARD	4,775.00	00
			4,775.00	.00
		CODE TOTAL	4,638,322.39	2,898,94
			a state ( a f a f a f a f a f a f a f a f a f a	
		DLINE DIL LUB WASH AND GREASE		
		GENERAL REVENUE FUND		
	1	102 HOUSE OF REPRESENTATIVES	305.52	.00
		301 GOVERNOR-EXECUTIVE	41,228.16	.00
334 4		302 ATTORNEY GENERAL	100.48	.00
發展 羽		303 BUARD OF CONTROL	3,445.18	.00

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DISBURSEMENTS YEAR TO DATE

011		E GIL LUB WASH AND GREASE		
	001 GEN	ERAL REVENUE FUND		
	305	GENERAL LAND OFFICE	542.82	.00
	306	LIBRARY	. 348.81	.00
	309	BUILDING COMMISSION	495.31	.00
		TREASURER	89.10	.00
	401	ADJUTANT GENERAL	1,854.58	.00
		DEPARTMENT OF HEALTH	6,095.77	.00
	518	WATER QUALITY BOARD	754.42	.00
		GOVERNORS COMMISSION ON PHYSICAL FITNESS	27.42	.00
		DEPARTMENT OF AGRICULTURE	54,842.47	358.60
		WATER RIGHTS COMMISSION	7,411.56	.00
		AGRICULTURAL EXPERIMENT STATION	33,624.75	.00
		VETERINARY MEDICAL DIAGNOSTIC LABORATORY	103.93	.00
		FOREST SERVICE	45,958.01	.00
		RODENT & PREDATORY ANIMAL CONTROL	2,872.55	.00
		RID GRANDE COMPACT COMMISSION	226.21	.00
		WATER DEVELOPMENT BOARD	18,019.55	.00
		CORSICANA STATE HOME	3,510.13	.00
		WACO STATE HOME	2,579.88	.00
		BROWNWOOD STATE SCHOOL FOR GIRLS	2,659.62	.00
		MENTAL HEALTH & MENTAL RETARDATION	41,971.73	689.20
		VERNON GERIATRIC CENTER	4,251,93	.00
		AMARILLO CTR FOR HUMAN DEVELOPMENT	1,995.83	.00
		BEAUMONT CTR FOR HUMAN DEVELOPMENT	1,468.81	.00
		RIO GRANDE STATE CENTER MHMR	1.044.38	.00
		DENTON STATE SCHOOL	4,855.20	.00
		COMMISSION FOR INDIAN AFFAIRS	7,765,72	.00
		FORT WORTH MENTAL HEALTH CLINIC	49.55	.00
		EAST TEXAS STATE CHEST HOSPITAL	815.09	.00
		RICHMOND STATE SCHOOL	3,358.98	.00
			3,828.95	.00
		LUFKIN STATE SCHOOL	2,451.83	.00
		CORPUS CHRISTI STATE SCHOOL	5.038.49	.00
		SAN ANGELO CENTER MHMR	10,818,40	.00
		MEXIA STATE SCHOOL	1,571.64	.00
		SAN ANTONIO STATE CHEST HOSPITAL	3,469.71	.00
		KERRVILLE STATE HOSPITAL	2.926.48	.00
		TRAVIS STATE SCHOOL	7,204.27	.00
		ABILENE STATE SCHOOL	922.15	.00
		AUSTIN STATE HOSPITAL	1.498.91	.00
		AUSTIN STATE SCHOOL	4.810.82	.00
		RUSK STATE HOSPITAL		.00
		SAN ANTONIO STATE HOSPITAL	4,506.09 7,142.64	162.80
		TERRELL STATE HOSPITAL		.00
		WICHITA FALLS STATE HOSPITAL	5,626.72 686.95	.00
		HARLINGEN STATE CHEST SANATORIUM		.00
		RESEARCH INSTITUTE OF MENTAL SCIENCES	991.43	.00
		BIG SPRING STATE HOSPITAL	2,424.38	
		LUBBOCK STATE SCHOOL	4,414.76	.00
		BRENHAM STATE SCHOOL	69.30	• 00
	690	WEST TEXAS CHILDRENS HOME	2,923.08	.00

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OIL GASOLINE OIL LUB WASH AND GREASE OOL GENERAL REVENUE FUND 691 GATESVILLE STATE SCHUDL FOR BOYS 11.600.69 .00 692 GAINESVILLE STATE SCHOOL FOR GIRLS 2,062.87 .00 693 CROCKETT STATE SCHOOL FOR GIRLS 843.97 .00 694 YOUTH COUNCIL 105.72 .00 695 MOUNT VIEW SCHOOL FOR BOYS 2,277.71 .00 65,108.47 696 DEPARTMENT OF CORRECTIONS 415.633.84 701 TEXAS EDUCATION AGENCY 2.470.18 .60 710 A & M UNIV SYSTEM ADMINISTRATION 108.85 .00 711 A & M UNIVERSITY MAIN UNIVERSITY 22.223.08 .00 712 ENGINEERING EXPERIMENT STATION & TRANSPR INST 10.99 .00 713 TARLETON COLLEGE 370.13 .00 714 U OF T AT ARLINGTON 166.91 .00 715 PRAIRIE VIEW A & M COLLEGE 939.06 .00 716 ENGINEERING EXTENSION SERVICE 347.48 .00 717 SOUTHERN UNIVERSITY 369.51 .00 718 TEXAS MARITIME ACADEMY 28.532.38 .00 719 TEXAS STATE TECHNICAL INSTITUTE 7.513.22 . 20 721 UNIVERSITY OF TEXAS AT AUSTIN 45.344.92 .00 722 U OF T MEDICAL SCHOOL AT SAN ANTONIO 2,116.59 .00 724 U OF T AT EL PASO 112.16 .00 728 U OF T DENTAL SCHOOL AT HOUSTON 318.55 .00 729 TEXAS SOUTHWESTERN MEDICAL SCHOOL 883.01 .00 730 UNIVERSITY OF HOUSTON 1.290.31 .00 731 TEXAS WOMANS UNIVERSITY 8.913.33 .00 732 A & I UNIVERSITY 1,119.08 .00 733 TEXAS TECHNOLOGICAL UNIV 6.143.61 .00 738 UNIV OF TEXAS AT DALLAS 146.38 .00 741 UT MEDICAL SCHOOL AT HOUSTON 155.21 .00 742 UT OF THE PERMIAN BASIN 1.050.00 ....... 743 UT AT SAN ANTONIO 840.36 .00 751 EAST TEXAS STATE UNIV 138.28 .00 753 SAM HOUSTON STATE UNIV 488.92 .00 754 SOUTHWEST TEXAS STATE UNLY 407.00 .00 755 S F AUSTIN STATE UNIV 413.05 .00 757 WEST TEXAS STATE UNIVERSITY 2,419.75 .00 802 PARKS AND WILD LIFE DEPARTMENT 4.486.53 .00 808 HISTORICAL SURVEY COMMITTEE 1,409.85 .00 812 UT INSTITUTE OF TEXAN CULTURES 310.29 .00 66,339.07 FUND TOTAL 942,093.68 006 STATE HEGHWAY FUND 405 DEPARTMENT OF PUBLIC SAFETY 671.870.54 .00 COT STATE BUILDING FUND 309 BUILDING COMMISSION 988.31 .00 009 SPECIAL GAME & FISH FUND 802 PARKS AND WILD LIFE DEPARTMENT 127,674.18 730.00 011 AVAILABLE UNIVERSITY FUND 721 UNIVERSITY OF TEXAS AT AUSTIN 50,207.97 .00 023 DEPARTMENT OF AGRICULTURE FUND M2 01 551 DEPARTMENT OF AGRICULTURE 34,669.06 241.05

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DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

026	UNEMPLOYMENT COMPENSATION ADMIN FUND	4.040.98	.00
	322 EMPLOYMENT COMMISSION		••••
031	TEXAS PARKS FUND	956.56	.00
	BO2 PARKS AND WILD LIFE DEPARTMENT	//0./0	
030	INSURANCE COMMISSION OPERATING FUND	92.74	.00
017	454 BOARD OF INSURANCE A E M UNIV AVAILABLE FUND		
041	711 A & M UNIVERSITY MAIN UNIVERSITY	2.082.17	.00
050			
050	FEED CONTROL FUND 556 AGRICULTURAL EXPERIMENT STATION	1.250.25	.00
050	SPECIAL BOAT FUND		
039	802 PARKS AND WILD LIFE DEPARTMENT	330.92	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND		
001	330 CONMISSION FOR REHABILITATION	902.74	.00
0.62	CONPTROLLERS OPERATING FUND		
002	304 COMPTROLLER OF PUBLIC ACCOUNTS	64-10	.00
640	LAND & WATER RECREATION & SAFETY FUND		
005	802 PARKS AND WILD LIFE DEPARTMENT	15,448.06	7.08
064	STATE PARKS FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	43,153.50	218.28
072	ATTORNEY GENERAL OPERATING FUND		
	302 ATTORNEY GENERAL	22.28	.00
080	LAND OFFICE PERMIT FEE FUND		
	305 GENERAL LAND OFFICE	2,421.25	.00
097	LIQUOR ACT ENFURCEMENT FUND		
	458 ALCOHOLIC BEVERAGE COM	1,941.74	•00
099	OPERATORS & CHAUFFEURS FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	344,751.69	.00
112	EDUCATION AGENCY OPERATING FUND		00
	TOI TEXAS EDUCATION AGENCY	512.35	-00
141	FEDERAL ADULT BLIND FUND	( ) ) ( ) 7	• 00
	318 COMMISSION FOR THE BLIND	6,126.67	.00
150	AIRCRAFT FUEL TAX FUND	7 344 39	169.15
	461 AERONAUTIC COMMISSION	2,244.38	107.17
153	WATER QUALITY FUND	126.73	•00
	518 WATER QUALITY BOARD	120.15	
155	RAILROAD COMMISSION OPERATING FUND	101,961.27	.00
154	455 RAILROAD COMMISSION	1011701121	
100	INDUSTRIAL REVOLVING FUND 696 DEPARTMENT OF CORRECTIONS	36,011.69	.00
150	WATER RIGHTS ADMINISTRATION FUND	307 482807	
100	552 WATER RIGHTS COMMISSION	997.70	.00
166	WELFARE ADMINISTRATION OPERATING FUND		
100	324 DEPARTMENT OF PUBLIC WELFARE	4,527.47	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND		
Gan Ban Gan	405 DEPARTMENT OF PUBLIC SAFETY	125.51	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND		
50 G. J	BOZ PARKS AND WILD LIFE DEPARTMENT	211.91	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND		
On the of	T30 UNIVERSITY OF HOUSTON	9,837.98	.00
226	PAN AMERICAN UNIV CURRENT FUND		
	736 PAN AMERICAN UNIVERSITY	5,335.31	.00
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GROSS DISBURSEMENTS YEAP TO DATE

227	ANGELO STATE UNIV CURPENT FUND		in the state of the second state of the state of the second state of the second state of the second state of the
	737 ANGELO STATE UNIV	7,529.03	.00
242	A & M UNIV CURRENT FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	16,652,20	.00
243	TARLETON COLLEGE CURRENT FUND		
	713 TARLETON COLLEGE	3,495.71	.00
244	UT AT ARLINGTON CURRENT FUND		
	714 U OF T AT ARLINGTON	5,677.04	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		<ul> <li>A set of the set of</li></ul>
247	715 PRAIRIE VIEW A & M COLLEGE	11,871.32	117.04
241	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	2 005 05	
740	717 SOUTHERN UNIVERSITY UNIV OF TEXAS AT AUSTIN CURRENT FUND	3,085.35	.00
240	721 UNIVERSITY OF TEXAS AT AUSTIN	14,058.29	.00
250	UT AT EL PASO CURRENT FUND	14,030.27	.00
2.70	724 U OF T AT EL PASO	2.708.83	.00
253	TEXAS WOMANS UNIVERSITY CURRENT FUND	21100.05	•••
	731 TEXAS WOMANS UNIVERSITY	1,003.20	.00
254	A & I UNIV CURRENT FUND	11003.20	
	732 A & I UNIVERSITY	5,969,86	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	733 TEXAS TECHNOLOGICAL UNIV	17.704.48	.00
256	LAMAR UNIVERSITY CURRENT FUND	· · · · · · · · · · · · · · · · · · ·	
	734 LAMAR UNIVERSITY	7,959.85	.00
257	EAST TEXAS STATE UNIV CURRENT FUND		
	751 EAST TEXAS STATE UNIV	15,426.37	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND		
	752 NORTH TEXAS STATE UNIVERSITY	10,148.72	• <b>0</b> 0 t
259	SAM HOUSTON UNIV CURRENT FUND		
	753 SAM HOUSTON STATE UNIV	8,852,60	.00
250	SOUTHWEST TEXAS UNIV CURKENT FUND		
241	754 SOUTHWEST TEXAS STATE UNIV	5,914.44	.00
201	STEPHEN F AUSTIN UNIV CURRENT FUND		
262	755 S F AUSTIN STATE UNIV SUL ROSS UNIV CURRENT FUND	7,017.56	.00
202	756 SUL ROSS STATE UNIV	11 355 13	
262	WEST TEXAS STATE UNIV CURRENT FUND	13,355.49	•00
201	757 WEST TEXAS STATE UNIVERSITY	6,528,66	.00
264	MIDWESTERN UNIVERSITY CURRENT FUNC	19 12 Ja 04	÷U.J
	735 MIDWESTERN UNIVERSITY	4,304,57	.00
267	PARKS BOARD MINERAL FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	4,413.35	• 0 0
272	BOARD OF CORRECTIONS MINERAL FUND		
	696 DEPARTMENT OF CORRECTIONS	6,264.99	.00
273	FEDERAL HEALTH FUND		
	501 DEPARTMENT OF HEALTH	7,060.86	.00
274	MOTOR VEHICLE INSPECTIUN FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	106,918.43	11.80
275	TEXAS MARITIME ACADEMY CURRENT FUND		
30. 14 L.	718 TEXAS MARITIME ACADEMY	82.49	.00
	PARKS & WILDLIFE OPER FUND		
1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	802 PARKS AND WILD LIFE DEPARTMENT	148,372.43	02.14

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GROSS DISBURSEMENTS YEAR TO DATE

REFUND DISBURSEMENTS YEAR TO DATE

CODE TOTAL	2,855,365.27	67,897.61
012 FOUD FOR PERSONS		
001 GENERAL REVENUE FUND		
301 GOVERNOR-EXECUTIVE	943.69	.00
401 ADJUTANT GENERAL	426.71	.00
651 CORSICANA STATE HOME	87,260.90	4.80
652 WACO STATE HOME	104,461.76	•00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	49,129.92	.00
655 MENTAL HEALTH & MENTAL RETARDATION	18,218.50	.00
656 VERNON GERIATRIC CENTER	149,365.50	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	7,772.44	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	5,497.85	.00
659 RIG GRANDE STATE CENTER NHMR	23,946.36	2.70
660 DENTON STATE SCHOOL	388,066.78	217.90
663 COMMISSION FOR INDIAN AFFAIRS	6,158.14	.00
666 EAST TEXAS STATE CHEST HUSPITAL	54,148.63	.00
668 RICHMOND STATE SCHOOL	163,800.76	.00
669 LUFKIN STATE SCHOOL	228,548.26	4.41
670 CORPUS CHRISTI STATE SCHOOL	94,815.37	.00
671 SAN ANGELO CENTER MHMR	127,273.25	.00
672 MEXIA STATE SCHOOL	629,817.14	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	81,995.09	.00
674 KERRVILLE STATE HOSPITAL	243,485.63	.00
675 TRAVIS STATE SCHOOL	476,810.76	.00
676 ABILENE STATE SCHOOL	470,917.80	355.88
677 AUSTIN STATE HOSPITAL	429,274.36	88.49
678 AUSTIN STATE SCHOOL	414,729.10	65.40
679 RUSK STATE HOSPITAL	468,581.17	.00
681 SAN ANTONIO STATE HOSPITAL	450,555.77	.00
682 TERRELL STATE HOSPITAL	699,058.69	.00
683 WICHITA FALLS STATE HOSPITAL	374,868.65	11.80
684 MARLINGEN STATE CHEST SANATURIUM	56,490.90	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	100,145.85	.00
686 BIG SPRING STATE HOSPITAL	224,865.70	128.70
687 LUBBOCK STATE SCHOOL	145,534.66	.00
690 WEST TEXAS CHILDRENS HOME	67,217.69	27.88
691 GATESVILLE STATE SCHOOL FOR BOYS	506,117.89	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	72, 343.63	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	64,690.83	.00
694 YOUTH COUNCIL	12,047.28	.00
695 MOUNT VIEW SCHOOL FOR BOYS	171,924.15	.10
696 DEPARTMENT OF CORRECTIONS	610,722.48	.00
TOL TEXAS EDUCATION AGENCY	245,252,48	.00
FUND TOTAL	8,527,282.52	908.06
141 FEDERAL ADULT BLIND FUND		
318 COMMISSION FOR THE BLIND	15.037.64	.00
166 WELFARE ADMINISTRATION OPERATING FUND		
324 DEPARTMENT OF PUBLIC WELFARE	56.61	.00
CODE TOTAL	8,542,376.77	908.06

GRUSS DISBURSEMENTS YEAP TO DATE

	OTHING AND DRYGUUDS FOR PERSUNS DI GENERAL REVENUE FUND		
	LOI SENATE	18.50	.00
	303 BOARD OF CUNTROL	2,188.20	.00
	310 TREASURER	291.30	.00 .00 .00 .00 .00 .00 .00
	506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	650.15	-00
6. C	518 WATER QUALITY BOARD	237.20	.00
	551 DEPARTMENT OF AGRICULTURE	63.45	.00
	552 WATER RIGHTS CUMMISSION	15.94	.00
	556 AGRICULTURAL EXPERIMENT STATION	248.13-	.00
	580 WATER DEVELOPMENT BOARD	83.80	.00
	651 CORSICANA STATE HOME	25.482.89	.00
	652 WACD STATE HOME	22.564.34	.00
	654 BROWNHOOD STATE SCHOOL FOR GIRLS	2,133.49	.00
	656 VERNON GER LATRIC CENTER	1,794.15	.00
	657 AMARILLO CTR FUR HUMAN DEVELOPMENT	24.48	.00
	660 DENTON STATE SCHOOL	6.479.07	14.37
	663 CONNISSION FOR INDIAN AFFAIRS	853.40	.00
	666 EAST TEXAS STATE CHEST HUSPITAL	228.13	.00
	668 RICHMOND STATE SCHOOL	6.560.16	.00 129.37
10 K	669 LUFKIN STATE SCHOOL	6.818.34	.00
	670 CORPUS CHRISTI STATE SCHOOL	501.39	.00
	671 SAN ANGELO CENTER MHMR	3.763.20	.00
	672 MEXIA STATE SCHOOL	9.856.55	36.79
	673 SAN ANTONIO STATE CHEST HUSPITAL	932.79	.00
	674 KERRVILLE STATE HOSPITAL	3.175.89	.00
	675 TRAVIS STATE SCHOOL	19.453.03	.00
	676 ABILENE STATE SCHOOL	7.713.28	.00
	677 AUSTIN STATE HOSPITAL	7.116.50	.00
	678 AUSTIN STATE SCHOOL	23.109.93	.00
	679 RUSK STATE HOSPITAL	13.608.20	.00
	681 SAN ANTONIO STATE HOSPITAL	7.531.51	.00
	682 TERRELL STATE HOSPITAL	8,981,75	.00
	683 WICHLTA FALLS STATE HOSPITAL	2.476.94	.00
	684 HARLINGEN STATE CHEST SANATORIUM	79.66	.00
	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	257.24	.00
	686 BIG SPRING STATE HOSPITAL	3.649.12	.00
	687 LUBBOCK STATE SCHOOL	3.826.58	.00
	310 TREASURER 506 U OF T-MO ANDERSON HOSPITAL & TUMOR INSTITUTE 518 MATER QUALITY BOARD 551 DEPARTMENT OF AGRICULTURE 552 WATER RIGHTS CUMMISSION 556 AGRICULTURAL EXPERIMENT STATION 580 WATER DEVELOPMENT BOARD 651 CORSIGANA STATE HOME 652 WACO STATE HOME 654 BROWNWOOD STATE SCHOOL FOR GIRLS 656 VERNON GERIATRIC CENTER 657 AMARILLO CTR FOR HUMAN DEVELOPMENT 660 DENTON STATE SCHOOL 663 COMMISSION FOR INDIAN AFFAIRS 666 EAST TEXAS STATE CHEST HUSPITAL 668 RIGHMOND STATE SCHOOL 669 LUFKIN STATE SCHOOL 669 CORMISSION FOR INDIAN AFFAIRS 666 EAST TEXAS STATE CHEST HUSPITAL 668 RIGHMOND STATE SCHOOL 671 SAN ANGELD CENTER MHMR 672 MEXIA STATE SCHOOL 673 SAN ANTONID STATE SCHOOL 674 KERVILLE STATE HOSPITAL 675 TRAVIS STATE SCHOOL 677 AUSTIN STATE SCHOOL 677 AUSTIN STATE SCHOOL 677 AUSTIN STATE HOSPITAL 678 ASTATE SCHOOL 677 AUSTIN STATE SCHOOL 677 AUSTIN STATE HOSPITAL 678 ASTATE SCHOOL 677 AUSTIN STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 679 RUSK STATE HOSPITAL 681 SAN ANTONIO STATE HOSPITAL 682 TERRELL STATE HOSPITAL 683 WICHITA FALLS STATE HOSPITAL 684 HARLINGEN STATE CHEST SANATORIUM 685 RESEARCH INSTITUTE OF MENTAL SCIENCES 686 BIG SPRING STATE HOSPITAL 687 LUBBOCK STATE SCHOOL 690 WEST TEXAS CHILDRENS HOME 691 GATESVILLE STATE SCHOOL FOR GIRLS 693 CRUCKETT STATE SCHOOL FOR GIRLS	31,855.02	2.2
	691 GATESVILLE STATE SCHOOL FOR BOYS	20.913.08	00
	692 GAINESVILLE STATE SCHOOL FOR GIRLS	4.824.44	.00
	693 CRUCKETT STATE SCHOOL FOR GIRLS	2.689.89	.00
	694 YOUTH COUNCIL	59.56	.00
	695 MOUNT VIEW SCHOOL FOR BOYS	8.755.27	.00 .00 .00 9.62 .00 .00 .00 .00
	696 DEPARTMENT OF CORRECTIONS	31.290.47	.00
	701 TEXAS EDUCATION AGENCY	369.64	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	146.69	.00
	722 U OF T MEDICAL SCHUOL AT SAN ANTUNIO	1.901.54	.00
	723 U OF T MEDICAL BRANCH AT GALVESTON	166.47	.00
28 4	725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	422.28	.00
· 通 2 · ·	691 GATESVILLE STATE SCHOOL FOR BOYS 692 GAINESVILLE STATE SCHOOL FOR GIRLS 693 CROCKETT STATE SCHOOL FOR GIRLS 694 YOUTH COUNCIL 695 MOUNT VIEW SCHOOL FOR BOYS 696 DEPARTMENT OF CORRECTIONS 701 TEXAS EDUCATION AGENCY 711 A & M UNIVERSITY MAIN UNIVERSITY 722 U OF T MEDICAL SCHOOL AT SAN ANTONIO 723 U OF T MEDICAL BRANCH AT GALVESTON 725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON 728 U OF T DENTAL SCHOOL AT HOUSTON	3,656.10	.00

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DISBURSEMENTS YEAR TO DATE

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DISBURSEMENTS
YEAR TO DATE

013	CLO	THING AND DRYGOODS FOR PERSONS						
	001	GENERAL REVENUE FUND						
		729 TEXAS SOUTHWESTERN MEDICAL SCHUDL		397.69				00
		730 UNIVERSITY OF HOUSTON		422.74				00
		733 TEXAS TECHNOLOGICAL UNIV		98.55				00
		741 UT MEDICAL SCHOOL AT HOUSTON		440.30				00
		742 UT OF THE PERMIAN BASIN		42.00				00
		751 EAST TEXAS STATE UNIV		1,536.30				00
		753 SAM HOUSTON STATE UNIV		239.76				00
		757 WEST TEXAS STATE UNIVERSITY		59.25				00
		802 PARKS AND WILD LIFE DEPARTMENT		39.96				OG
		812 UT INSTITUTE OF TEXAN CULTURES		34.45				00
		FUND TOTAL		303,133.95			190.	15
	006	STATE HIGHWAY FUND				- 5-		
		405 DEPARTMENT OF PUBLIC SAFETY		145,908.60			•	00
	009	SPECIAL GAME & FISH FUND						
		802 PARKS AND WILD LIFE DEPARTMENT		11,125.50			•	00
	011	AVAILABLE UNIVERSITY FUND						. •
		721 UNIVERSITY OF TEXAS AT AUSTIN		984.54			•	00
	047	A & N UNIV AVAILABLE FUND						
		711 A & M UNIVERSITY MAIN UNIVERSITY		259.54			•	00
	063	LAND & WATER RECREATION & SAFETY FUND						
		802 PARKS AND WILD LIFE DEPARTMENT		724.99				00
	064	STATE PARKS FUND						
		802 PARKS AND WILD LIFE DEPARTMENT		8,581.52			• •	00
	097	LIQUOR ACT ENFORCEMENT FUND						
		458 ALCOHOLIC BEVERAGE COM		5,968.18			•	00
	099	OPERATORS & CHAUFFEURS FUND						
		405 DEPARTMENT OF PUBLIC SAFETY		126,459.42			•	00
	141	FEDERAL ADULT BLIND FUND						
		318 COMMISSION FOR THE BLIND		58.80			•	00
	153	WATER QUALITY FUND						
		518 WATER QUALITY BOARD		47.82			•	00
	156	INDUSTRIAL REVOLVING FUND						
		696 DEPARTMENT OF CORRECTIONS		16,136.11			•	00
	222	DEPT PUBLIC SAFETY FEDERAL FUND						
		405 DEPARTMENT OF PUBLIC SAFETY		38,402.00			•	00
	225	UNIVERSITY OF HOUSTON CURRENT FUND						
		730 UNIVERSITY OF HOUSTON		864.87				00
	226	PAN AMERICAN UNIV CURRENT FUND						
		736 PAN AMERICAN UNIVERSITY		25.00			•	00
	242	A & M UNIV CURRENT FUND						0.0
		711 A & M UNIVERSITY MAIN UNIVERSITY		482.11			•	00
	247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND						00
		717 SOUTHERN UNIVERSITY		1,061.00			0	00
	248	UNIV OF TERAS AT AUSTIN CURRENT FUND						00
	-	721 UNIVERSITY OF TEXAS AT AUSTIN		161.27				00
	258	NORTH TEXAS STATE UNIV CURRENT FUND						00
	1	752 NORTH TEXAS STATE UNIVERSITY		2.212.00	-	1		00
	260	SOUTHEEST TEXAS UNIV CURRENT FUND				1	14 CT	00
-		754 SOUTHWEST TEXAS STATE UNIV		115.13			•	00

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GRUSS DISBURSEMENTS YTAR TO DATE

-	262 SUL RUSS UNIV CURRENT FUND 756 SUL RUSS STATE UNIV	63.00	•00
	263 WEST TEXAS STATE UNIV CURRENT FUND		.00
	757 WEST TEXAS STATE UNIVERSITY	35.35	.00
	264 MIDWESTERN UNIVERSITY CURRENT FUND		
	735 MIDWESTERN UNIVERSITY	102.00	.00
	273 FEDERAL HEALTH FUND		
	501 DEPARTMENT OF HEALTH	308.01	.00
	274 MOTOR VEHICLE INSPECTION FUND		
	405 DEPARTMENT OF PUBLIC SAFETY 420 PARKS & WILDLIFE OPER FUND	724.30	•00
	802 PARKS AND WILD LIFE DEPARTMENT	14,987.44	
		14,707.44	.00
	CODE TOTAL	678,932.45	190.15
	FEED FOR ANIMALS SEED AND SHALL PLANTS		
1	001 GENERAL REVENUE FUND		
	301 GOVERNOR-EXECUTIVE 303 BOARD OF CONTROL 506 U DF T-MD ANDERSON HOSPITAL & TUMOR INS 551 DEPARTMENT OF AGRICULTURE 556 AGRICULTURAL EXPERIMENT STATION 557 VETERINARY MEDICAL DIAGNOSTIC LABORATOR 651 CORSICANA STATE HOME 654 BROWNWOOD STATE SCHOOL FOR GIRLS 655 MENTAL HEALTH & MENTAL RETARDATION 657 AMARILLO CTR FOR HUMAN DEVELOPMENT 660 DENTON STATE SCHOOL	1,441.50	.00
	505 DUARU UF CUNIKUL	35.00	.00
	551 DEDAPTMENT DE ACDICIN THE	TITUTE 103.85	.00
	556 AGRICIA TURAL EXPERIMENT STATION	90.00 59.205.76	.00
	557 VETERINARY MEDICAL DIAGNOSTIC LABORATOR	Y 257.14	•00 •00
	651 CORSICANA STATE HOME	7,717.40	.00
	654 BROWNWOOD STATE SCHOOL FOR GIRLS	1,454,72	.00
	655 MENTAL HEALTH & MENTAL RETARDATION	344.90	.00
	657 AMARILLO CTR FOR HUMAN DEVELOPMENT	81.00	.00
		90.00	.00
	663 COMMISSION FOR INDIAN AFFAIRS	8.55	.00
	668 RICHMOND STATE SCHOOL	285.74	.00
	669 LUFKIN STATE SCHOOL	447.86	.00
	671 SAN ANGELO CENTER MHMR	110.88	.00
	672 MEXIA STATE SCHOOL 675 TRAVIS STATE SCHOOL	582.60	.00
	676 ABILENE STATE SCHOOL	390.09	.00
	677 AUSTIN STATE HOSPITAL	63.00 239.30	.00
	678 AUSTIN STATE SCHOOL	3,161,13	•00
	679 RUSK STATE HOSPITAL	162.35	.00
	681 SAN ANTONIO STATE HOSPITAL	236.27	.00
	682 TERRELL STATE HOSPITAL	22 50	.00
	683 WICHITA FALLS STATE HOSPITAL	384.02	.00
	684 HARLINGEN STATE CHEST SANATORIUM	36.00	.00
	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	7,143.13	.00
	686 BIG SPRING STATE HOSPITAL	217.24	.00
	683 WICHITA FALLS STATE HOSPITAL 684 HARLINGEN STATE CHEST SANATORIUM 685 RESEARCH INSTITUTE OF MENTAL SCIENCES 686 BIG SPRING STATE HOSPITAL 687 LUBBOCK STATE SCHOOL 690 WEST TEXAS CHILDRENS HOME 691 GATESVILLE STATE SCHOOL FOR BOYS 692 GAINESVILLE STATE SCHOOL FOR GIRLS 694 HONT WILL SCHOOL FOR GIRLS	5,026.90	.00
	690 WEST TEXAS CHILDRENS HOME	614.76	.00
	691 GATESVILLE STATE SCHOOL FUR BOYS	14,827.02	135.00
	BYZ GAINESVILLE STATE SCHOOL FOR GIRLS	2,247.71	.00
	075 MUUNT VIEW SCHUUL FUR BUYS	101.69	.00
	696 DEPARTMENT OF CORRECTIONS	350,569.61	5,226.39
	711 A & M UNIVERSITY MAIN UNIVERSITY	20,887.67	.00

GRUSS DISBURSEMENTS YEAF TO DATE

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014		) FOR ANIMALS SEED AND SMALL PLANTS		
	001	GENERAL REVENUE FUND	19,903.66	.00
		713 TARLEFUN COLLEGE	209.00	.00
		714 U OF T AT ARLINGTON	3,576.92	.00
		715 PRAIRIE VIEW A & M COLLEGE	285.80	.00
		717 SOUTHERN UNIVERSITY	99-18	.00
		718 TEXAS MARITIME ACADEMY		
		719 TEXAS STATE TECHNICAL INSTITUTE	509.48	•00
		721 UNIVERSITY OF TEXAS AT AUSTIN	2,744.22	.03
		722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	2,805.08	.00
		723 U OF T MEDICAL BRANCH AT GALVESTON	1,744.08	.00
		724 U DF T AT EL PASO	82.20	•00
		725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	93.08	.00
		728 U OF T DENTAL SCHOOL AT HOUSTON	4,366.21	•00
		729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	4,988.95	.00
		730 UNIVERSITY OF HOUSTON	708.84	.00
		731 TEXAS WOMANS UNIVERSITY	1,027.18	.00
		732 A & I UNIVERSITY	4,557.70	.00
		733 TEXAS TECHNOLOGICAL UNIV	20,740.80	• 00
		737 ANGELD STATE UNIV	492.54	.00
		739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	62.35	• 00
		742 UT OF THE PERMIAN BASIN	137.80	.00
		751 EAST TEXAS STATE UNIV	132.80	.00
		753 SAM HOUSTON STATE UNIV	43.75	.00
		754 SOUTHWEST TEXAS STATE UNIV	152.14	.00
		755 S F AUSTIN STATE UNIV	443.20	.00
		756 SUL ROSS STATE UNIV	33.44	.00
		757 WEST TEXAS STATE UNIVERSITY	11.001.06	.00
		802 PARKS AND WILD LIFE DEPARTMENT	132.00	.00
		812 UT INSTITUTE OF TEXAN CULTURES	405.14	.00
		FUND TOTAL	560,065.97	5,361.39
	004	STATE HIGHWAY FUND		
	000	405 DEPARTMENT OF PUBLIC SAFETY	128.25	.00
	000	SPECIAL GAME & FISH FUND		
	009	802 PARKS AND WILD LIFE DEPARTMENT	34,406.81	.00
	011		54,400.02	
	ULL	AVAILABLE UNIVERSITY FUND	9,556.26	.00
	0.2.7	721 UNIVERSITY OF TEXAS AT AUSTIN	49900-20	•00
	023	DEPARTMENT OF AGRICULTURE FUND	122.85	.00
	0.24	551 DEPARTMENT OF AGRICULTURE	122.05	•00
	026	UNEMPLOYMENT COMPENSATION ADMIN FUND	34.87	.00
		322 EMPLOYMENT COMMISSION	34.07	•00
	047	A & M UNIV AVAILABLE FUND	21 154 50	.00
		711 A & M UNIVERSITY MAIN UNIVERSITY	31,156.50	•00
	058	FEED CONTROL FUND	10 017 11	.00
		556 AGRICULTURAL EXPERIMENT STATION	40,047.14	.00
	064	STATE PARKS FUND		0.0
		802 PARKS AND WILD LIFE DEPARTMENT	6,797.74	.00
	099	OPERATORS & CHAUFFEURS FUND		
		405 DEPARTMENT OF PUBLIC SAFETY	32.00	• 00
	223	FEDERAL LAND AND WATER CONSERVATION FUND		
		802 PARKS AND WILD LIFE DEPARTMENT	137.60	.00

## EXPENDITURE CODE BY FUND REPORT

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GRUSS	
<b>DISBURSEMENTS</b>	
YEAR TO DATE	

REFUND DISBURSEMENTS YEAR TO DATE

		. *	
2			
2	730 UNIVERSITY OF HOUSTON	2,200.10	.00
2	26 PAN AMERICAN UNIV CURRENT FUND		
2	736 PAN AMERICAN UNIVERSITY 27 ANGELO STATE UNIV CURRENT FUND 737 ANGELO STATE UNIV 42 A & M UNIV CURRENT FUND 711 A & M UNIVERSITY MAIN UNIVERSITY 43 TAPLETON COLLEGE CURRENT FUND	58.45	.00
٤.	727 ANCELO STATE UNIV LUKKENT FUND		
2	42 A & M UNIV CURRENT FUND	12,363.11	.00
2	711 A C M UNIVERSITY MAIN UNIVERSITY		
2	43 TARLETON COLLEGE CURRENT FUND	42,340.97	.00
2	713 TARLETON COLLEGE		
21	44 UT AT ARLINGTON CURRENT FUND	44,434.44	.03
-	714 U OF T AT ARLINGTON		
24	5 PRAIRIE VIEW A & M COLLEGE CURRENT FUND	422.63	.00
-	715 PRAIRIE VIEW A & M COLLEGE	13,739,57	
24	47 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	131134.31	.00
	717 SOUTHERN UNIVERSITY	87.56-	00
24	8 UNIV OF TEXAS AT AUSTIN CURRENT FUND	01+30-	.00
	721 UNIVERSITY OF TEXAS AT AUSTIN	720.56	.00 .
25	50 UT AT EL PASO CURRENT FUND	120.50	.00
	724 U OF T AT EL PASO	706.23	.00
25	53 TEXAS WOMANS UNIVERSITY CURRENT FUND		.00
	731 TEXAS WOMANS UNIVERSITY	263.55	.00
25	64 A & I UNIV CURRENT FUND		
	732 A & I UNIVERSITY	8,222.35	.00
25	5 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	733 TEXAS TECHNOLOGICAL UNIV	18,418.90	.00
25	66 LAMAR UNIVERSITY CURRENT FUND		
	734 LAMAR UNIVERSITY	1,880.44	.00
23	7 EAST TEXAS STATE UNIV CURRENT FUND		
26	751 EAST TEXAS STATE UNIV	32,595.35	.00
23	B NORTH TEXAS STATE UNIV CURRENT FUND		
26	752 NORTH TEXAS STATE UNIVERSITY 9 SAM HOUSTON UNIV CURRENT FUND	1,499.55	.00
6.	753 SAM HOUSTON STATE UNIV		
26	O SOUTHWEST TEXAS UNIV CURRENT FUND	26,421.89	.00
20	754 SOUTHWEST TEXAS STATE UNIV		
26	1 STEPHEN F AUSTIN UNIV CURRENT FUND	29,689.20	.00
4.0	755 S F AUSTIN STATE UNIV	10 500 00	
26	2 SUL ROSS UNIV CURRENT FUND	19,520.28	.00
	756 SUL ROSS STATE UNIV	11 604 22	
26	3 WEST TEXAS STATE UNIV CURRENT FUND	11,604.23	.00
	757 WEST TEXAS STATE UNIVERSITY	36,283.06	0.0
26	4 MIDWESTERN UNIVERSITY CURRENT FUND	301203.00	.00
	735 MIDWESTERN UNIVERSITY	272.34	.00
27	3 FEDERAL HEALTH FUND	616031	.00
	501 DEPARTMENT OF HEALTH	1,384.12	.00
		47 JV 18 64	
	CODE TOTAL	987,439.75	5,301.39
015 DR	UGS AND CHEMICALS FOR MEDICAL & LAB		
	1 GENERAL REVENUE FUND		

## 303 BOARD OF CONTROL

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GROSS DISBURSEMENTS YEAR TO DATE

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DISSUR	SE	MENTS	
YEAP 1	FO	DATE	

DRUGS AND CHEMICALS FOR MEDICAL & LAB		
001 GENERAL REVENUE FUND	1 311 977 30	.00
501 DEPARTMENT OF HEALTH 506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE 518 WATER QUALITY BOARD 551 DEPARTMENT OF AGRICULTURE 556 AGRICULTURAL EXPERIMENT STATIUN 557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY 651 CORSICANA STATE HOME 652 WACO STATE HOME 652 WACO STATE HOME 654 BROWNWOOD STATE SCHOOL FOR GIRLS 655 VERNON GERIATRIC CENTER 657 AMARILLO CIR FOR HUMAN DEVELOPMENT 658 BEAUMONT CIR FOR HUMAN DEVELOPMENT 659 RIO GRANDE STATE CENTER MHMK 660 DENTON STATE SCHOOL 662 DALLAS MENTAL HEALTH CLINIC 663 COMMISSION FOR INDIAN AFFAIRS 664 FORT WORTH MENTAL HEALTH CLINIC 668 RICHMOND SIATE SCHOOL 669 LUFKIN STATE SCHOOL 669 LUFKIN STATE SCHOOL 670 CORPUS CHRISTI STATE SCHOOL 671 SAN ANGELO CENTER MHMR 672 MEXIA STATE SCHOOL 673 SAN ANTONIO STATE SCHOOL 674 KERRVILLE STATE SCHOOL 675 TRAVIS SIATE SCHOOL 676 ABILENE STATE SCHOOL 677 AUSTIN STATE SCHOOL 677 AUSTIN STATE SCHOOL 677 AUSTIN STATE SCHOOL 678 AUSTIN STATE SCHOOL 679 RUSK STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 678 AUSTIN STATE SCHOOL 677 AUSTIN STATE SCHOOL 677 AUSTIN STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 681 SAN ANTONIO STATE HOSPITAL 682 TERRELL STATE HOSPITAL 683 RICHTA FALLS STATE HOSPITAL 684 HARLINGEN STATE CHEST SANATORIUM 685 RESEARCH INSTITUTE OF MENTAL SCIENCES 686 BIG SPRING STATE HOSPITAL 687 LUBBOCK STATE HOSPITAL 687 LUBBOCK STATE SCHOOL 690 WEST TEXAS CHILDRENS HOME 691 WEST TEXAS CHILDRENS HOME 691 WEST TEXAS CHILDRENS HOME 691 WEST TEXAS CHILDRENS HOME	1,211,877.20	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	112,816.89	• U 5 • U C
518 WATER QUALITY BOARD	5.40	.00
551 DEPARTMENT OF AGRICULTURE	10,352.90	.00
556 AGRICULTURAL EXPERIMENT STATION	16,665.32	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	359.90	
651 CORSICANA STATE HOME	5,717.71	•00
652 WACO STATE HOME	2,135.61	• 00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	3,039.79	.00
656 VERNON GERIATRIC CENTER	53,704.87	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	156.30	•00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	281.26	.00
659 RIO GRANDE STATE CENTER MHMK	62,282.81	• 00
660 DENTON STATE SCHOOL	87,796.85	.00
662 DALLAS MENTAL HEALTH CLINIC	103,649.61	43.25
663 COMMISSION FOR INDIAN AFFAIRS	6,678.51	.00
664 FORT WORTH MENTAL HEALTH CLINIC	. 65,026.46	.00
666 EAST TEXAS STATE CHEST HOSPITAL	145,609.73	79.76
668 RICHMOND STATE SCHOOL	59,655.56	688.59
669 LUFKIN STATE SCHOOL	54,047.51	127.51
670 CORPUS CHRISTI STATE SCHUUL	15,154.82	.00
671 SAN ANGELO CENTER MHMR	39,907.64	.00
672 MEXIA STATE SCHOOL	71,594.82	1.25
673 SAN ANTONIO STATE CHEST HOSPITAL	136,910.76	632.14
674 KERRVILLE STATE HOSPITAL	78,021.48	.00
675 TRAVIS STATE SCHOOL	83,222.86	1,528.23
676 ABILENE STATE SCHOOL	103,342.11	1.62
677 AUSTIN STATE HOSPITAL	269,227.94	81.43
678 AUSTIN STATE SCHOOL	81,546.09	1,857.48
TO AUSTIN STATE SCHOOL	184,926.51	.00
679 RUSK STATE HOSPITAL	260,017.00	3,829.50
681 SAN ANTONIO STATE HOSPITAL	355,151.85	.00
682 TERRELL STATE HOSPITAL	165,859.20	1,167.83
683 WICHITA FALLS STATE HOSPITAL	63,239.27	1,765.29
684 HARLINGEN STATE CHEST SANATORIUM	182,715.32	26.69
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	154, 345.03	.00
686 BIG SPRING STATE HOSPITAL	45,274.27	.00
687 LUBBOCK STATE SCHOOL	1,504.12	.00
690 WEST TEXAS CHILDRENS HOME	1, 304.12	.00
		.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	5,205,21	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	7,909.18	.00
694 YOUTH COUNCIL	478.04	.00
695 MOUNT VIEW SCHOOL FOR BOYS	5,740.88	
696 DEPARTMENT OF CORRECTIONS	224,536.59	•00
701 TEXAS EDUCATION AGENCY	3,246.28	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	13,902.18	
713 TARLETON COLLEGE	5,508.67	.00
715 PRAIRIE VIEW A & M COLLEGE	67.19	.00
717 SOUTHERN UNIVERSITY	120.66	•00

	GROSS	REFUND
and the second second second	DISBURSEMENTS	UISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

019		GS AND CHEMICALS FOR MEDICAL & LAB GENERAL REVENUE FUND		
	001	719 TEXAS STATE TECHNICAL INSTITUTE		
			16.95	.00
		722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	20,029.67	•00
a.		723 U OF T MEDICAL BRANCH AT GALVESTUN	7,388.93	.00
		725 U OF T SCHOOL OF PUBLIC HEALTH AT HUUSTON	1,510.52	.00
		726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	559.90	.00
		728 U OF T DENTAL SCHOOL AT HOUSTON	10,681.44	.00
		729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	4,029.75	.00
		730 UNIVERSITY OF HOUSTON	7,604.87	.00
		731 TEXAS WOMANS UNIVERSITY	103.56	.00
		732 A & I UNIVERSITY	1,047.64	.00
		733 TEXAS TECHNOLOGICAL UNIV	34,655.22	• • • • • • • • • • • • • • • • • • • •
		738 UNIV OF TEXAS AT DALLAS	1,126.56	.00
		739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	1,617.26	.00
10		740 UT DENTAL BR AT SAN ANTUNIO	2,016.76	.00
2		741 UT MEDICAL SCHOOL AT HOUSTON	12,975.31	.00
		742 UT OF THE PERMIAN BASIN	45.20	.00
		751 EAST TEXAS STATE UNIV	17.550.83	
		754 SOUTHWEST TEXAS STATE UNIV		.00
		757 WEST TEXAS STATE UNIVERSITY	5,585.06	.00
		FUND TOTAL	296.28	•00
	004		4,700,145.18	11,830.57
	000	STATE HIGHWAY FUND		
		405 DEPARTMENT OF PUBLIC SAFETY	359.07	.00
	009	SPECIAL GAME & FISH FUND		
		802 PARKS AND WILD LIFE DEPARTMENT	4,281.63	.00
	011	AVAILABLE UNIVERSITY FUND		
0		721 UNIVERSITY OF TEXAS AT AUSTIN	812.85	•00
	023	DEPARTMENT OF AGRICULTURE FUND		
		551 DEPARTMENT OF AGRICULTURE	240.70	- OO
	047	A & M UNIV AVAILABLE FUND		
		711 A & M UNIVERSITY MAIN UNIVERSITY	37,160.55	.00
	058	FEED CONTROL FUND		
		556 AGRICULTURAL EXPERIMENT STATION	12,538.87	.00
	061	COMMISSION FOR REHABILITATION OPERATING FUND		
		330 COMMISSION FOR REHABILITATION	10.75	.00
	062	COMPTROLLERS OPERATING FUND		
		304 COMPTROLLER OF PUBLIC ACCOUNTS	6.25	.00
	064	STATE PARKS FUND	14 T L . /	
		802 PARKS AND WILD LIFE DEPARTMENT	20.30	.00
100	082	MOBILE HOME STANDARDS FUND	20.30	
5		452 BUREAU OF LABOR STATISTICS	5.40	0.2
	099	OPERATORS & CHAUFFEURS FUND	2.40	.00
		405 DEPARTMENT OF PUBLIC SAFETY	21 73	2.2
	114		21.72	.00
	* 1 4	REAL ESTATE LICENSE FUND	7 00	
	1.6.1	329 REAL ESTATE COMMISSION	7.80	.00
		FEDERAL ADULT BLIND FUND		
		318 COMMISSION FOR THE BLIND	64.14	.00
	225	UNIVERSITY OF HOUSTON CURRENT FUND		
- 11 -		730 UNIVERSITY OF HOUSTON	15,552.64	.00
制料石在人		ANGELO STATE UNIV CURRENT FUND		
30		737 ANGELO STATE UNIV	6,061.86	.00

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DISBURSEMENTS	DISBUKSEMENTS
YEAP TO DATE	YEAR TO DATE

	242	A & M UNIV CURRENT FUND 711 A & M UNIVERSITY MAIN UNIVERSITY	17,643.70	.00
	2/2	TARLETON COLLEGE CURKENT FUND		
	243	713 TARLETON COLLEGE	471.92	• 00
	245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
	245	715 PRAIRIE VIEW A & M COLLEGE	271.74	• 00
	247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		05
		717 SOUTHERN UNIVERSITY	100.30-	• 00
	248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	44.80	.00
		721 UNIVERSITY OF TEXAS AT AUSTIN	46.89	.00
	250	UT AT EL PASO CURRENT FUND	206.25	.00
		724 U OF T AT EL PASO	200023	
	254	A & I UNIV CURRENT FUND	4,514,28	.00
		732 A & I UNIVERSITY TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	255	733 TEXAS TECHNOLOGICAL UNIV	4,624.31	.00
	254	LAMAR UNIVERSITY CURRENT FUND		
	200	734 LAMAR UNIVERSITY	124.17	.00
	257	EAST TEXAS STATE UNIV CURRENT FUND		
		751 EAST TEXAS STATE UNIV	5,563.57	.00
	258	NORTH TEXAS STATE UNIV CURRENT FUND		
		752 NORTH TEXAS STATE UNIVERSITY	10,948.32	.00
	259	SAM HOUSTON UNIV CURRENT FUND	7.10	.00
		753 SAM HOUSTON STATE UNIV	7.10	.00
	260	SOUTHWEST TEXAS UNIV CURRENT FUND	2 . 31 8 . 48	.00
		754 SOUTHWEST TEXAS STATE UNIV	2+310-48	
	263	WEST TEXAS STATE UNIV CURRENT FUND	2,982.21	.00
		757 WEST TEXAS STATE UNIVERSITY	2,702.21	
	264	MIDWESTERN UNIVERSITY CURRENT FUND	616.00	.00
	272	735 MIDWESTERN UNIVERSITY FEDERAL HEALTH FUND		
	213	501 DEPARTMENT OF HEALTH	524,449.31	792.00
	420	PARKS & WILDLIFE OPER FUND		
	42.0	802 PARKS AND WILD LIFE DEPARTMENT	92.76	•00
		CODE TOTAL	5,352,070.54	12,622.57
(		ER SUPPLIES AND MATERIALS		
	001	GENERAL REVENUE FUND 101 SENATE	26,071.18	.00
		102 HOUSE OF REPRESENTATIVES	30,014.81	.00
		103 LEGISLATIVE COUNCIL	6,773.98	.00
		104 LEGISLATIVE BUDGET BOARD	2,060.29	.00
		105 LEGISLATIVE REFERENCE LIBRARY	1,831.07	.00
		201 SUPREME COURT	389.17	.00
		211 COURT OF CRIMINAL APPEALS	824.90	.00
		212 JUDICIAL COUNCIL	385.17	.00
		222 COURT OF CIVIL APPEALS-SECOND DIST	147.20	.00
		223 COURT OF CIVIL APPEALS-THIRD DIST	104.50	•00 •00
		224 COURT OF CIVIL APPEALS-FOURTH DIST	7.52	.00
		225 COURT OF CIVIL APPEALS-FIFTH DIST	8.70	.00

GROSS DISBURSEMENTS YEAR TO DATE

016 0	<ul> <li>NTHER SUPPLIES AND MATERIALS</li> <li>IGENERAL REVENUE FUND</li> <li>226 COURT OF CIVIL APPEALS-SIXTH DIST</li> <li>227 COURT OF CIVIL APPEALS-ELOTH DIST</li> <li>229 COURT OF CIVIL APPEALS-ELEVENTH DIST</li> <li>231 COURT OF CIVIL APPEALS-ELEVENTH DIST</li> <li>232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT</li> <li>233 COURT OF CIVIL APPEALS-THEVENTH DISTRICT</li> <li>234 COURT OF CIVIL APPEALS-FOURFEENTH DIST</li> <li>242 JUDICIAL QUALIFICATIONS COMMISSION</li> <li>301 GOVERMOR-EXECUTIVE</li> <li>302 ATTORNEY GENERAL</li> <li>303 BOARD OF CONTROL</li> <li>305 GENERAL LAND OFFICE</li> <li>306 LIBRARY</li> <li>307 SECRETARY OF STATE</li> <li>308 AUDITOR</li> <li>309 BUILDING COMMISSION</li> <li>310 TREASURER</li> <li>312 SECURITIES BOARD</li> <li>318 COMMISSION FOR THE BLIND</li> <li>325 FIREMENS PENSION COMMISSION</li> <li>334 ADVISORY COMM INTERGOVT RELATIONS</li> <li>401 ADJUTANT GENERAL</li> <li>403 VETERANS AFFAIRS COMMISSION</li> <li>334 ADVISORY COMM INTERGOVT RELATIONS</li> <li>401 ADJUTANT GENERAL</li> <li>403 VETERANS AFFAIRS COMMISSION</li> <li>404 FIRE PROTECTION PERSONNEL STANDARDS &amp; EDUCATION</li> <li>405 FIREMEND OF LABOR STATISTICS</li> <li>403 VETERANS AFFAIRS COMMISSION</li> <li>404 FIRE PROTECTION PERSONNEL STANDARDS &amp; EDUCATION</li> <li>405 FIRE PROTECTION PERSONNEL STANDARDS &amp; EDUCATION</li> <li>406 FIRE PROTECTION PERSONNEL STANDARDS &amp; EDUCATION</li> <li>406 FIRE PROTECTION PERSONNEL STANDARDS &amp; EDUCATION</li> <li>406 FIRE PROTECTION PERSONNEL STANDARDS &amp; EDUCATION</li> <li>405 INDUSTRIAL COMMISSION</li> <li>406 TOND STATIAL ACTIONN FOR THAL &amp; TUMOR INSTITUT</li> <li>505 COSMETOLOGY COMMISSION</li> <li>501 DEPARTMENT OF HEALTH</li> <li>505 COSMETOLOGY COMMISSION</li> <li>502 OF T-MD ANDERSON HOSPITAL &amp; TUMOR</li></ul>	ะ พร. ⊢า	and the second states of the second
01	224 CONDT OF FINIS ADDEAN COLVEN IST	25.10	
	220 COUNT OF CIVIL APPEALS-STATE DIST	25.10	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	221 COURT OF CIVIL APPEALS SEVENIN DIST	372.29	.00
	220 COURT OF CIVIL APPEALS-EIGHTH DIST	103.07	.00
	229 COURT OF CIVIL APPEALS-NINIA DIST	330.00	.00
	231 COURT OF CIVIL APPEALS-ELEVENTH DIST	120.75	.00
	232 COURT OF CIVIL APPEALS-IWELFTH DISTRICT	61.15	.00
	233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	250-14	-00
	234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	47.56	.00
100	242 JUDICIAL QUALIFICATIONS COMMISSION	66.24	.00
	301 GOVERNUR-EXECUTIVE	30, 327.42	.00
	302 ATTORNEY GENERAL	1,665.92	. 00
4	303 BOARD OF CUNTROL	243,163.58	150.00
	305 GENERAL LAND OFFICE	19,132.87	•00
	306 LIBRARY	24,871.75	.00
	307 SECRETARY OF STATE	9,411.09	.00
	308 AUDITOR	730.28	.00.
	309 BUILDING COMMISSION	1,746.38	.00
	310 TREASURER	11,528.82	.00
	312 SECURITIES BOARD	733.63	3.80
	318 COMMISSION FOR THE BLIND	995.66	.00 150.00 .00 .00 .00 .00 .00 .00 .00
	325 FIREMENS PENSION COMMISSION	507.76	.00
	326 GOOD NEIGHBOR COMMISSION	55.47	.00
	332 OFFICE OF COMMUNITY AFFAIRS	5,027.68	.00
(A)	333 OFF OF ST FEDERAL RELATIONS	24.60	.00
	334 ADVISORY COMM INTERGOVT RELATIONS	1,066.34	.00
	401 ADJUTANT GENERAL	31,168.01	.00 60.00 .00 .00 .00 .00 .00 .00 .00 .0
	403 VETERANS AFFAIRS COMMISSION	1,582.54	.00
	406 NATIONAL GUARD ARMORY BOARD	5,466.14	.00
	407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATIO	N 4,241.13	.00
	408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	304.36	.00
	452 BUREAU OF LABOR STATISTICS	928.81	.00
	453 INDUSTRIAL ACCIDENT BOARD	328.00	.00
	465 INDUSTRIAL COMMISSION	1.611.24	.00
	467 BOARD OF PRIVATE DETECTIVES ETC.	273.39	.00
	471 VENDING COMMISSION	1.913.01	.00
	501 DEPARTMENT OF HEALTH	250 - 349 - 57	37.90
5 - 2	505 COSMETOLOGY COMMISSION	148-34	.00
1. 1. 4. 6	506 H OF T-ND ANDERSON HOSPITAL & TUMOR INSTITUT	F 390 . 784 . 86	.00
	509 BD OF FXAMINERS FOR HEARING ALDS	61.16	.00
	509 BD OF EXAMINERS FOR HEARING AIDS 517 COMMISSION ON ALCOHOLISM 518 WATER QUALITY BOARD 519 AIR CONTROL BOARD 521 COVERNORS COMMISSION ON PHYSICAL FITNESS	3,696.58 21,662.08	.00
	518 WATER GUALITY BOARD		0.0
	STO ALE CONTROL BOARD	2.25	.00
	521 COVERNORS COMMISSION ON PHYSICAL ELTNESS	535.26	.00
	519 AIR CUNTROL BOARD 521 GOVERNORS COMMISSION ON PHYSICAL FITNESS 551 DEPARTMENT OF AGRICULTURE 552 WATER RIGHTS COMMISSION 554 TEXAS ANIMAL HEALTH COMMISSION	21,002.08 2.25 535.26 234,139.39 8,611.10 59,273.44 161.28 255,553.68 17.694.04	-00
	552 WATER DICHTS COMMISSION	2 379 1 370 37 D 411 10	12 00
	SEA TEVAC ANIMAL HEALTH COMMISSION	50 272 44	.00 18.00 .00
100	555 ACDICH THOM EVTENCION SECURCE	27+413+44	.00
	SEC ACRICULTURAL EXTENSION SERVICE	101.20 255 552 40	49.19
1946-194	555 AGRICULTURAL EXTENSION SERVICE 556 AGRICULTURAL EXPERIMENT STATION 557 VETERINARY MEDICAL DIAGNOSTIC LABURATORY	277,773.08	68.18
16 41	221 VETENINANT MEDICAL DIAGNUSTIC LABURATURY	17,694.04	214.08

GROSS DISBURSEMENTS YEAR TO DATE

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YEAR	TO	DATE

016	OTHER SUPPLIES AND MATERIALS		
	001 GENERAL REVENUE FUND		
	576 FOREST SERVICE	20,240.99	• 0 0
	577 RODENT & PREDATORY ANIMAL CONTROL	574.26	.00
	579 RIO GRANDE COMPACT COMMISSION	1,480.97	.00
	580 WATER DEVELOPMENT BOARD	154,218.16	15.00
	592 SUIL CONSERVATION BOARD	373.77	.00
	651 CORSICANA STATE HOME	38,661.02	7.00
	652 WACO STATE HOME	25,862.50	.00
	654 BROWNWOOD STATE SCHOOL FOR GIRLS	27,074.83	.00
	655 MENTAL HEALTH & MENTAL RETARDATION	164,921.79	128.64
	656 VERNON GERIATRIC CENTER	67,155.62	.00
	657 AMARILLO CTR FUR HUMAN DEVELOPMENT	9,271.71	.00
	658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	13,516.12	10.40
	659 RID GRANDE STATE CENTER MHMR	23,755.26	.00
	660 DENTON STATE SCHOOL	151,696.16	1.62
	662 DALLAS MENTAL HEALTH CLINIC	2,177.11	.00
	663 COMMISSION FOR INDIAN AFFAIRS	21,949.35	.00
	664 FORT WORTH MENTAL HEALTH CLINIC	1,061.07	.00
	666 EAST TEXAS STATE CHEST HOSPITAL	93,730.27	.00
	668 RICHMOND STATE SCHOOL	117,975.44	185.52
	669 LUFKIN STATE SCHOOL	103,804.57	3.16
	670 CORPUS CHRISTI STATE SCHOOL	75,216.82	.00
	671 SAN ANGELD CENTER MHMR	95,819.99	.00
	672 MEXIA STATE SCHOOL	242,569.22	530.34
	673 SAN ANTONIO STATE CHEST HOSPITAL	263,661.19	135.90
	674 KERRVILLE STATE HOSPITAL	102,463.64	6.00
	675 TRAVIS STATE SCHOOL	166,603.43	40.00
	676 ABILENE STATE SCHOOL	172,506.30	.00
		257,829.61	230.15
	677 AUSTIN STATE HOSPITAL	168,635.90	242.25
	678 AUSTIN STATE SCHOOL	169,295.64	137.66
-	679 RUSK STATE HOSPITAL	187,351.59	239.05
	681 SAN ANTONIO STATE HOSPITAL	208,048.68	.00
	682 TERRELL STATE HOSPITAL	180,071.31	.00
	683 WICHITA FALLS STATE HOSPITAL	92,504.43	13.31
	684 HARLINGEN STATE CHEST SANATORIUM	133,714.72	.00
	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	103,641.67	70.00
	686 BIG SPRING STATE HOSPITAL	91, 308. 37	53.59
	687 LUBBOCK STATE SCHOOL	1,422.77	.00
	688 BRENHAM STATE SCHOOL	542.16	.00
	689 GIDDINGS STATE SCHOOL	24,950.34	.00
	690 WEST TEXAS CHILDRENS HOME	148,168.37	28.15
	691 GATESVILLE STATE SCHOOL FOR BOYS	45,414.45	.00
	692 GAINESVILLE STATE SCHOOL FOR GIRLS		.00
	693 CROCKETT STATE SCHOOL FOR GIRLS	16,431,53 2,899,90	.00
	694 YOUTH COUNCIL	39,339.85	12.41
	695 MOUNT VIEW SCHOOL FOR BOYS		1,003.12
	696 DEPARTMENT OF CORRECTIONS	3,302,840.79	.00
	697 BOARD OF PARDONS & PAROLES	1,850.72	.00
	701 TEXAS EDUCATION AGENCY	55,764.27	.00
	710 A & M UNIV SYSTEM ADMINISTRATION	8,222.22	.00

L01380	$\int_{-\infty}^{\infty} dr = \int_{-\infty}^{\infty} \int_{-\infty}^{\infty} dr = \int_{-\infty}$	EXPENDITURE	CODE BY FU	IND. REPORT	08-31-72	PAGE NU. 44	
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	DISBURSEMENTS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE

016 OTH	F SUPPLIES AND MATERIALS GENERAL REVENUE FUND 711 A & M UNIVERSITY MAIN UNIVERSITY 712 ENGINEERING EXPERIMENT STATION & TRANSPR INST 713 TARLETON COLLEGE 714 U OF T AT ARLINGTON 715 PRAIRIE VIEW A & M COLLEGE 716 ENGINEERING EXTENSION SERVICE 717 SOUTHERN UNIVERSITY 718 TEXAS MARITIME ACADEMY 719 TEXAS STATE TECHNICAL INSTITUTE 721 UNIVERSITY OF TEXAS AT AUSTIN 722 U OF T MEDICAL SCHOOL AT SAN ANTONIO 723 U OF T MEDICAL SCHOOL AT SAN ANTONIO 724 U OF T AT EL PASO 725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON 726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE 728 U OF T DENTAL SCHOOL AT HOUSTON 729 TEXAS SOUTHNESTERN MEDICAL SCHOOL 730 UNIVERSITY OF HOUSTON 731 TEXAS MOMANS UNIVERSITY 733 TEXAS TECHNOLOGICAL UNIV 734 LAMAR UNIVERSITY 735 MIDWESTERN UNIVERSITY 736 PAN AMERICAN UNIVERSITY 737 ANGELO STATE UNIV 738 UNIV OF TEXAS AT AUSTIN 739 TEXAS TECH UNIVERSITY 737 ANGELO STATE UNIV 739 TEXAS TECH UNIVERSITY 737 ANGELO STATE UNIV 739 TEXAS STATE UNIV 739 UNIV OF TEXAS AT ANTONIO 741 UT MEDICAL SCHOOL OF MEDICINE 740 UT OF THE PERMIAN BASIN 743 UT AT SAN ANTONIO 751 EAST TEXAS STATE UNIV 753 SAM HOUSTON STATE UNIV 754 SOUTHMEST TEXAS STATE UNIV 755 SET TEXAS STATE UNIV 756 SUL ROSS STATE UNIV 757 WEST TEXAS STATE UNIV 757 WEST TEXAS STATE UNIV 758 SATE TEXAS STATE UNIV 759 SET TEXAS STATE UNIV 750 SUL ROSS STATE UNIV 751 EAST TEXAS STATE UNIV 752 SATE TEXAS STATE UNIV 753 SATE UNIV 754 SOUTHMEST TEXAS STATE UNIV 755 SET TEXAS STATE UNIV 756 SUL ROSS STATE UNIV 757 WEST TEXAS STATE UNIV 757 WEST TEXAS STATE UNIV 757 WEST TEXAS STATE UNIV 758 ONL ROSS STATE UNIV 759 WESTERN INFORMATION NETWORN ASSOCIATION 819 TEXAS TOURIST DEVELOPMENT AGENCY 814 ADMIRAL NIMITZ NUSEUM 904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE FUND TOTAL 715 TEXAS TOURIST DEVELOPMENT AGENCY 816 ADMIRAL NIMITZ MUSEUM 905 DEPARTMENT OF PUBLIC SAFETY		
001	GENERAL REVENUE FUND		್ರಾಂಗ್ ಮಂಗಳ ಮಂಗಳ ಮಂಗಳ ಮಂಗಳ ಮಂಗಳ ಮಂಗಳ ಮಂಗಳ ಮಂಗಳ
	711 A & M UNIVERSITY MAIN UNIVERSITY	261,687.07	10.208.95
	712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	5,969.35	.00
	713 TARLETON COLLEGE	53,677.88	.00
	714 U OF T AT ARLINGTON	93,567.22	.00
	715 PRAIRIE VIEW A & M COLLEGE	14.244.42	.00 .00
	716 ENGINEERING EXTENSION SERVICE	13.205.66	.00
	717 SOUTHERN UNIVERSITY	45.800.37	.00 .00 .00 1,882.79
	718 TEXAS MARITIME ACADEMY	30,097.75	.00
	719 TEXAS STATE TECHNICAL INSTITUTE	280.159.38	1.882.79
	721 UNIVERSITY OF TEXAS AT AUSTIN	262.765.10	.00
	722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	284,249.42	.00
	723 U OF T MEDICAL BRANCH AT GALVESTON	112.678.48	.00
	724 U OF T AT EL PASO	16,729.44	.00
	725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	87.249.78	.00
	726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	18,751,49	.00
	728 U OF T DENTAL SCHOOL AT HOUSTON	301.059.19	.00 .
	729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	138.091.85	.00
	730 UNIVERSITY OF HOUSTON	102.970.34	.00
	731 TEXAS WOMANS UNIVERSITY	172.988.60	.00
	732 A E I UNIVERSITY	67.424.61	.00 1,882.79 .09 .00 .00 .00 .00 .00 .00 .0
	733 TEXAS TECHNOLOGICAL UNIV	301.030.75	-00
	734 LAMAR UNIVERSITY	4.640.22	.00
	735 MIDWESTERN UNIVERSITY	8,145,62	- 00
	736 PAN AMERICAN UNIVERSITY	1.427.93	.00
	737 ANGELO STATE INTY	8.340.49	.00
	738 UNLY OF TEXAS AT DALLAS	16.732.11	-00
	739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	12, 266, 79	00
	740 HT DENTAL BR AT SAN ANTONIO	45.485.51	.00
	741 HT MEDICAL SCHOOL AT HOUSTON	51.265.99	.00
	742 HT OF THE PERMIAN BASIN	99.476.05	.00
	743 UT AT SAN ANTONIO	39 540 61	.00
	751 FAST TEYAS STATE UNIV	207.724.09	.00
	753 SAM HOUSTON STATE UNIV	17.716.51	•00
	754 SOUTHWEST TEXAS STATE UNIV	54.153.30	.00
	755 C E ANCTIN STATE UNIV	38,083,30	.00
	754 CHI DRCC CTATE HALLY	51 163 09	.00
	757 WEST TEYAS CTATE UNIVEDSITY	53 425 70	.00
	791 FORD INATING BRADE COLLEGE & UNIV SYSTEM	23,023,10	.00
	782 WESTERN INCOMMITTEN NETWORY ACCOLLETE	41203.39	.00
	ROT DARKS AND WILD LIES DEDADTACHT	401.70	.00
	AN UISTODICAL SUDVEY COMMITTEE	22:001.43	14.00
	AT A ATTANETITITE OF TEXAN OUT TUDES	13+137.40	.00
	APTS AND HUMANITIES COMMISSION	31+084-90	.00 14.00 .00 .00 .00 .00 .00
	DIE TEVAS TOUDIST DEVELOPMENT ACCUCY	3,145.08	.00
	OLA ADMIDAL MIMITY MUSSING	118.92	.00
	DAG NATURAL RIGING & FOOD BROTELY CONVERTER	2,218.96	00.
2	FUND TOTAL	130.34	.00
0.04	STATE HIGHWAY CHINA	12,587,235.83	15,816.97
000	STATE HIGHWAY FUND	<b></b>	
35 0	405 DEPARTMENT OF PUBLIC SAFETY	514,671.78	.00

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YEAR TO DATE YEAR TO DATE YEAR TO DATE			GRUSS DISBURSEMENTS YEAR TO DATE		REFUND DISBURSEMENTS YEAR TO DATE
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007	STATE BUILDING FUND	530.96	• 0.0
	309 BUILDING COMMISSION	550.90	•00
009	SPECIAL GAME & FISH FUND	307,519.07	21.10
~ • • •	802 PARKS AND WILD LIFE DEPARTMENT	507, 514.07	21.10
011	AVAILABLE UNIVERSITY FUND	1,636,110.73	• 0 9
	721 UNIVERSITY OF TEXAS AT AUSTIN	1,030,110.75	•03
019	VITAL STATISTICS FUND	20.86	•00
0.20	501 DEPARTMENT OF HEALTH	20.00	•00
020	MOTOR VEHICLE COMMISSION FUND	2,008.10	• 00
0.00	470 MOTOR VEHICLE COMMISSION	2,008.10	•00
023	DEPARTMENT OF AGRICULTURE FUND	152,093,28	115.88
0.24	551 DEPARTMENT OF AGRICULTURE PSYCHOLOGISTS LICENSING FUND	1521075.20	
024	520 BD OF EXAMINERS OF PSYCHULOGISTS	420.69	.00
0.74	UNEMPLOYMENT COMPENSATION ADMIN FUND	420.07	•••
020		353,241,59	• 00
0.20	322 EMPLOYMENT COMMISSION TRAFFIC SAFETY FUND	5551241.57	••••
029	301 GOVERNOR-EXECUTIVE	20.32	.00
0.21		20052	
031	TEXAS PARKS FUND 802 PARKS AND WILD LIFE DEPARTMENT	13,834.93	.00
024	OPTOMETRY FUND	13,031073	
0.34	514 OPTOMETRY BOARD	9.52	.00
035	VETERINARY FUND		
033	578 BOARD OF VETERINARY EXAMINERS	485.73	.00
036	INSURANCE COMMISSION OPERATING FUND	10,015	
030	454 BOARD OF INSURANCE	29.032.04	.00
030	COMMODITY DISTRIBUTION FUND	277052001	
039	324 DEPARTMENT OF PUBLIC WELFARE	14,096.62	.00
040	BARBER EXAMINERS FUND	1110/0002	
040	502 BOARD OF BARBER EXAMINERS	6.25	.00
041	BOARD OF WATER ENGINEERS FUND		
041	580 WATER DEVELOPMENT BOARD	9,762.29	•00
047	A & M UNIV AVAILABLE FUND		
041	711 A & M UNIVERSITY MAIN UNIVERSITY	96,353,69	1,052.43
055	MEDICAL REGISTRATION FUND		
027	503 BOARD OF MEDICAL EXAMINERS	43.19	.00
056	PROFESSIONAL ENGINEERS FUND		
0.00	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	2,226,40	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND		
021	316 BOARD OF COUNTY & DISTRICT RUAD INDEBTEDNESS	42.65	.00
058	FEED CONTROL FUND		
	556 AGRICULTURAL EXPERIMENT STATION	49,792.30	.00
059	SPECIAL BOAT FUND		
021	802 PARKS AND WILD LIFE DEPARTMENT	868.89	10.75
061	COMMISSION FOR REHABILITATION OPERATING FUND		
	330 COMMISSION FOR REHABILITATION	136,068.29	.00
062	COMPTROLLERS OPERATING FUND		
	304 COMPTROLLER OF PUBLIC ACCOUNTS	36,220.74	.00
063	LAND & WATER RECREATION & SAFETY FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	41,951.42	.00
064	STATE PARKS FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	216,331.41	15.00

GROSS DISBURSEMENTS YEAR TO DATE

069	BOARD OF LANDSCAPE ARCHITECTS FUND		N (おきな) あた おおち きあいい
070	468 BD OF LANDSCAPE ARCHITECIS BICENTENNIAL FUND	166.38	• C C
010	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	193.13	.00
072	ATTORNEY GENERAL OPERATING FUND	175.15	•00
	302 ATTORNEY GENERAL	281.34	•00
075	REGISTERED PUBLIC SURVEYORS FUND		
	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	12.31	.00
080	LAND OFFICE PERMIT FEE FUND		
	305 GENERAL LAND OFFICE	7.10	.00
082	MOBILE HOME STANDARDS FUND		
	452 BUREAU OF LABOR STATISTICS	830.15	•00
086	DENTAL REGISTRATION FUND		
	504 BOARD OF DENTAL EXAMINERS	66.43	.00
088	BOARD OF COSMETOLOGISTS FUND		
	505 COSMETOLOGY COMMISSION	50.77	.00
094	WORKMENS COMPENSATION FUND 453 INDUSTRIAL ACCIDENT BOARD	E 434 44	
007	LIQUOR ACT ENFORCEMENT FUND	5,616.44	•00 '
0.91	458 ALCOHOLIC BEVERAGE COM	6 901 17	349 10
099	OPERATORS & CHAUFFEURS FUND	6,891.17	348-10
	405 DEPARTMENT OF PUBLIC SAFETY	241,345.23	.00
102	AIR CONTROL BOARD SPECIAL FUND	2419343623	•00
	519 AIR CONTROL BOARD	706.05	.00
109	ARCHITECTS REGISTRATION FUND	100103	
	459 BOARD OF ARCHITECTURAL EXAMINERS	128.43	.00
110	FIRE EXTINGUISHER FUND		
	454 BOARD OF INSURANCE	90.00	.00
112	EDUCATION AGENCY OPERATING FUND		
	701 TEXAS EDUCATION AGENCY	133,784.99	29.80
114	REAL ESTATE LICENSE FUND		
	329 REAL ESTATE COMMISSION	5,804.28	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND		
	306 LIBRARY	12,681.59	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND		
	301 GOVERNOR-EXECUTIVE	361.13	•00
	332 OFFICE OF COMMUNITY AFFAIRS FUND TOTAL	1,007.01	.00
129	HOSPITAL LICENSING FUND	1,368.14	.00
127	501 DEPARTMENT OF HEALTH	199.70	.00
134	FEDERAL OLDER AMERICANS FUND	199.10	.00
	301 GOVERNOR-EXECUTIVE	2,982.71	.00
140	CHIROPRACTIC EXAMINERS FUND	21/02011	
-	508 BOARD OF CHIROPRACTIC EXAMINERS	413.58	.00
141	FEDERAL ADULT BLIND FUND	125050	
	318 COMMISSION FOR THE BLIND	148,877.66	48.65
150	AIRCRAFT FUEL TAX FUND		
	461 AERONAUTIC COMMISSION	3,228.11	.00
153	WATER QUALITY FUND		
Brank to	518 WATER QUALITY BOARD	14,839.96	.00
	RAILROAD COMMISSION OPERATING FUND		
55 K.	455 RAILROAD COMMISSION	55,948.40	.00

GROSS	REFUND
DISBURSEMENTS	DISBUKSEMENTS
YFAR TO DATE	YEAR TO DATE

156	INDUSTRIAL REVELVING FUND	5 000 13/ 71	7 56 7 7/
150	696 DEPARTMENT OF CORRECTIONS WATER RIGHTS ADMINISTRATION FUND	5,008,184.71	2,509.74
100	552 WATER RIGHTS COMMISSION	284.23	00
164	CONSERVATORS EXPENSE FUND	204.23	•00
104	310 TREASURER	437.72	• 00
146	UNEMPLOYMENT COMPENSATION ADMIN FUND	457.12	•00
105	322 EMPLOYMENT COMMISSION	884.83	.00
166	WELFARE ADMINISTRATION OPERATING FUND	804.03	•00
100	324 DEPARTMENT OF PUBLIC WELFARE	766,481.60	26.70
219	FEDERAL HIGHER EDUCATION FUND	1001401.00	20.10
21	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	85.00	.00
220	BASIC SCIENCE EXAMINATION FUND	03:00	
	510 BOARD OF EXAMINERS IN BASIC SCIENCE	241.13	.00
272	DEPT PUBLIC SAFETY FEDERAL FUND	241015	••••
	405 DEPARTMENT OF PUBLIC SAFETY	27,911.31	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	22,890.46	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND		
	301 GOVERNOR-EXECUTIVE	2,049,74	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND		
	730 UNIVERSITY OF HOUSTON	398,570.50	.00
226	PAN AMERICAN UNIV CURRENT FUND		,
	736 PAN AMERICAN UNIVERSITY	138,765.54	.00
227	ANGELD STATE UNIV CURRENT FUND		
and the host	737 ANGELO STATE UNIV	104, 162, 35	.00
242	A & M UNIV CURRENT FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	312,084.35	53.43
243	TARLETON COLLEGE CURRENT FUND		
	713 TARLETON COLLEGE	43,887.06	.00
244	UT AT ARLINGTON CURRENT FUND		
	714 U OF T AT ARLINGTON	120,715.63	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
	715 PRAIRIE VIEW A & M COLLEGE	64,855.94	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
	717 SOUTHERN UNIVERSITY	119,386.46	• 00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	598,413.61	•00
250	UT AT EL PASO CURRENT FUND		· · · · · · · · · · · · · · · · · · ·
	724 U OF T AT EL PASO	183,112.80	.00
253	TEXAS WOMANS UNIVERSITY CURRENT FUND		
	731 TEXAS WOMANS UNIVERSITY	20,734.89	.00
254	A & I UNIV CURRENT FUND		
	732 A & I UNIVERSITY	243,913.07	• 00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		00
301	733 TEXAS TECHNOLOGICAL UNIV	474,663.70	.00
200	LAMAR UNIVERSITY CURRENT FUND	305 007 01	
267	734 LAMAR UNIVERSITY	295,997.91	.00
251	EAST TEXAS STATE UNIV CURRENT FUND 751 EAST TEXAS STATE UNIV	71,871.52	.00
250	NORTH TEXAS STATE UNIV	(1,0/1,0/2	.00
220		510 345 33	00
	752 NORTH TEXAS STATE UNIVERSITY	518,265.32	.00

GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

259 SAM HOUSTON UNIV CURRENT FUND		
753 SAM HOUSTON STATE UNIV 260 SOUTHWEST TEXAS UNIV CURRENT FUND	190,443.21	.00
754 SOUTHWEST TEXAS STATE UNIV	200 337 77	
261 STEPHEN F AUSTIN UNIV CURRENT FUND	290,227.77	19.89
755 S F AUSTIN STATE UNIV	257,926.52	.00
262 SUL ROSS UNIV CURRENT FUND	251 120252	.00
756 SUL ROSS STATE UNIV	97,023.50	.00
263 WEST TEXAS STATE UNIV CURRENT FUND		
757 WEST TEXAS STATE UNIVERSITY	179,996.09	.00
264 MIDWESTERN UNIVERSITY CURRENT FUND		
735 MIDWESTERN UNIVERSITY 266 VOCATIONAL NURSE EXAMINERS FUND	137,869.28	.00
511 BOARD OF VOCATIONAL NURSE EXAMINERS		
268 FEDERAL MARKET NEWS FUND	720.30	.00
551 DEPARTMENT OF AGRICULTURE	19,751,76	00
272 BOARD OF CORRECTIONS MINERAL FUND	179151.10	.00
696 DEPARTMENT OF CORRECTIONS	63,636.60	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	391,541.39	287.39
274 MOTOR VEHICLE INSPECTION FUND		
405 DEPARTMENT OF PUBLIC SAFETY	77, 372. 36	579.40
275 TEXAS MARITIME ACADEMY CURRENT FUND		
718 TEXAS MARITIME ACADEMY 408 TEXAS PARK DEVELOPMENT FUND	15,653.68	.00
802 PARKS AND WILD LIFE DEPARTMENT	( 022 21	
419 PROPERTY TAX COMMITTEE FUND	6,032.21	.00
111 LEGIS PROPERTY TAX COMMITTEE	730.23	•00
420 PARKS & WILDLIFE OPER FUND	150825	.00
802 PARKS AND WILD LIFE DEPARTMENT	113,608,91	.00
421 CRIM JUSTICE PLANNING FUND		
301 GOVERNOR-EXECUTIVE	7,555.41	•00
423 LAW LIBRARY FUND		
243 LAW LIBRARY	38.58	.00
424 STRUCTURAL PEST CONTROL FUND 472 TEX STRUCTUAL PEST CONTROL BD		
THE TEA STRUCTURE PEST CUNTRUL BU	1,344.25	.00
CODE TOTAL	28,227,837.17	20,935.23
017 OTHER SUPPLIES MATERIALS & OPER COSTS		
006 STATE HIGHWAY FUND 601 HIGHWAY DEPARTMENT		
OUT REGRAT DEPARTMENT	64,501,642.73	30,396.35
020 POSTAGE		
001 GENERAL REVENUE FUND		
101 SENATE	64,000.00	.00
102 HOUSE OF REPRESENTATIVES 103 LEGISLATIVE COUNCIL		76.20
	2,970.00	.00
104 LEGISLATIVE BUDGET BOARD	577.50	.00
105 LEGISLATIVE REFERENCE LIBRARY	400.00	.00
11 St. 201 SUPREME COURT COURT	2,500.00	.00

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

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20 POSTAGE		
001 GENERAL REVENUE FUND		
211 COURT OF CRIMINAL APPEALS	2,000.00	.00
212 JUDICIAL COUNCIL	1,300.00	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	85.00	•00
221 COURT OF CIVIL APPEALS-FIRST DIST	600.00	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	360.00	• 00
223 COURT OF CIVIL APPEALS-THIRD DIST	360.00	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	500.00	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	160.00	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	280.00	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	450.00	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	245.00	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	1,000.00	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	391.60	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	445.00	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	210.00	-00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	705.81	.00 .
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	560.00	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	100.00	.00
301 GOVERNOR-EXECUTIVE	14,641.42	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST 228 COURT OF CIVIL APPEALS-EIGHTH DIST 229 COURT OF CIVIL APPEALS-NINTH DIST 230 COURT OF CIVIL APPEALS-TENTH DIST 231 COURT OF CIVIL APPEALS-ELEVENTH DIST 232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT 233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT 234 COURT OF CIVIL APPEALS-FOURTEENTH DIST 242 JUDICIAL QUALIFICATIONS COMMISSION 301 GOVERNOR-EXECUTIVE 302 ATTORNEY GENERAL	9,160.00	.00
303 BOARD OF CONTROL	136,997.00	.00
305 GENERAL LAND OFFICE	58,720.00	.00
306 LIBRARY	10,120.00	.00
307 SECRETARY OF STATE	44,170.00	.00
308 AUDITOR	4,500.00	.00
309 BUILDING COMMISSION	1,520.00	.00
310 TREASURER	17,500.00	0.0
312 SECURITIES BOARD	7.369.00	22.12
318 COMMISSION FOR THE BLIND 325 FIREMENS PENSION COMMISSION 326 GOOD NEIGHBOR COMMISSION 332 OFFICE OF COMMUNITY AFFAIRS 333 OFF OF ST FEDERAL RELATIONS 334 ADVISORY COMM INTERGOVT RELATIONS 401 ADJUTANT GENERAL 403 VETERANS AFFAIRS COMMISSION 406 NATIONAL GUARD ARMORY BOARD 407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION 408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC 452 BUREAU OF LABOR STATISTICS	.00	22.12
325 FIREMENS PENSION COMMISSION	560.00	.00
326 GOOD NEIGHBOR COMMISSION	519.00	.00
332 OFFICE OF COMMUNITY AFFAIRS	6,743.36	.00
333 OFF OF ST FEDERAL RELATIONS	800.00	- 00
334 ADVISORY COMM INTERGOVE RELATIONS	1,323.00	.00
401 ADJUTANT GENERAL	1,003,59	.00
403 VETERANS AFFAIRS COMMISSION	6,090.00	.00
406 NATIONAL GUARD ARMORY BOARD	1,500.00	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	3,394.00	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	500.00	.00
452 BUREAU OF LABOR STATISTICS	5,000.00	.00
465 INDUSTRIAL COMMISSION	15,530.00	.00
467 BOARD OF PRIVATE DETECTIVES ETC	1,320.00	.00
471 VENDING COMMISSION	6,478.00	.00
501 DEPARTMENT OF HEALTH	248,343.50	31.14
505 COSMETOLOGY COMMISSION	11,750.00	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMUR INSTITUTE	56,000.00	.00
509 BD OF EXAMINERS FOR HEARING AIDS	450.00	.00
517 COMMISSION ON ALCOHOLISM	5,090,00	.00
518 WATER QUALITY BOARD	30,500,00	.00
ALLEN BORFILL BOULD	201 2000 20	.00

GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

## 020 POSTAGE

001 GENERAL REVENUE FUND		i sua stillattu sa
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	1,030.00	•00
551 DEPARTMENT OF AGRICULTURE		.00
	14,500.00	.00
552 WATER RIGHTS COMMISSION 554 TEXAS ANIMAL HEALTH COMMISSION 556 AGRICULTURAL EXPERIMENT STATION	16,150,00	.00
556 AGRICULTURAL EXPERIMENT STATION		.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	1,540.40	.00
576 FOREST SERVICE	1.465.00	.00
579 RID GRANDE COMPACT COMMISSION	384.60	.00
580 WATER DEVELOPMENT BOARD	13,170.80	.00
592 SOIL CONSERVATION BOARD		.00
598 CANADIAN RIVER COMMISSION	822.00	.00
651 CORSICANA STATE HOME	1,500,00	.00
652 WACO STATE HOME	960.00	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	2,634.59	.00
655 MENTAL HEALTH & MENTAL RETARDATION	45, 334, 00	.00
656 VERNON GERIATRIC CENTER	4.825.20	.00
657 AMARILLO CTR FUR HUMAN DEVELOPMENT	1,048.00	
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	1,477.20	• 00 • 00
659 RIO GRANDE STATE CENTER MHMR	4,113.00	.00
660 DENTON STATE SCHOOL	9,903.65	.00
662 DALLAS MENTAL HEALTH CLINIC	960.00	.00 .00
663 COMMISSION FOR INDIAN AFFAIRS		.00
664 FORT WORTH MENTAL HEALTH CLINIC	685.00	.00
666 EAST TEXAS STATE CHEST HOSPITAL	3,900.00	9.12
668 RICHMOND STATE SCHOOL	4,000.00	.00
669 LUFKIN STATE SCHOOL		.00
470 FORDIS CHRISTI STATE SCHOOL		.00
671 SAN ANGELO CENTER MHMR	4,208.00	.00
672 MEXIA STATE SCHOOL	5,000.00	.00
673 SAN ANTONIO STATE CHEST HOSPITAL	4,000.00	8.27
674 KERRVILLE STATE HOSPITAL	7,099.35	8.60
675 TRAVIS STATE SCHOOL	4,048,00	.00
676 ABILENE STATE SCHOOL	5,606.68	2.45
677 AUSTIN STATE HOSPITAL	8,640.00	.00
678 AUSTIN STATE SCHOOL	6,354.00	.00
679 RUSK STATE HOSPITAL	10,081.00	.00
681 SAN ANTONIO STATE HOSPITAL	9,472.00	.00
682 TERRELL STATE HOSPITAL	12,945.00	.00
683 WICHITA FALLS STATE HOSPITAL	12,180.00	.00
684 HARLINGEN STATE CHEST SANATORIUM	3,000.00	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	9,000.00	.00
686 BIG SPRING STATE HOSPITAL	7,277,60	.00
687 LUBBOCK STATE SCHOOL	7,277.60	.00
671 SAN ANGELO CENTER MHMR 672 MEXIA STATE SCHOOL 673 SAN ANTONIO STATE CHEST HOSPITAL 674 KERRVILLE STATE HOSPITAL 675 TRAVIS STATE SCHOOL 676 ABILENE STATE SCHOOL 677 AUSTIN STATE HOSPITAL 678 AUSTIN STATE HOSPITAL 681 SAN ANTONIO STATE HOSPITAL 682 TERRELL STATE HOSPITAL 683 WICHITA FALLS STATE HOSPITAL 684 MARLINGEN STATE CHEST SANATORIUM 685 RESEARCH INSTITUTE OF MENTAL SCIENCES 686 BIG SPRING STATE HOSPITAL 687 LUBBOCK STATE SCHOOL	480.00	.00
689 GIODINCS STATE SCHOOL	500.00	.00
690 WEST TEXAS CHILDRENS HOME	1,065.00	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	12,001.20	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS		.00
693 CROCKETT STATE SCHOOL FOR GIRLS		.00
Server 1 and 1 and 1 and 1 and 1	1,002.00	.00

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

020 POSTAGE

 105			
001	GENERAL REVENUE FUND 694 YOUTH COUNCIL 695 MOUNT VIEW SCHOOL FOR BOYS 696 DEPARTMENT OF CORRECTIONS 697 BOARD OF PARDONS & PAROLES 701 TEXAS EDUCATION AGENCY 710 A & M UNIVERSITY MAIN UNIVERSITY 713 TARLETON COLLEGE 714 U OF T AT ARLINGTON 715 PRAIRIE VIEW A & M COLLEGE 717 SOUTHERN UNIVERSITY 718 TEXAS MARITIME ACADEMY 719 TEXAS STATE TECHNICAL INSTITUTE 721 UNIVERSITY OF TEXAS AT AUSTIN 722 U OF T MEDICAL SCHOOL AT SAN ANTONID 723 U OF T MEDICAL SCHOOL AT SAN ANTONID 724 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON 725 U OF T DENTAL SCHOOL AT HOUSTON 726 UNIV OF TEXAS POSTGRAOUATE SCH OF MEDICINE 728 U OF T DENTAL SCHOOL AT HOUSTON 731 TEXAS MOMANS UNIVERSITY 732 A & I UNIVERSITY OF HOUSTON 733 TEXAS TECH UNIVERSITY 733 TEXAS TECHNOLOGICAL UNIV 734 UT OF THE PERMIAN BASIN 745 UT OF THE PERMIAN BASIN 746 UNIV OF TEXAS STATE UNIVERSITY 738 ONIV OF TEXAS STATE UNIVERSITY 739 TEXAS STATE UNIVERSITY 730 TEXAS STATE UNIVERSITY 731 TEXAS STATE UNIVERSITY 733 TEXAS TECH UNIVER SCHOOL OF MEDICINE 741 UT AT SAN ANTONID 751 WEST TEXAS STATE UNIVERSITY 758 BOARD OF REGENTS STATE SENIOR COLLEGES 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 758 BOARD OF REGENTS STATE SENIOR COLLEGES 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 757 WEST TEXAS STATE UNIVERSITY 758 BOARD OF REGENTS COLLINE 751 WEST TEXAS STATE UNIVERSITY 753 BOARD OF REGENTS COLLEGE & UNIV SYSTEM 754 UT AT SAN ANTONID 755 TEXAS TOUL LIFE OFPARTMENT 808 HISTORICAL SURVEY COMMITTEE 813 ARTS AND HUMANITIES COMMISSION 815 TEXAS TOURIST DEVELOPMENT AGENCY 815 TEXAS TOURIST DEVELOPMENT AGENCY 816 ADART OF TOTAL STATE HIGHWAY FUND 905 DEPARTMENT OF PUBLIC SAFETY		
	694 YOUTH COUNCIL	4,942.00	.00
	695 MOUNT VIEW SCHOOL FOR BOYS	2,500.00	.00
	696 DEPARTMENT OF CORRECTIONS	35,066.00	436.35
	697 BOARD OF PARDONS & PAROLES	15,315.60	.00
	701 TEXAS EDUCATION AGENCY	5,000.00	1.70
	710 A & M UNIV SYSTEM ADMINISTRATION	278.00	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	13,568.48	.00
	713 TARLETON COLLEGE	1,241.34	.00
	714 U OF T AT ARLINGTON	3,022.73	.00
	715 PRAIRIE VIEW A & M COLLEGE	3,639.30	.00
	717 SOUTHERN UNIVERSITY	80.00	.00
	718 TEXAS MARITIME ACADEMY	1,243,85	.00
	719 TEXAS STATE TECHNICAL INSTITUTE	1,225.00	.00
	721 UNIVERSITY OF TEXAS AT AUSTIN	88,518,56	.00
	722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	27,430.00	.00
	723 U OF T MEDICAL BRANCH AT GALVESTON	9,000.00	.00
	725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	6,000.00	.00
	726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	2,800.00	.00
	728 U OF T DENTAL SCHOOL AT HOUSTON	6,000.00	.00
	729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	27,000.00	.00
	730 UNIVERSITY OF HOUSTON	36,000.00	.00
	731 TEXAS HOMANS UNIVERSITY	34,500.00	.00
	732 A & I UNIVERSITY	2.680.00	.00
	733 TEXAS TECHNOLOGICAL UNIV	3.63	.00
	738 UNIV OF TEXAS AT DALLAS	4,235.00	.00
	739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	2,602.45	.00
	741 UT MEDICAL SCHOOL AT HOUSTON	7,368.35	.00
	742 UT OF THE PERMIAN BASIN	5,355.00	.00
	743 UT AT SAN ANTONIO	323.94	.00
	751 EAST TEXAS STATE UNIV	36,921.58	.00
	757 WEST TEXAS STATE UNIVERSITY	4,121.63	.00
	758 BOARD OF REGENTS STATE SENIOR COLLEGES	400.00	.00
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	42,044,00	.00
	782 WESTERN INFORMATION NETWORK ASSOCIATION	300.00	.00
	802 PARKS AND WILD LIFE DEPARTMENT	1,354.46	.00
	808 HISTORICAL SURVEY COMMITTEE	7,740.60	.00
	812 UT INSTITUTE OF TEXAN CULTURES	1,800.00	.00
	813 ARTS AND HUMANITIES COMMISSION	1,150.00	311.11
	815 TEXAS TOURIST DEVELOPMENT AGENCY	1,379.45	.00
	816 ADMIRAL NIMITZ MUSEUM	800.00	.00
	FUND TOTAL	1,805,557.59	971.97
006	STATE HIGHWAY FUND		
		540,532.84	.00
007	STATE BUILDING FUND		
	309 BUILDING COMMISSION	538.40	.00
009	SPECIAL GAME & FISH FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	100,236.77	61.96
011	AVAILABLE UNIVERSITY FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	324,764.05	.00

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	GRUSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE

01	9 VITAL STATISTICS FUND		
	501 DEPARTMENT OF HEALTH	23,800.00-	.00
02	O MOTOR VEHICLE COMMISSION FUND		
	470 MOTOR VEHICLE COMMISSION	4,000.00	.00
02	3 DEPARTMENT OF AGRICULTURE FUND		
	551 DEPARTMENT OF AGRICULTURE	9,395.85	.00
02	4 PSYCHOLOGISTS LICENSING FUND		
	520 BD OF EXAMINERS OF PSYCHOLOGISTS	1,500.00	.00
02	6 UNEMPLOYMENT COMPENSATION ADMIN FUND		
	322 EMPLOYMENT COMMISSION	9,000.00	.00
03	1 TEXAS PARKS FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	266.05	.00
03	3 SANITARIANS REGISTRATION AND LICENSE FUND		
	501 DEPARTMENT OF HEALTH	175.00	.00
03	4 OPTOMETRY FUND		
	514 OPTOMETRY BOARD	532.00	.00
03	5 VETERINARY FUND		
	578 BOARD OF VETERINARY EXAMINERS	1,500.00	.00 .
03	6 INSURANCE COMMISSION OPERATING FUND		
	454 BOARD OF INSURANCE	90,630.00	142.83
03	9 COMMODITY DISTRIBUTION FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	22,178.51	.00
04	O BARBER EXAMINERS FUND		
	502 BOARD OF BARBER EXAMINERS	4,410.00	.00
04	7 A & M UNIV AVAILABLE FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	275.00	.00
05	5 MEDICAL REGISTRATION FUND		
	503 BOARD OF NEDICAL EXAMINERS	8,240.00	.00
05	6 PROFESSIONAL ENGINEERS FUND		
	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	21,605.00	.00
05	7 COUNTY & ROAD DISTRICT HIGHWAY FUND		
	316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	1,320.00	.00
05	B FEED CONTROL FUND		
	556 AGRICULTURAL EXPERIMENT STATION	853.00	.00
05	9 SPECIAL BOAT FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	30,627.54	.00
06	L COMMISSION FOR REHABILITATION OPERATING FUND		
	330 COMMISSION FOR REHABILITATION	181,121.30	7.50
06.	2 COMPTROLLERS OPERATING FUND	·	
~	304 COMPTROLLER OF PUBLIC ACCOUNTS	311,420.00	.00
00	3 LAND & WATER RECREATION & SAFETY FUND		
04	802 PARKS AND WILD LIFE DEPARTMENT	1,511.41	.00
Vo	STATE PARKS FUND		
04	802 PARKS AND WILD LIFE DEPARTMENT	18,126.40	.00
06	BOARD OF LANDSCAPE ARCHITECTS FUND		
0.7	468 BD OF LANDSCAPE ARCHITECTS	475.00	.00
011	BICENTENNIAL FUND		
07	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	500.00	.00
01.	ATTORNEY GENERAL OPERATING FUND		
0.7	302 ATTORNEY GENERAL	18,782.38	.00
01	REGISTERED PUBLIC SURVEYORS FUND	150.00	
	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	650.00	.00

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YFAR TO DATE

082	MOBILE HOME STANDARDS FUND 452 BUREAU OF LABOR STATISTICS	2,400.00	•00
0.96	DENTAL REGISTRATION FUND	2,400.00	•00
080	504 BOARD OF DENTAL EXAMINERS	3,750.00	•00
094	WORKMENS COMPENSATION FUND	51155.00	••••
074	453 INDUSTRIAL ACCIDENT BOARD	27,040.00	.00
097	LIQUOR ACT ENFORCEMENT FUND	211040000	
0,71	458 ALCOHOLIC BEVERAGE COM	40,000.00	.00
099	OPERATORS & CHAUFFEURS FUND	101000100	
	405 DEPARTMENT OF PUBLIC SAFETY	64,681.78	.00
109	ARCHITECTS REGISTRATION FUND	011001110	
	459 BOARD OF ARCHITECTURAL EXAMINERS	3.320.00	.00
110	FIRE EXTINGUISHER FUND		
	454 BOARD OF INSURANCE	4,000,00	.00
112	EDUCATION AGENCY OPERATING FUND		
	701 TEXAS EDUCATION AGENCY	166,664.96	108.55
114	REAL ESTATE LICENSE FUND		
	329 REAL ESTATE COMMISSION	21,040.00	.00 .
127	FEDERAL ECONOMIC OPPORTUNITY FUND		
	332 OFFICE OF COMMUNITY AFFAIRS	40.00	.00
129	HOSPITAL LICENSING FUND		
	SOL DEPARTMENT OF HEALTH	800.00	.00
134	FEDERAL OLDER AMERICANS FUND		
	301 GOVERNOR-EXECUTIVE	1,350.00	.00
140	CHIROPRACTIC EXAMINERS FUND		
	508 BOARD OF CHIROPRACTIC EXAMINERS	800.00	.00
141	FEDERAL ADULT BLIND FUND		
	318 COMMISSION FOR THE BLIND	36,838.40	294.56
150	AIRCRAFT FUEL TAX FUND		
	461 AERONAUTIC CONMISSION	5,100.00	.00
155	RAILROAD COMMISSION OPERATING FUND		
	455 RAILROAD COMMISSION	94,355.43	. 00
156	INDUSTRIAL REVOLVING FUND		
	696 DEPARTMENT OF CORRECTIONS	4,000.00	.99
158	WATER RIGHTS ADMINISTRATION FUND		
	552 WATER RIGHTS COMMISSION	1,600.00	•00
164	CONSERVATORS EXPENSE FUND		
	310 TREASURER	1,400.00	.00
166	WELFARE ADMINISTRATION OPERATING FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	1,148,770.63	.00
219	FEDERAL HIGHER EDUCATION FUND		
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	500.00	•00
220	BASIC SCIENCE EXAMINATION FUND	1 750 50	
	510 BOARD OF EXAMINERS IN BASIC SCIENCE	1,358.50	۰ <b>0</b> 0 م
666	DEPT PUBLIC SAFETY FEDERAL FUND		00
202	405 DEPARTMENT OF PUBLIC SAFETY	1,040.00	• 00
663	FEDERAL LAND AND WATER CONSERVATION FUND	15 13	20
221	802 PARKS AND WILD LIFE DEPARTMENT	65.43	• 00
664	GOVERNORS OFFICE FEDERAL PROJECTS FUND 301 GOVERNOR-EXECUTIVE	1,582.90	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND	1,702.90	.00
263	730 UNIVERSITY OF HOUSTON	72,000.00	.00
	130 UNIVERSITY OF HUUSIUM	12,000.00	•00

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GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

226	PAN AMERILGAN UNITY CURRENT FUND		n an mar na in seattain an Dia
	736 PAN AMERICAN UNIVERSITY	15,078.66	.00
221	ANGELO STATE UNIV CURRENT FUND		
	737 ANGELO STATE UNIV	17,315.60	.00
242	A & M UNIV CURRENT FUND		and the second sec
	711 A & M UNIVERSITY MAIN UNIVERSITY	29,835,98	•00
243	TARLETON COLLEGE CURRENT FUND		••••
	713 TARLETON COLLEGE	7,843.99	.00
244	UT AT ARLINGTON CURRENT FUND		:00
	714 U OF T AT ARLINGTON	10,159.03	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		•00
	715 PRAIRIE VIEW A & M COLLEGE	17,400.06	•00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		.00
	717 SOUTHERN UNIVERSITY	23,253.00	.00
248		1	•00
	721 UNIVERSITY OF TEXAS AT AUSTIN	71,684,40	
250	UT AT EL PASO CURRENT FUND	11,004.40	•00
	724 U OF T AT EL PASO	42,600.00	2.0
253	TEXAS WOMANS UNIVERSITY CURRENT FUND	42,000.00	.00
	731 TEXAS WOMANS UNIVERSITY	3 350 00	
254	A & I UNIV CURRENT FUND	3,250.00	.00
	732 A & I UNIVERSITY	33 000 00	
256	LAMAR UNIVERSITY CURRENT FUND	33,000.00	.00
	734 LAMAR UNIVERSITY		
257	EAST TEXAS STATE UNIV CURRENT FUND	30,500.00	.00
	751 EAST TEXAS STATE UNIV		
260	SOUTHWEST TEXAS UNIV CURRENT FUND	23,020.40	.00
	754 SOUTHWEST TEXAS STATE UNIV		
262	SUL ROSS UNIV CURRENT FUND	41,050.00	.00
202	756 SUL ROSS STATE UNIV		
262	WEST TEXAS STATE UNIV CURRENT FUND	14,200.00	.00
203			
264	757 WEST TEXAS STATE UNIVERSITY	26,075.64	.00
204	MIDWESTERN UNIVERSITY CURRENT FUND		
244	735 MIDWESTERN UNIVERSITY	14,178.60	.00
200	VOCATIONAL NURSE EXAMINERS FUND		
	511 BOARD OF VOCATIONAL NURSE EXAMINERS	14,150.00	.00
213	FEDERAL HEALTH FUND		
	501 DEPARTMENT OF HEALTH	148,427.86	.00
215	TEXAS MARITIME ACADEMY CURRENT FUND		
	718 TEXAS MARITIME ACADEMY	516.13	.00
419	PROPERTY TAX COMMITTEE FUND		
	111 LEGIS PROPERTY TAX COMMITTEE	2,920.83	.00
420	PARKS & WILDLIFE OPER FUND	-,	
	802 PARKS AND WILD LIFE DEPARTMENT	79,085.86	.00
	CRIM JUSTICE PLANNING FUND		.00
	301 GOVERNOR-EXECUTIVE	9,141.17	.00
	LAW LIBRARY FUND	/ F L T L O L T	•00
	243 LAW LIBRARY	80.00	.00
424	STRUCTURAL PEST CONTROL FUND	00.00	.00
	472 TEX STRUCTUAL PEST CONTROL BD	1,704.00	<b>C</b> 2
		1,104.00	•00
	CODE TOTAL	5,867,893,33	1 560 21
		540014073.35	1,588.36

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DISBU	IRSE	MENTS	
YEAR	TO	DATE	

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DISBL	JF SI	MENT	S
YEAR	TO	DATE	

021 UTILITIES TELEPHONE AND TELEGRAPH		
001 GENERAL REVENUE FUND		
101 SENATE	104,759.29	123.28
102 HOUSE OF REPRESENTATIVES	261,043.90	1,171.73
103 LEGISLATIVE COUNCIL	9.61	.00
201 SUPREME COURT	7.67	.00
211 COURT OF CRIMINAL APPEALS	5.57	.00
212 JUDICIAL COUNCIL	7.49	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	975.00	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	716.44	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	774.11	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	708.21	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	414.00	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	787.40	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	538.96	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	1,352.42	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	55.75	.00
301 GOVERNOR-EXECUTIVE	43.514.16	164.05.
302 ATTORNEY GENERAL	833-13	.00
303 BOARD OF CONTROL	2,038,051.35	42,156.41
305 GENERAL LAND OFFICE	653.48	.00
306 LIBRARY	6,312,32	.00
307 SECRETARY OF STATE	4,080.72	.00
309 BUILDING COMMISSION	1.097.00	.00
	45.20	.00
310 TREASURER	2.636.57	.00
312 SECURITIES BOARD	201.23	.00
318 COMMISSION FOR THE BLIND	13.35	.00
318 COMMISSION FOR THE BEIND 326 GOOD NEIGHBOR COMMISSION 332 OFFICE OF COMMUNITY AFFAIRS 333 OFF OF ST FEDERAL RELATIONS 334 ADVISORY COMM INTERGOVT RELATIONS 401 ADJUTANT GENERAL 403 VETERANS AFFAIRS COMMISSION 406 NATIONAL GUARD ARMORY BOARD	11,003.71	.00
332 UFFICE UP CUMPONITY AFFAIRS	1 205 23	.00
333 OFF OF ST FEDERAL RELATIONS	1,295.33	.00
334 ADVISORY COMM INTERGOVI RELATIONS	1,263.98	9,141.68
401 ADJUTANT GENERAL	44,864.00	.00
403 VETERANS AFFAIRS COMMISSION	3,380,12	.00
406 HATIONAL GUARD ARMORY BOARD	172,549.66	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	18.39	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	573.56	489.67
452 BUREAU DE LABOR STATISTICS	6,142.35	
403 VETERANS AFFAIRS COMMISSION 406 MATIONAL GUARD ARMORY BOARD 407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION 408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC 452 BUREAU OF LABOR STATISTICS 453 INDUSTRIAL ACCIDENT BOARD 445 INDUSTRIAL ACCIDENT BOARD	483.55	•00
405 INDUSTRIAL COMMISSION		.00
501 DEPARTMENT OF HEALTH	189,955.40	15.75
505 COSMETOLOGY COMMISSION	25.63	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	233,070.18	.00
EDD DD DE EMAMENEDE EDD HEADINE AIDE	1954 (1)	.00
517 COMMISSION ON ALCOHOLISM	1,369.78	.00
509 BD OF EXAMINERS FOR HEARING ATOS 517 COMMISSION ON ALCOHOLISM 518 WATER QUALITY BOARD 521 GOVERNORS COMMISSION ON PHYSICAL FITNESS 551 DEPARTMENT OF AGRICULTURE 552 WATER RIGHTS COMMISSION	16,033.61	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	367.93	.00
551 DEPARTMENT OF AGRICULTURE	39,759.02	. 16
552 WATER RIGHTS CONMISSION	1,198.59	.00
554 TEXAS ANIMAL HEALTH COMMISSION	286.53	.00
555 AGRICULTURAL EXTENSION SERVICE	15,662.90	.00
556 AGRICULTURAL EXPERIMENT STATION	105,154.17	.00
	and the second sec	

GRUSS DISBURSEMENTS YEAR TO DATE

021 UTILIT	IES TELEPHONE AND TELEGRAPH VERAL REVENUE FUND 7 VETERINARY MEDICAL DIAGNDSTIC LABGRATORY 7 RODENT & PREDATORY ANIMAL CONTRUL 9 RID GRANDE COMPACT COMMISSION 0 WATER DEVELOPMENT BOARD 2 SOIL CONSERVATION BOARD 2 SOIL CONSERVATION BOARD 2 SOIL CONSERVATION BOARD 4 CORSICANA STATE HOME 4 WACO STATE HOME 4 BROWNMOOD STATE SCHOOL FOR GIRLS 5 MENTAL HEALTH & MENTAL RETARDATION 5 VERNOM GERIATRIC CENTER 4 MARILLO CTR FOR HUMAN DEVELOPMENT 8 BEAUMONT CTR FOR HUMAN DEVELOPMENT 8 BEAUMONT CTR FOR HUMAN DEVELOPMENT 9 DENTON STATE SCHOOL 1 DENTON STATE SCHOOL 2 OALLAS MENTAL HEALTH CLINIC 4 COMMISSION FOR INDIAN AFFAIRS 5 FORT WORTH MENTAL HEALTH CLINIC 4 COMMISSION FOR INDIAN AFFAIRS 5 FORT WORTH MENTAL HEALTH CLINIC 4 COMMISSION FOR INDIAN AFFAIRS 5 FORT WORTH MENTAL HEALTH CLINIC 4 COMMISSION FOR INDIAN AFFAIRS 5 FORT WORTH MENTAL HEALTH CLINIC 5 AN ANGELO CENTER MHMR 1 DENTON STATE SCHOOL 1 CORPUS CHRISTI STATE SCHOOL 2 CORPUS CHRISTI STATE SCHOOL 3 SAN ANGELO CENTER MHMR 1 MEXIA STATE SCHOOL 3 SAN ANTONIO STATE CHEST HOSPITAL 4 KERVILLE STATE HOSPITAL 5 AM ANTONIO STATE CHEST HOSPITAL 5 AN ANTONIO STATE HOSPITAL 5 AN ANTONIO S		r son her som en son her son h Bereit son her s
55	VETERINARY MEDICAL DIAGNOSTIC LARGRATORY	0 681 02	
57	RODENT & PREDATORY ANIMAL CONTROL	9,581.92	.00
570	RID GRANDE COMPACE COMMISSION	615.66	
580	WATER DEVELOPMENT ROARD	1,245.55	
59	SALL CONSERVATION BOARD	5,531.24	
65	CODELCONSERVATION BOARD	1,360.53	
65	WACO STATE HOME	62,174.99	
654	REALWOOD STATE SCHOOL END CIDES	39,957.92	
651	MENTAL HEALTH & MENTAL RETADDATION	56,166.89	
65/	VERNON GERTATRIC CENTER	125,682.32	3.73
657	AMARTIIN CTP END HIMAN DEVELODMENT	85,440.05	
658	REALMONT CTR FOR HUMAN DEVELOPMENT	27,863.77	
650	RID GRANDE STATE CENTED MHMD	21,049.31	.00
66(	DENTON STATE COUDI	46,714.25	
663	DALLAS MENTAL HEALTH CLENIC	143,707.79	
663	COMMISSION FOR INDIAN AFEATRS	7,880.65	
664	CONTRACTOR INDIAN AFFAIRS	14,261.62	.00
664	EAST TEVAS STATE CHEST HOSDITAL	6,038.04	.00
666	ALCHNOND STATE SCHOOL	70,567.81	.00
640	HISKIN STATE COUCH	136,401.04	
670	COODIS CHOISTI STATE SCUODI	97,868.27	
671	SAN ANCELO CENTED MUMD	86,626.95	.00
673	MEYIA STATE SCHOOL	76,176.16	.00
672	SAN ANTONIO STATE CHEST HOSOITAN	180,939.24	.00
674	KEDDVILLE CTATE UNCOLTAL	110,672.79	.00
675	TRAVIS STATE SCHOOL	89,925.93	.00
675	ADTIENE STATE SCHOOL	130,577.91	4.58
670	AUSTIN STATE HOSPITAL	189,647.78	.00
679	AUSTIN STATE COUPOL	280,288.98	.00
670	AUSTEN STATE SCHUUL	175,120.40	.00
6013	AND ANTONIO STATE HOSPITAL	146,640.77	.00
601	TERRELL CTATE HOCHITAL	170,125.13	1.44
602	HERRELL STATE HUSPITAL	232,267.06	.00
600	HADI INCEN STATE CUEST CANATORIUM	187,250.40	.00
004	MAKLINGEN STATE CHEST SANATURIUM	64,054.46	
000	RESEARCH INSTITUTE UP MENTAL SCIENCES	110,032.79	
600	LUBBOCK STATE SCHOOL	96,751.23	63.35
001	REENAN STATE SCHOOL	97, 562. 23	•00
600	DRENMAN STATE SCHUUL	302.72	.00
690	WEST TEXAS CHILDRENS HOME	44,280.78	.00
691	GATESVILLE STATE SCHOOL FOR BOYS	106,533.10	.00
		101230830	.00
	CROCKETT STATE SCHOOL FOR GIRLS	25,297.50	.00
	YOUTH COUNCIL	30,078.16	6.07
	NOUNT VIEW SCHOOL FOR BOYS	35,165.91	.00
090	DEPARTMENT OF CORRECTIONS	1,445,107.93	
	BOARD OF PARDONS & PAROLES	11.674.45	.00
	TEXAS EDUCATION AGENCY	129,660.98	.00
(10	A & M UNIV SYSTEM ADMINISTRATION	3,566.50	.00
21 A 711	A & M UNIVERSITY MAIN UNIVERSITY	437,357.18	•00

GROSS

DISBURSEMENTS YEAR TO DATE

REFUND
DISBURSEMENTS
YEAR TO DATE

021 111	LITIES TELEPHONE AND TELEGRAPH		
	GENERAL REVENUE FUND		
001	712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	4,934.24	.00
	713 TARLETON COLLEGE	8,679.17	.00
	714 U OF T AT ARLINGTON	410,613.20	.00
	715 PRAIRIE VIEW A & M COLLEGE	180,764.72	.00
		40,786.08	.00
	717 SOUTHERN UNIVERSITY	23,199.46	.00
	718 TEXAS MARITIME ACADEMY		.00
	719 TEXAS STATE TECHNICAL INSTITUTE	27,793.46	.00
	721 UNIVERSITY OF TEXAS AT AUSTIN	1,984,361.64	
	722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	506,187.69	.00
	723 U OF T MEDICAL BRANCH AT GALVESTON	240,344.99	.00
	724 U OF T AT EL PASO	316,119.89	•00
	725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	87,881.23	.00
	726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	59,970.29	.00
	728 U OF T DENTAL SCHOOL AT HOUSTON	54,734.50	•00
	729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	641,697.89	.00
	730 UNIVERSITY OF HOUSTON	401,694.55	.00
	731 TEXAS WOMANS UNIVERSITY	459,327.66	•00
	732 A & I UNIVERSITY	249,301.70	.00
	733 TEXAS TECHNOLOGICAL UNIV	1,992,450.34	.00
	734 LAMAR UNIVERSITY	197,915.39	.00
	735 MIDWESTERN UNIVERSITY	112,647.51	.00
	736 PAN AMERICAN UNIVERSITY	451,820.15	.00
	737 ANGELO STATE UNIV	143,230.88	.00
	738 UNIV OF TEXAS AT DALLAS	87,915.05	.00
	739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	1,321.81	.00
		45.55	.00
	740 UT DENTAL BR AT SAN ANTONIO	36,133.65	.00
	741 UT MEDICAL SCHOOL AT HOUSTON	24,413.52	.00
	742 UT OF THE PERMIAN BASIN		.00
	743 UT AT SAN ANTONIO	16,133.32	.00
	751 EAST TEXAS STATE UNIV	251,872.29	.00
	752 NORTH TEXAS STATE UNIVERSITY	115.43	
	753 SAM HOUSTON STATE UNIV	284,796.75	-00
	754 SOUTHWEST TEXAS STATE UNIV	339,955.57	.00
	755 S F AUSTIN STATE UNIV	105,315.52	.00
	756 SUL ROSS STATE UNIV	164,416.00	.00
	757 WEST TEXAS STATE UNIVERSITY	196,813.18	.00
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	3,620.02	•00
	782 WESTERN INFORMATION NETWORK ASSOCIATION	1,103.84	.00
	802 PARKS AND WILD LIFE DEPARTMENT	149,903.57	13.22
	808 HISTORICAL SURVEY COMMITTEE	2,002.30	.00
	812 UT INSTITUTE OF TEXAN CULTURES	60,871.86	.00
	813 ARTS AND HUMANITIES COMMISSION	5,906.93	.00
	815 TEXAS TOURIST DEVELOPMENT AGENCY	276.62	.00
	816 ADMIRAL NIMITZ MUSEUM	3, 593. 35	.00
	904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	1,937.82	.00
		19,349,483.32	61,800.71
0.01	FUND TOTAL	6793979963636	011000011
006	STATE HIGHWAY FUND	294,497.24	.00
	405 DEPARTMENT OF PUBLIC SAFETY	2749471024	.00
007	STATE BUILDING FUND	110 71	.00
	309 BUILDING COMMISSION	110.71	-00

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2.1.2.19和1支方2000-3-11-11-11-11-11-11-11-11-11-11-11-11-1	DISBURSEMENTS	DISBURSEMENTS
一直成都 小市 网络多米	YEAR TO DATE	YEAR TO DATE

005	SPECIAL GAME & FISH FUND		a the set which a set of the
011	802 PARKS AND WILD LIFE DEPARTMENT	127,948.82	42.72
ULI	AVAILABLE UNIVERSITY FUND	Carlo Martin A March 197	
010	721 UNIVERSITY OF TEXAS AT AUSTIN	463,908.21	•00
UIS			
0.20	501 DEPARTMENT OF HEALTH	13.57	•00
020	MOTOR VEHICLE COMMISSION FUND		
0.22	470 MOTOR VEHICLE COMMISSION	298.14	•00
023	DEPARTMENT OF AGRICULTURE FUND		
0.24	551 DEPARTMENT OF AGRICULTURE	37,254.67	•00
024	PSYCHOLOGISTS LICENSING FUND		
0.24	520 BD OF EXAMINERS OF PSYCHOLOGISTS	1,190.09	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND		
0.31	322 EMPLOYMENT COMMISSION	835,784.24	1,048.99
031	TEXAS PARKS FUND		
6.2.2	802 PARKS AND WILD LIFE DEPARTMENT	14.32	•00
033	SANITARIANS REGISTRATION AND LICENSE FUND		
0.24	501 DEPARTMENT OF HEALTH	89.10	.00
0.34	OPTOMETRY FUND		
0.35	514 OPTONETRY BOARD	4,028.51	.00
035	VETERINARY FUND		
0.24	578 BOARD OF VETERINARY EXAMINERS	937.37	.00
030	INSURANCE COMMISSION OPERATING FUND		
0.20	454 BOARD OF INSURANCE	4,887.48	6.51
039	COMMODITY DISTRIBUTION FUND		
047	324 DEPARTMENT OF PUBLIC WELFARE	48,952.04	.20
041	A & M UNIV AVAILABLE FUND		
055	711 A & M UNIVERSITY MAIN UNIVERSITY	31,405.81	.00
055	MEDICAL REGISTRATION FUND		
050	503 BOARD OF MEDICAL EXAMINERS FEED CONTROL FUND	3,675.93	.00
0.00	556 AGRICULTURAL EXPERIMENT STATION		
069	SPECIAL BOAT FUND	3,930.03	.00
037			
061	802 PARKS AND WILD LIFE DEPARTMENT	128.32	.00
UUL	COMMISSION FOR REHABILITATION OPERATING FUND 330 COMMISSION FOR REHABILITATION		
062	COMPTROLLERS OPERATING FUND	364,520.99	311.27
002	304 COMPTROLLER OF PUBLIC ACCOUNTS		
063	LAND & WATER RECREATION & SAFETY FUND	62,557.35	3.50
	802 PARKS AND WILD LIFE DEPARTMENT		
064	STATE PARKS FUND	2,135.37	• 00
004	802 PARKS AND WILD LIFE DEPARTMENT	115 6/2 05	
070	BICENTENNIAL FUND	115,063.05	•00
010	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	1 2/0 20	
072	ATTORNEY GENERAL OPERATING FUND	4,348.70	.00
	302 ATTORNEY GENERAL	3 7/0 13	
082	MOBILE HOME STANDARDS FUND	3,749.13	.00
	452 BUREAU OF LABOR STATISTICS	3 131 70	
086	DENTAL REGISTRATION FUND	2,121.70	•00
1000	504 BOARD OF DENTAL EXAMINERS	27.05	00
094	WORKMENS COMPENSATION FUND	21.03	•00
- CER - L	453 INDUSTRIAL ACCIDENT BOARD	13,995.75	.00
		134773613	.00

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

097	LIQUOR ACT ENFORCEMENT FUND	32,972.44	.00
	458 ALCOHOLIC BEVERAGE COM	52,712.44	-00
099	OPERATORS & CHAUFFEURS FUND 405 DEPARTMENT OF PUBLIC SAFETY	292,840.65	.00
100	AIR CONTROL BOARD SPECIAL FUND	2721010.05	
102	519 AIR CONTROL BOARD	264.54	.00
100	ARCHITECTS REGISTRATION FUND	201031	
109	459 BOARD OF ARCHITECTURAL EXAMINERS	2.16	.00
112	EDUCATION AGENCY OPERATING FUND		
112	701 TEXAS EDUCATION AGENCY	28,251.82	17.95
114	REAL ESTATE LICENSE FUND		
	329 REAL ESTATE COMMISSION	4,123.98	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND		
	306 LIBRARY	44,870.67	16.92
127	FEDERAL ECONOMIC OPPORTUNITY FUND		
	301 GOVERNOR-EXECUTIVE	155.50	.00
	332 OFFICE OF COMMUNITY AFFAIRS	15,361.74	.00
	FUND TOTAL	15,517.24	.00
129	HOSPITAL LICENSING FUND		
	501 DEPARTMENT OF HEALTH	1,000.00	.00
134	FEDERAL OLDER AMERICANS FUND		
	301 GOVERNOR-EXECUTIVE	1,305.21	.00
140	CHIROPRACTIC EXAMINERS FUND		00
	508 BOARD OF CHIROPRACTIC EXAMINERS	1,116.98	.00
141	FEDERAL ADULT BLIND FUND	114 600 50	36.79
	318 COMMISSION FOR THE BLIND	114,588.52	30a 17
150	AIRCRAFT FUEL TAX FUND	71.77	.00
	461 AERONAUTIC COMMISSION	11.11	.00
153	WATER QUALITY FUND	2,312,37	.00
1.55	518 WATER QUALITY BOARD	21512051	
100	RAILROAD COMMISSION OPERATING FUND 455 RAILROAD COMMISSION	26,524.42	.00
154	INDUSTRIAL REVOLVING FUND	201921012	
100	696 DEPARTMENT OF CORRECTIONS	16,525,63	.00
158	WATER RIGHTS ADMINISTRATION FUND		
1.00	552 WATER RIGHTS COMMISSION	3,610.39	876.59
166	WELFARE ADMINISTRATION OPERATING FUND		
100	324 DEPARTMENT OF PUBLIC WELFARE	461,174.01	3,564.30
222	DEPT PUBLIC SAFETY FEDERAL FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	45,087,93	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	59.11	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND		
	301 GOVERNOR-EXECUTIVE	2,943.51	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND		
	730 UNIVERSITY OF HOUSTON	926,716.25	.00
226	PAN AMERICAN UNIV CURRENT FUND		20
	736 PAN AMERICAN UNIVERSITY	167,670.00	.00
227	ANGELO STATE UNIV CURRENT FUND	77 034 13	00
	737 ANGELO STATE UNIV	77,834.13	.00
234	A & M UNIVERSITY SYSTEM CURRENT FUND	222 22	.00
	710 A & M UNIV SYSTEM ADMINISTRATION	233.33	.00

EXPLNDITURE CODE BY FUND REPORT

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GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

237	TEXAS STATE TECHNICAL INSTITUTE FUND		
251	719 TEXAS STATE TECHNICAL INSTITUTE	285,818.92	.00
242	A & M UNIV CURRENT FUND	200010-72	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	875,505,88	2,125,53
243	TARLETON COLLEGE CURRENT FUND	0.000000	20125.55
	713 TARLETON COLLEGE	131,994.14	.00
244	UT AT ARLINGTON CURRENT FUND		
	714 U OF T AT ARLINGTON	253 + 568 - 91	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND	2337300271	:00
	715 PRAIRIE VIEW A & M COLLEGE	16, 349, 76	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	101317010	
	717 SOUTHERN UNIVERSITY	291, 326.29	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	786,301.26	•00
250	UT AT EL PASO CURRENT FUND		
	724 U OF T AT EL PASO	426,307.07	.00
253	TEXAS WOMANS UNIVERSITY CURRENT FUND		
	731 TEXAS WOMANS UNIVERSITY	56,495.72	.00
254	A & I UNIV CURRENT FUND		
	732 A & I UNIVERSITY	86,300.47	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	733 TEXAS TECHNOLOGICAL UNIV	319,833,33	.00
256	LAMAR UNIVERSITY CURRENT FUND		
	734 LAMAR UNIVERSITY	270,722.47	.00
257	EAST TEXAS STATE UNIV CURRENT FUND		
	751 EAST TEXAS STATE UNIV	138,962.72	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND		
	752 NORTH TEXAS STATE UNIVERSITY	364,107.41	.00
259	SAN HOUSTON UNIV CURRENT FUND		
	753 SAM HOUSTON STATE UNIV	61,632.84	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND		
	754 SOUTHWEST TEXAS STATE UNIV	92,152.90	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND		
	755 S F AUSTIN STATE UNIV	461,595.31	.00
262	SUL ROSS UNIV CURRENT FUND		
	756 SUL ROSS STATE UNLV	17,809.00	.00
263	WEST TEXAS STATE UNIV CURRENT FUND		
	757 WEST TEXAS STATE UNIVERSITY	259,640.42	.00
264	MIDWESTERN UNIVERSITY CURRENT FUND	-	
	735 MIDWESTERN UNIVERSITY	100,935.49	.00
268	FEDERAL MARKET NEWS FUND		
. 7.	551 DEPARTMENT OF AGRICULTURE	865.83	-00
212	BOARD OF CORRECTIONS MINERAL FUND		
	696 DEPARTMENT OF CORRECTIONS	1,039.77	.00
213	FEDERAL HEALTH FUND		
274	SOL DEPARTMENT OF HEALTH	180,074.02	.00
214	MOTOR VEHICLE INSPECTION FUND		
275	405 DEPARTMENT OF PUBLIC SAFETY	46,925.98	230.99
	TEXAS MARITIME ACADEMY CURRENT FUND		
	718 TEXAS MARITIME ACADENY	11,066.91	.00
	PROPERTY TAX COMMITTEE FUND		
	111 LEGIS PROPERTY TAX COMMITTEE	3,901.68	.00

592 SOIL CONSERVATION BOARD

651 CORSICANA STATE HOME

652 WACD STATE HOME

EXPENDITURE CODE BY FUND REPURT 03-31-72 PAGE NU. 61

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
420 PARKS & WILDLIFE OPER FUND 802 PARKS AND WILD LIFE DEPARTMENT	31,597.55	- 00

421 CRIM JUSTICE PLANNING FUND	524571055	
301 GOVERNOR-EXECUTIVE	14,651.50	10.16
424 STRUCTURAL PEST CONTRUL FUND 472 TEX STRUCTUAL PEST CONTRUL BD	150.66	•00
CODE TOTAL	29,632,308.28	70,093.13

022 TRANSPORTATION OF THINGS		
001 GENERAL REVENUE FUND	1,821.78	.00
101 SENATE	875.98	.00
102 HOUSE OF REPRESENTATIVES	8.00	.00
103 LEGISLATIVE COUNCIL	173.13	.00
104 LEGISLATIVE BUDGET BOARD	217.50	.00
105 LEGISLATIVE REFERENCE LIBRARY	9.88	.00
212 JUDICIAL COUNCIL	54.44	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	2,238.63	.00
301 GOVERNOR-EXECUTIVE	91.25	.00
302 ATTORNEY GENERAL	404.28	.00
303 BOARD OF CONTROL		.00
305 GENERAL LAND OFFICE	1,471.84	.00
306 LIBRARY	10,900.00	.00
307 SECRETARY OF STATE	509.64	
308 AUDITOR	1.60	.00
310 TREASURER	1,487.32	.00
312 SECURITIES BOARD	40.45	.00
318 COMMISSION FOR THE BLIND	17.50	.00
332 OFFICE OF COMMUNITY AFFAIRS	270.03	.00
333 OFF OF ST FEDERAL RELATIONS	19.71	.00
401 ADJUTANT GENERAL	16.87	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	8.68	.00
452 BUREAU OF LABOR STATISTICS	59.50	.00
453 INDUSTRIAL ACCIDENT BOARD	62.25	.00
465 INDUSTRIAL COMMISSION	369.51	.00
467 BOARD OF PRIVATE DETECTIVES ETC	37.50	.00
471 VENDING COMMISSION	124.08	.00
501 DEPARTMENT OF HEALTH	23,639.82	17.60
517 COMMISSION ON ALCOHOLISM	235.00	.00
518 WATER QUALITY BOARD	2,068.70	.00
551 DEPARTMENT OF AGRICULTURE	3,631.95	.00
552 WATER RIGHTS COMMISSION	520.30	.00
554 TEXAS ANIMAL HEALTH COMMISSION	15.00	.00
555 AGRICULTURAL EXTENSION SERVICE	10.46	.00
556 AGRICULTURAL EXPERIMENT STATION	4,660.93	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	117.37	.00
579 RIO GRANDE COMPACT COMMISSION	11.43	.00
580 WATER DEVELOPMENT BOARD	11,538.42	6.00
	1 4 7	00

1.67

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GROSS DISBURSEMENTS YEAR TO DATE

0022         Display         Display         Display         Display           0055         MERAL REVENUE FOND         Display         Display         Display           0055         MARLUG CTR FOR HUMAN DEVELOPMENT         Display         Display         Display           0057         MARLUG CTR FOR HUMAN DEVELOPMENT         Display         Display         Display           0058         REAURONT CTR FOR HUMAN DEVELOPMENT         Display         Display         Display           0057         MARLUG CTR FOR HUMAN DEVELOPMENT         Display         Display         Display           0058         REDAURONT CTR FOR HUMAN DEVELOPMENT         Display         Display         Display           0050         COMMISSION FOR INDIAN AFFAIRS         223         Display         Display         Display           0050         COMPUS CTR FOR HUMAN FOR EXCHOL         Display         Display	022 TRANSPORTATION OF THINGS		المراجع بي المراجع المراجع (1912) - الأمينية مربقة محاصير مراجعة المراجع المراجع المراجع المحاصية ال
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	UUI GENERAL REVENUE FUND		는 가슴, 가는 가슴을 가지 않는다. 가는 것은 것은 것을 하는 것은 것을 알려요. 이 가는 것도 모두 있는 것은 것은 것은 것은 것을 알려요. 것은 것은 것은 것을 같은 것은 것을 같이
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	65 MENIAL HEALTH & MENIAL RETAKUATION	14,239.55	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	050 VERNUN GERTAIRTU LENTER	320.46	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	650 AMARILLU CIR FUR HUMAN DEVELOPMENT	65.14	•00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	658 BEAUMUNI CIR FUR HUMAN DEVELOPMENT	104.87	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	659 RIU GRANDE STATE CENTER MHMR	413.41	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	660 DENION STATE SCHOOL	288.77	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	663 CUMMISSIUN FUR INDIAN AFFAIRS	25.80	•00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	666 EAST TEXAS STATE CHEST HUSPITAL	399.38	19.23
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	SOB RICHMUND STATE SCHUUL	342.27	•00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	669 LUFKIN STATE SCHOUL	677.52	•00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	670 CORPUS CHRISTI STATE SCHOOL	1,879.43	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	671 SAN ANGELU CENTER MHMR	134.18	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	672 MEXIA STATE SCHOOL	347.20	5.25
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	673 SAN ANTONIO STATE CHEST HOSPITAL	71.43	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	674 KERRVILLE STATE HOSPITAL	350.25	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	675 TRAVIS STATE SCHOOL	212.64	•00 •
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	676 ABILENE STATE SCHOOL	263.58	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	677 AUSTIN STATE HOSPITAL	1,167.41	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	678 AUSTIN STATE SCHOOL	1,017.32	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	679 RUSK STATE HOSPITAL	214.60	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	681 SAN ANTONIO STATE HOSPITAL	472.11	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	682 TERRELL STATE HOSPITAL	262.75	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	683 WICHITA FALLS STATE HOSPITAL	1,374.85	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	684 HARLINGEN STATE CHEST SANATORIUM	128.52	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	298.06	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	686 BIG SPRING STATE HOSPITAL	449.87	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	687 LUBBOCK STATE SCHOOL	142.56	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	688 BRENHAM STATE SCHOOL	385.42	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	690 WEST TEXAS CHILDRENS HOME	28.14	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	691 GATESVILLE STATE SCHOOL FOR BOYS	107.50	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	692 GAINESVILLE STATE SCHOOL FOR GIRLS	116.75	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	694 YOUTH COUNCIL	37.50	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	695 MOUNT VIEW SCHOOL FOR BOYS	8-00	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	696 DEPARTMENT OF CORRECTIONS	6.735.83	35,58
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	697 BOARD OF PARDONS & PAROLES	84-65	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	701 TEXAS EDUCATION AGENCY	47.75	-00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	710 A & M UNIV SYSTEM ADMINISTRATION	13-10	- 00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	711 & C M INTVERSITY MAIN INTVERSITY	3, 559, 57	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	93, 81	.00
717 SOUTHERN UNIVERSITY1,816.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00	714 H OF T AT ARLINGTON	682.52	-00
717 SOUTHERN UNIVERSITY1,246.72.00719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00728 U OF T DENTAL SCHOOL AT HOUSTON529.80.00	715 PRAIRIE VIEW A & M COLLEGE	726 61	00
719 TEXAS STATE TECHNICAL INSTITUTE4,576.13.00721 UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00728 U OF T DENTAL SCHOOL AT HOUSTON529.80.00	717 SOUTHERN UNIVERSITY	1.916 72	
721UNIVERSITY OF TEXAS AT AUSTIN1,273.68.00722U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724U OF T AT EL PASO825.20.00725U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00728U OF T DENTAL SCHOOL AT HOUSTON529.80.00	719 TEXAS STATE TECHNICAL INSTITUTE	6 576 13	
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO2,062.25.00724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00728 U OF T DENTAL SCHOOL AT HOUSTON529.80.00	721 INTVERSITY OF TEXAS AT AUSTIN	1,272 49	
724 U OF T AT EL PASO825.20.00725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON6,021.18.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE769.89.00728 U OF T DENTAL SCHOOL AT HOUSTON529.80.00	722 IL OF T MEDICAL SCHOOL AT CAN ANTONIO	2 042 25	
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON825.20.00726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE6,021.18.00728 U OF T DENTAL SCHOOL AT HOUSTON529.80.00	724 II DE T AT EL DACO	2,002.25	
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE6,021.18.00728 U OF T DENTAL SCHOOL AT HOUSTON769.89.00728 U OF T DENTAL SCHOOL AT HOUSTON529.80.00	725 H OF T SCHOOL OF DUBLIC HEALTH AT HOUSTON	823.20	
728 U OF T DENTAL SCHOOL AT HOUSTON769.89.00.00	726 UNIV OF TEVAS POSTORADUATE SCH OF MEDICINE	0,021.18	
.00	728 IL DE T DENTAL COMOL AT HOUSTON	109.89	
	TEO O OF T DENTAL SCHUUL AT HUUSTUN	529.80	.00

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

022 TR/	INSPORTATION OF THINGS		
	L GENERAL REVENUE FUND		
	729 TEXAS SOUTHWESTERN MEDICAL SCHOUL	1,399.53	.00
	730 UNIVERSITY OF HOUSTON	194.46	•00
	732 A & I UNIVERSITY	1,210.56	.00
	733 TEXAS TECHNOLOGICAL UNIV	3,642.83	.00
	734 LAMAR UNIVERSITY	14.37	.00
	735 MIDWESTERN UNIVERSITY	5.50	.00
	736 PAN AMERICAN UNIVERSITY	6.35	.00
	739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	9,900.19	.00
	740 UT DENTAL BR AT SAN ANTONIO	142.87	.00
	741 UT MEDICAL SCHOOL AT HOUSTON	14,966.94	.00
	742 UT OF THE PERMIAN BASIN	381.13	.00
	743 UT AT SAN ANTONIO	478.94	.00
	751 FAST TEXAS STATE UNIV	668.39	.00
	753 SAM HOUSTON STATE UNIV	507.75	.00
	754 SOUTHWEST TEXAS STATE UNIV	600.61	.00
		122.44	.00 .
	755 S F AUSTIN STATE UNIV	281.56	.00
	756 SUL ROSS STATE UNIV	261.54	.00
	757 WEST TEXAS STATE UNIVERSITY	2,539.24	.00
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	5.00	.00
	782 WESTERN INFORMATION NETWORK ASSOCIATION	166.63	18.58
	802 PARKS AND WILD LIFE DEPARTMENT	275.25	.00
	808 HISTORICAL SURVEY CONNITTEE	924.37	.00
	812 UT INSTITUTE OF TEXAN CULTURES		.00
	813 ARTS AND HUMANITIES COMMISSION	20.37	.00
	815 TEXAS TOURIST DEVELOPMENT AGENCY	1,297.86	-00
	816 ADMIRAL NIMITZ MUSEUM	653.70-	.00
	904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	21.51	102.24
	FUND TOTAL	163,301.64	102.24
00	6 STATE HIGHWAY FUND		.00
	405 DEPARTMENT OF PUBLIC SAFETY	7,674.33	.00
00	7 STATE BUILDING FUND		20
	309 BUILDING COMMISSION	14.20	.00
00	9 SPECIAL GAME & FISH FUND		00
	802 PARKS AND WILD LIFE DEPARTMENT	9,490.47	.00
01	1 AVAILABLE UNIVERSITY FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	22,044.12	.00
02	O MOTOR VEHICLE COMMISSION FUND	j -	
	470 NOTOR VEHICLE CONMISSION	81.00	.00
02	3 DEPARTMENT OF AGRICULTURE FUND		
	551 DEPARTMENT OF AGRICULTURE	3,194.30	.00
02	4 PSYCHOLOGISTS LICENSING FUND		
· · · ·	520 BD OF EXAMINERS OF PSYCHOLOGISTS	110.00	.00
02	6 UNEMPLOYMENT COMPENSATION ADMIN FUND		
	322 EMPLOYMENT COMMISSION	30,796.22	.00
03	6 INSURANCE COMMISSION OPERATING FUND		
00	454 BOARD OF INSURANCE	2,175.86	.00
0.2	9 COMMODITY DISTRIBUTION FUND		
03	324 DEPARTMENT OF PUBLIC WELFARE	181,999.93	.00
04	7 A & M UNIV AVAILABLE FUND		
04	711 A & M UNIVERSITY MAIN UNIVERSITY	1,423.83	.00
	TIL M & H ONLYCROTTE AND ONLYCROTTE		

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056	S PROFESSIONAL ENGINEERS FUND		CONTROL OF SUCCESSION AND AND AND A
· · · ·	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	3,058.69	• OC
059	9 SPECIAL BOAT FUND	NUMBER 1 REALT	NA PATRANCE AND A STREET OF A
	802 PARKS AND WILD LIFE DEPARTMENT	23.35	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND		TARCHAR POLE & A REAL
	330 COMMISSION FOR REHABILITATION	31,446.49	22.30
062	2 COMPTROLLERS OPERATING FUND		· 如果不可以是我们的问题,你就能能是一些不可能。
	304 COMPTROLLER OF PUBLIC ACCOUNTS	10,090.48	-00
063	LAND & WATER RECREATION & SAFETY FUND		王帝王,如王帝后,赵元 经常进行的 网络叶 历史的
	802 PARKS AND WILD LIFE DEPARTMENT	115.95	.00
064	STATE PARKS FUND		Contraction of the Second Second Second
	802 PARKS AND WILD LIFE DEPARTMENT	1,118.12	• 00
070	BICENTENNIAL FUND		가지는 생각되어도 지금 것 같은 것은 것이 있지?
	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	21.60	.00
072	ATTORNEY GENERAL OPERATING FUND		
	302 ATTORNEY GENERAL	46.00	•00
094	WORKMENS COMPENSATION FUND		医肾髓 化化磷酸 化合物磷酸磷酸磷酸
	453 INDUSTRIAL ACCIDENT BOARD	3,966.46	.00 .
097	LIQUOR ACT ENFORCEMENT FUND		
	458 ALCOHOLIC BEVERAGE COM	2,659.54	.00
099	OPERATORS & CHAUFFEURS FUND		
100	405 DEPARTMENT OF PUBLIC SAFETY	34,655.86	.00
100	TREASURY FISCAL AGENCY FUND		
100	310 TREASURER	10.95	.00
104	ARCHITECTS REGISTRATION FUND		
110	459 BOARD OF ARCHITECTURAL EXAMINERS	9.70	.00
110	FIRE EXTINGUISHER FUND		
112	454 BOARD OF INSURANCE	14.50	.00
112	EDUCATION AGENCY OPERATING FUND		
114	701 TEXAS EDUCATION AGENCY	9,770.57	.00
114	REAL ESTATE LICENSE FUND		
119	329 REAL ESTATE COMMISSION	288.27	.00
110	FEDERAL PUBLIC LIBRARY SERVICE FUND 306 LIBRARY		
127	FEDERAL ECONOMIC OPPORTUNITY FUND	463.61	.00
161	332 OFFICE OF COMMUNITY AFFAIRS		
129	HOSPITAL LICENSING FUND	177.78	•00
	501 DEPARTMENT OF HEALTH		
140	CHIROPRACTIC EXAMINERS FUND	10.00	.00
	508 BOARD OF CHIROPRACTIC EXAMINERS	, a company of the second s	
141	FEDERAL ADULT BLIND FUND	75.00	•00
	318 COMMISSION FOR THE BLIND	E (02 ()	
150	AIRCRAFT FUEL TAX FUND	5,493.61	•00
	461 AERONAUTIC COMMISSION	12 50	n an
153	WATER QUALITY FUND	12.50	•00
	518 WATER QUALITY BOARD	2 240 07	
155	RAILROAD COMMISSION OPERATING FUND	3,349.87	•00
	455 RAILROAD COMMISSION	7.944 90	0.0
156	INDUSTRIAL REVOLVING FUND	7,944.90	• 00
1943	696 DEPARTMENT OF CORRECTIONS	34,787.38	13.13
158	WATER RIGHTS ADMINISTRATION FUND	579101000	43.42
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	552 WATER RIGHTS COMMISSION	595.56	00
	Language Provide State	J7J. J0	•00

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		DISBURSEMENTS	DISBURSEMENTS
		YEAR TO DATE	YEAR TO DATE

104	CUNSERVATORS EXPENSE FUND 310 TREASURER	8.68	.00
144	WELFARE ADMINISTRATION OPERATING FUND		
100		45,962.56	.00
	324 DEPARTMENT OF PUBLIC WELFARE	451762.50	
220	BASIC SCIENCE EXAMINATION FUND	51.38	.00
	510 BOARD OF EXAMINERS IN BASIC SCIENCE	51.50	••••
222	DEPT PUBLIC SAFETY FEDERAL FUND	142.52	.00
	405 DEPARTMENT OF PUBLIC SAFETY	142.02	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND	1.50	.00
	802 PARKS AND WILD LIFE DEPARTMENT	1.50	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND		20
	301 GOVERNOR-EXECUTIVE	6.55	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND	100.00	00
	730 UNIVERSITY OF HOUSTON	498.90	.00
226	PAN AMERICAN UNIV CURRENT FUND		
	736 PAN AMERICAN UNIVERSITY	1,276.57	.00
227	ANGELD STATE UNIV CURRENT FUND		
	737 ANGELO STATE UNIV	995.25	•00
242	A & M UNIV CURRENT FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY .	2,076.84	• 00
243	TARLETON COLLEGE CURRENT FUND		
	713 TARLETON COLLEGE	46.44	.00
244	UT AT ARLINGTON CURRENT FUND		
	714 U OF T AT ARLINGTON	1,610.96	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
	715 PRAIRIE VIEW A & M COLLEGE	396.47	•00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
	717 SOUTHERN UNIVERSITY	605.64	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	6,446.05	.00
250	UT AT EL PASO CURRENT FUND		
	724 U OF T AT EL PASO	75.00	.00
254	A & I UNIV CURRENT FUND		
	732 A & I UNIVERSITY	2,375.93	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	733 TEXAS TECHNOLOGICAL UNIV	4,264.43	.00
256	LAMAR UNIVERSITY CURRENT FUND		
	734 LAMAR UNIVERSITY	7,297.54	.00
257	EAST TEXAS STATE UNIV CURRENT FUND		
-	751 EAST TEXAS STATE UNIV	281.06	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND		
	752 NORTH TEXAS STATE UNIVERSITY	1,024.02	.00
259	SAM HOUSTON UNIV CURRENT FUND		
	753 SAM HOUSTON STATE UNIV	1,558.29	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND		
	754 SOUTHWEST TEXAS STATE UNIV	2,263.19	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND		
	755 S F AUSTIN STATE UNIV	3,031.72	.00
262	SUL ROSS UNIV CURRENT FUND		
202	756 SUL ROSS STATE UNIV	3,436.94	.00
263	WEST TEXAS STATE UNIV CURRENT FUND		
205	757 WEST TEXAS STATE UNIVERSITY	1,260,16	.00
	TEL HEAT TEAMS STATE ONLIGHTE		

023 REPAIRS TO BUILDINGS CONTRACT

: EXPENDITURE: CODE, BY, FUND: REPORT

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w (1993), i s	2 May 1941	GROSS	REFUND
$\phi_{-} = \frac{1}{2} \left[ \frac{1}{\sqrt{2}} + \frac{1}{\sqrt{2}} \left[ \frac{1}{\sqrt{2}} + \frac{1}{\sqrt{2}$	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	DISBURSEMENTS	DISBURSEMENTS
		YEAR TO DATE	YEAK TO DATE

26	4 MIDWESTERN UNIVERSITY CURRENT FUND		
	735 MIDWESTERN UNIVERSITY	985.33	.00
26	6 VOCATIONAL NUPSE EXAMINERS FUND		and the second second second second second
	511 BUARD OF VUCATIONAL NURSE EXAMINERS		•00
26	8 FEDERAL MARKET NEWS FUND		
	551 DEPARTMENT OF AGRICULTURE	102.75	.00
27	2 BOARD OF CORRECTIONS MINERAL FUND		
	696 DEPARTMENT OF CORRECTIONS	624.68	.00
27	3 FEDERAL HEALTH FUND		a na an
	501 DEPARTMENT OF HEALTH	19.377.04	1.75
27	4 MOTOR VEHICLE INSPECTION FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	181.11	.00
41	9 PROPERTY TAX CUMMITTEE FUND		
	111 LEGIS PROPERTY TAX COMMITTEE	254.25	•00
42	D PARKS & WILDLIFE OPER FUND		e a la filippi a sur sur sur de la Élippia
	802 PARKS AND WILD LIFE DEPARTMENT	2,654.77	.00
42	1 CRIM JUSTICE PLANNING FUND		
	301 GOVERNOR-EXECUTIVE	1,558.45	.00
	CODE TOTAL	685,441.76	169.71

**COL GENERAL REVENUE FUND** 303 BOARD OF CONTROL 10,143.00 186.00 309 BUILDING COMMISSION 14,424.33 .00 405 NATIONAL GUARD ARMORY BOARD 5,844.16 .00 501 DEPARTMENT OF HEALTH 1,007.44 .00 556 AGRICULTURAL EXPERIMENT STATION 2,931.42 .00 557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY 2,059.64 .00 651 CORSICANA STATE HUME 2,731.27 .00 652 WACO STATE HOME 1,850.00 .00 656 VERNON GERIATRIC CENTER 86.50 .00 658 BEAUMONT CTR FOR HUMAN DEVELOPMENT 547.48 .00 662 DALLAS MENTAL HEALTH CLINIC 39.05 .00 664 FORT WORTH MENTAL HEALTH CLINIC 50.60 .00 666 EAST TEXAS STATE CHEST HUSPITAL 1.999.04 .00 670 CORPUS CHRISTI STATE SCHOOL 28.90 .00 671 SAN ANGELO CENTER MHMR 16,085.00 .00 673 SAN ANTONIO STATE CHEST HOSPITAL .00 8,346.00 674 KERRVILLE STATE HOSPITAL 16,222.30 .00 676 ABILENE STATE SCHOOL 990.00 .00 677 AUSTIN STATE HOSPITAL 2,840.00 .00 681 SAN ANTONIO STATE HOSPITAL 162.65 .00 683 WICHITA FALLS STATE HOSPITAL 2,010.00 .00 686 BIG SPRING STATE HOSPITAL 117.50 .00 690 WEST TEXAS CHILDRENS HOME 206.16 .00 711 A & M UNIVERSITY MAIN UNIVERSITY 970.80 .00 713 TARLETON COLLEGE 8,589.19 .00 719 TEXAS STATE TECHNICAL INSTITUTE 48,632.97 .00 721 UNIVERSITY OF TEXAS AT AUSTIN 102.65 .00 722 U OF T MEDICAL SCHOOL AT SAN ANTONIO 802.37 .00

GRUSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

023		AIRS TO BUILDINGS CONTRACT		
	001	GENERAL REVENUE FUND	19.50	.00
		724 U OF T AT EL PASO	2,209.46	.00
		724 U UF I AT EL PASU 726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	34.831.38	•00
		129 TEXAS SUUTHWESTERN MEDICAL SCHOOL	1,590.00	.00
		731 TEXAS WOMANS UNIVERSITY		.00
		732 A & I UNIVERSITY	240.32	•00
		733 TEXAS TECHNOLOGICAL UNIV	93,117.69	.00
		738 UNIV OF TEXAS AT DALLAS	495.20	.00
		739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	90,102.83	
		751 EAST TEXAS STATE UNIV	39,906.81	•00
		753 SAM HOUSTON STATE UNIV	2,872.15	•00
		756 SUL ROSS STATE UNIV	2,694.06	
		802 PARKS AND WILD LIFE DEPARTMENT	123.05	.00
		808 HISTORICAL SURVEY COMMITTEE	376.70	.00
		816 ADMIRAL NIMITZ MUSEUM	675.20	•00
		FUND TOTAL	419,024.77	186.00
	006	STATE HIGHWAY FUND	1 000 7/	00
		405 DEPARTMENT OF PUBLIC SAFETY	1,030.74	.00
	009	SPECIAL GAME & FISH FUND		22
		802 PARKS AND WILD LIFE DEPARTMENT	24,976.80	.00
	011	AVAILABLE UNIVERSITY FUND		0.0
		721 UNIVERSITY OF TEXAS AT AUSTIN	13,868.00	•00
	026	UNEMPLOYMENT COMPENSATION ADMIN FUND		22
		322 EMPLOYMENT COMMISSION	31,409.38	.00
	059	SPECIAL BOAT FUND		
		802 PARKS AND WILD LIFE DEPARTMENT	22,152,94	• 00
	062	COMPTROLLERS OPERATING FUND		
		304 COMPTROLLER OF PUBLIC ACCOUNTS	1,396.66	.00
	064	STATE PARKS FUND		
		802 PARKS AND WILD LIFE DEPARTMENT	28,234.83	.00
	097	LIQUOR ACT ENFORCEMENT FUND		
		458 ALCOHOLIC BEVERAGE COM	178.10	.00
	165	UNEMPLOYMENT COMPENSATION ADMIN FUND		
		322 EMPLOYMENT COMMISSION	84.76	• 00
	166	WELFARE ADMINISTRATION OPERATING FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	42,181.14	.00
	225	UNIVERSITY OF HOUSTON CURRENT FUND		
		730 UNIVERSITY OF HOUSTON	74.67	.00
	227	ANGELD STATE UNIV CURRENT FUND		
		737 ANGELO STATE UNIV	4,315.00	.00
	237	TEXAS STATE TECHNICAL INSTITUTE FUND		
		719 TEXAS STATE TECHNICAL INSTITUTE	25,249.05	.00
	242	A & M UNIV CURRENT FUND		
		711 A & M UNIVERSITY MAIN UNIVERSITY	24.58	.00
	243	TARLETON COLLEGE CURRENT FUND		
		713 TARLETON COLLEGE	174.40	.00
	244	UT AT ARLINGTON CURRENT FUND		
		714 U OF T AT ARLINGTON	16,667.62	.00
	245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
		715 PRAIRIE VIEW A & M CULLEGE	4,100.00	.00

248 UNIV OF TEXAS AT AUSTIN CURRENT FUND

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		GRGSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE

2	TO DATE OF TEXAS AT ADSTIN CORRENT FORD			
	721 UNIVERSITY OF TEXAS AT AUSTIN	6,594.00		.00
2:	50 UT AT EL PASO CURRENT FUND			
	724 U OF T AT EL PASO	12,538.98		.00
25	53 TEXAS WOMANS UNIVERSITY CURRENT FUND			
	731 TEXAS WOMANS UNIVERSITY	54.08		.00
25	54 A & I UNIV CURRENT FUND			
	732 A & I UNIVERSITY	2.600.00	· · · · · ·	.00
25	721 UNIVERSITY OF TEXAS AT AUSTIN 721 UNIVERSITY OF TEXAS AT AUSTIN 50 UT AT EL PASO CURRENT FUND 724 U OF I AT EL PASO 53 TEXAS WOMANS UNIVERSITY CURRENT FUND 731 TEXAS WOMANS UNIVERSITY 54 A & I UNIV CURRENT FUND 732 A & I UNIVERSITY 55 TEXAS TECHNOLOGICAL UNIV CURRENT FUND			
	733 TEXAS TECHNOLOGICAL UNIV	5,908,26		.00
25	66 LAMAR UNIVERSITY CURRENT FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2011	734 LAMAR UNIVERSITY	554.87		.00
25	7 EAST TEXAS STATE UNIV CURRENT FUND			•00
	751 EAST TEXAS STATE UNIV	3,055.00		.00
25	B NORTH TEXAS STATE UNIV CURRENT FUND			.00
	752 NORTH TEXAS STATE UNIVERSITY	8.376.40		.00
25	9 SAM HOUSTON UNIV CURRENT FUND	01910110		• • • •
*	753 SAM HOUSTUN STATE UNIV	6,107.90		.00
26	O SOUTHWEST TEXAS UNIV CURRENT FUND	01101890		•00
	754 SOUTHWEST TEXAS STATE UNIV	4,532.00		.00
26	2 SUL ROSS UNIV CURRENT FUND	++552.00		.00
	756 SUL ROSS STATE UNIV	2,290,97		.00
26	3 WEST TEXAS STATE UNIV CURRENT FUND	24270071		•00
	757 WEST TEXAS STATE UNIVERSITY	2,373.00		0.0
26	4 MIDWESTERN UNIVERSITY CURRENT FUND	2,515.00		.00
	735 MIDWESTERN UNIVERSITY	458.00		0.0
27	3 FEDERAL HEALTH FUND	490.00		.00
	501 DEPARTMENT OF HEALTH	3,131.25		00
42	O PARKS & WILDLIFE OPER FUND	31131023		.00 M
	802 PARKS AND WILD LIFE DEPARTMENT	537.22		0.0
	SOL THING AND WED LET COLUMNITIEN	331.22		.00
	CODE TOTAL	694,256.37		104 00
		0941200.31		186.00
024 RF	PAIRS OTHER CONTRACT			
	1 GENERAL REVENUE FUND			
	101 SENATE	2(0.7)		0.0
	102 HOUSE OF REPRESENTATIVES	360.72		.00
	103 LEGISLATIVE COUNCIL	4,271.63		.00
1	104 LEGISLATIVE BUDGET BOARD	230.60		.00
	201 SUPREME COURT	145.40		.00
	221 COURT OF CIVIL APPEALS-FIRST DIST	56.45		.00
	223 COURT OF CIVIL APPEALS-THIRD DIST	54.25		.00
	234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	30.83		.00
	301 GOVERNOR-EXECUTIVE	16.50		.00
	302 ATTURNEY GENERAL	34,260.23		167.46
		207.81		.00
	303 BOARD OF CONTROL	12,348.40		.00
	305 GENERAL LAND OFFICE 306 LIBRARY	632.13		7.05
1. A.	307 SECRETARY OF STATE	393.29		.00
		264.65		.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	308 AUDITOR 309 BUILDING COMMISSION	311.60		.00
RIN DA	TAN POLEDING COMMISSION	227.29		.00

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1 g - 1	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

024 REPAIRS OTHER CONTRACT		
001 GENERAL REVENUE FUND		
310 TREASURER	1,061.60	.00
312 SECURITIES BOARD	210.90	.00
325 FIREMENS PENSION COMMISSION	24.30	.00
326 GOOD NEIGHBOR COMMISSION	20.59	.00
401 ADJUTANT GENERAL	557.78	.00
403 VETERANS AFFAIRS COMMISSION	230.77	.00
406 NATIONAL GUARD ARMORY BOARD	1,109.62	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	54.30	.00
452 BUREAU OF LABOR STATISTICS	146.65	.00
465 INDUSTRIAL COMMISSION	127.90	.00
471 VENDING COMMISSION	112.75	.00
501 DEPARTMENT OF HEALTH	4,732.14	.00
505 COSMETOLOGY COMMISSION	54.45	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	4,402.02	.00
517 COMMISSION ON ALCOHOLISM	54.20	.00
518 WATER QUALITY BOARD	1,942.79	.00
551 DEPARTMENT OF AGRICULTURE	14.100.00	.00
552 WATER RIGHTS COMMISSION	3,219.09	.00
554 TEXAS ANIMAL HEALTH COMMISSION	1,736.51	.00
554 ACRICHTINAL EXPERIMENT STATION	31,868.61	.00
557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	116.98	.00
576 FOREST SERVICE	643.29	.00
577 RODENT & PREDATORY ANIMAL CONTROL	3, 340, 79	.00
579 RIO GRANDE COMPACT COMMISSION	34.05	.00
580 WATER DEVELOPMENT BOARD	22,169.90	.00
651 CORSICANA STATE HOME	5.234.83	.00
652 WACO STATE HOME	4,543.48	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	1,522.56	.00
655 MENTAL HEALTH & MENTAL RETARDATION	72,225,85	.00
656 VERNON GERIATRIC CENTER	429.40	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	155.25	.00
658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	1,373.64	.00
659 RIO GRANDE STATE CENTER MHMR	2,423.73	.00
660 DENTON STATE SCHOOL	17,168.21	.00
662 DALLAS MENTAL HEALTH CLINIC	1,017.23	.00
663 COMMISSION FOR INDIAN AFFAIRS	3,839.89	.00
664 FORT WORTH MENTAL HEALTH CLINIC	326.56	.00
666 EAST TEXAS STATE CHEST HOSPITAL	4,058.56	.00
668 RICHMOND STATE SCHOOL	797.58	.00
669 LUFKIN STATE SCHOOL	4,237.07	•00
		.00
670 CORPUS CHRISTI STATE SCHOOL	1,278.63	.00
671 SAN ANGELO CENTER MHMR	11,288.05	
672 MEXIA STATE SCHOOL	210.00	• 00
673 SAN ANTONIO STATE CHEST HOSPITAL	9,327.45	•00
674 KERRVILLE STATE HOSPITAL	2,680.14	• 00
675 TRAVIS STATE SCHOOL	4,514.14	•00
676 ABILENE STATE SCHOOL	7,109.85	.00
677 AUSTIN STATE HOSPITAL	5,255.17	.00
678 AUSTIN STATE SCHOOL	1,237.85	• 00

	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

024 REPAIRS OTHER CONTRACT		
001 GENERAL REVENUE FUND		
024 REPAIRS OTHER CONTRACT 001 GENERAL REVENUE FUND 679 RUSK STATE HOSPITAL 681 SAN ANTONIO STATE HOSPITAL 682 TERRELL STATE HOSPITAL 683 WICHITA FALLS STATE HOSPITAL 684 HARLINGEN STATE CHEST SANATORIUM 685 RESEARCH INSTITUTE OF MENTAL SCIENCES 686 BIG SPRING STATE HOSPITAL 687 LUBBOCK STATE SCHOOL 690 WEST TEXAS CHILDRENS HOME 691 GATESVILLE STATE SCHOOL FOR BOYS 692 GAINESVILLE STATE SCHOOL FOR GIRLS 693 CROCKETT STATE SCHOOL FOR GIRLS 694 YOUTH COUNCIL 695 MOUNT VIEW SCHOOL FOR BOYS 696 DEPARTMENT OF CORRECTIONS 697 BOARD OF PARDONS & PARDLES 701 TEXAS EDUCATION AGENCY 710 A & M UNIV SYSTEM ADMINISTRATION 711 A & M UNIVERSITY MAIN UNIVERSITY 713 TARLETON CULLEGE 714 U OF T AT ARLINGTON 715 PRAIRIE VIEW A & M COLLEGE 717 SOUTHERN UNIVERSITY 718 TEXAS MARITIME ACADEMY 719 TEXAS STATE TECHNICAL INSTITUTE 721 UNIVERSITY OF TEXAS AT AUSTIN 722 U OF T MEDICAL SCHOOL AT SAN ANTONID 724 U OF T AT EL PASO 725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON 726 UNIV OF TEXAS POSTGADUATE SCH OE MEDICINE	11,774.06	.00
681 SAN ANTONIO STATE HOSPITAL	10,167.01	.00
682 TERRELL STATE HOSPITAL	12,558.14	54.39
683 WICHITA FALLS STATE HOSPITAL	12,158.39	.00
684 HARLINGEN STATE CHEST SANATORIUM	8,656.87	.00
685 RESEARCH INSTITUTE OF MENTAL SCIENCES	5, 524.97	.00
686 BIG SPRING STATE HOSPITAL	9,842.63	.00
687 LUBBOCK STATE SCHOOL	1,227,19	.00
690 WEST TEXAS CHILDRENS HOME	1,891.16	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	8,996.62	.00
692 GAINESVILLE STATE SCHOOL FUR GIRLS	13,385,52	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	1,702.86	.00
694 YOUTH COUNCIL	226.22	.00
695 MOUNT VIEW SCHOOL FOR BOYS	2,718.67	.00
696 DEPARTMENT OF CORRECTIONS	81,151.47	12.50
697 BOARD OF PARDONS & PARDLES	492.77	.00
701 TEXAS EDUCATION AGENCY	2,328.07	.00
710 A & M UNIV SYSTEM ADMINISTRATION	259.46	.00
711 A & M UNIVERSITY MAIN UNIVERSITY	21,260,96	
713 TARIETON CHIEFE	2,510,48	• 00
716 II DE T AT ARLINGTON	2,510,40	.00
715 PRATRIE VIEW A S M COLLEGE	2,179.16	.00
717 SOUTHERN INVERSITY	5,511.28	-00
718 TEXAS MARITIME ACADEMY	392.00	.00
710 TEVAS FIARTINE ACADENT	2,454.37	.00
711 INTEGETTY OF TEVAS AT AIGTM	12,851.94	372.00
721 UNIVERSITI UF LEARS AT AUSTIN	5+068-22	.00
724 U DE T AT LE DAGO	12,196.98	.00
725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	402.51	.00
725 U OF I SCHOOL OF POBLIC HEALTH AT HUUSIUN	4,058.55	.00
726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	2,526.39	.00
728 U OF T DENTAL SCHOOL AT HOUSTON	19,973.06	.00
729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	9,514.88	.00
730 UNIVERSITY OF HOUSTON	2,732.30	.00
731 TEXAS WOMANS UNIVERSITY	14,592.70	.00
732 A & I UNIVERSITY	13, 382.22	.00
733 TEXAS TECHNOLOGICAL UNIV	45 • 694 • 72	.00
734 LAMAR UNIVERSITY	29.25	.00
737 ANGELO STATE UNIV	67.70	.00
738 UNIV OF TEXAS AT DALLAS	435.84	•00
742 UT OF THE PERMIAN BASIN	1,437.16	.00
743 UT AT SAN ANTONIO	784.99	.00
751 EAST TEXAS STATE UNIV	39,281.90	.00
722 U OF T MEDICAL SCHOOL AT SAN ANTONIO 724 U OF T AT EL PASO 725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON 726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE 728 U OF T DENTAL SCHOOL AT HOUSTON 729 TEXAS SOUTHWESTERN MEDICAL SCHOOL 730 UNIVERSITY OF HOUSTON 731 TEXAS WOMANS UNIVERSITY 732 A & I UNIVERSITY 733 TEXAS TECHNOLOGICAL UNIV 734 LAMAR UNIVERSITY 736 UNIV OF TEXAS AT DALLAS 742 UT OF THE PERMIAN BASIN 743 UT AT SAN ANTONIO 751 EAST TEXAS STATE UNIV 754 SOUTHWEST TEXAS STATE UNIV 755 S F AUSTIN STATE UNIV	18,620.80	.00
754 SOUTHWEST TEXAS STATE UNIV	964.14	.00
the state office office	1,855.62	.00
756 SUL ROSS STATE UNIV	515.59	.00
757 WEST TEXAS STATE UNIVERSITY	3,449.16	.00
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	22.50	.00
782 WESTERN INFORMATION NETWORK ASSOCIATION	135.00	.00

EXPENDITURE CODE BY FUND REPORT

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GRUSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

024	REP	AIRS OTHER CONTRACT			
	001	GENERAL REVENUE FUND			
		802 PARKS AND WILD LIFE DEPARTMENT	11,255.11		.00
		808 HISTORICAL SURVEY COMMITTEE	961.35		.00
		812 UT INSTITUTE OF TEXAN CULTURES	413.63		.00
		FUND TOTAL	750,739.62	6	13.40
	006	STATE HIGHWAY FUND			
		405 DEPARTMENT OF PUBLIC SAFETY	383,749.43		.00
	007	STATE BUILDING FUND			
		309 BUILDING COMMISSION	137.41		.00
	009	SPECIAL GAME & FISH FUND			
		802 PARKS AND WILD LIFE DEPARTMENT	100,265.73	1	73.67
	011	AVAILABLE UNIVERSITY FUND			
		721 UNIVERSITY OF TEXAS AT AUSTIN	55,890.43		.00
	023	DEPARTMENT OF AGRICULTURE FUND			
		551 DEPARTMENT OF AGRICULTURE	25,000.34		45.12
	026	UNEMPLOYMENT COMPENSATION ADMIN FUND			
		322 EMPLOYMENT COMMISSION	12,102.68		.00
	036	INSURANCE COMMISSION OPERATING FUND			
		454 BOARD OF INSURANCE	2,305.65		.00
	039	COMMODITY DISTRIBUTION FUND			
		324 DEPARTMENT OF PUBLIC WELFARE	1,730.94		.00
	041	BOARD OF WATER ENGINEERS FUND			
		580 WATER DEVELOPMENT BOARD	35.75		.00
	047	A & M UNIV AVAILABLE FUND			
		711 A & M UNIVERSITY MAIN UNIVERSITY	4,189.67		.00
	057	COUNTY & ROAD DISTRICT HIGHWAY FUND			
	0.2.	316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	44.00		.00
	058	FEED CONTROL FUND			
		556 AGRICULTURAL EXPERIMENT STATION	1,558.91		.00
	061	COMMISSION FOR REHABILITATION OPERATING FUND			
		330 COMMISSION FOR REHABILITATION	12,803.61		58.37
	062	COMPTROLLERS OPERATING FUND			
		304 COMPTROLLER OF PUBLIC ACCOUNTS	2,313.47		42.72
	063	LAND & WATER RECREATION & SAFETY FUND			
		802 PARKS AND WILD LIFE DEPARTMENT	6,503.87		.00
	064	STATE PARKS FUND			
		BO2 PARKS AND WILD LIFE DEPARTMENT	37,151.97		74.28
	080	LAND OFFICE PERMIT FEE FUND	1		
		305 GENERAL LAND OFFICE	3,545.90		.00
	088	BOARD OF COSMETOLOGISTS FUND			
		505 COSMETOLOGY COMMISSION	64.60		.00
	094	WORKMENS COMPENSATION FUND			
		453 INDUSTRIAL ACCIDENT BOARD	89.60		.00
	097	LIQUOR ACT ENFORCEMENT FUND			
		458 ALCOHOLIC BEVERAGE COM	2,507.33		.00
	099	OPERATORS & CHAUFFEURS FUND			
		405 DEPARTMENT OF PUBLIC SAFETY	190,230.43		.00
	102	AIR CONTROL BOARD SPECIAL FUND			
	4 - 4	519 AIR CONTROL BOARD	17.90		.00
	109	ARCHITECTS REGISTRATION FUND			
		459 BOARD OF ARCHITECTURAL EXAMINERS	56.50		.00

LO1380 EXPENDITURE CUDE BY FUND REPORT 08-31-72 PAGE ND. 72

	an Constants Standard An Estimation State of States		GRUSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
112	EDUCATION AGENCY OPERATING FUND			
	701 TEXAS EDUCATION AGENCY		382.71	.00
114	REAL ESTATE LICENSE FUND 329 REAL ESTATE COMMISSION			
118	FEDERAL PUBLIC LIBRARY SERVICE FI		50.45	.00
	306 LIBRARY		55.36	.00
141	FEDERAL ADULT BLIND FUND			.00
150	318 COMMISSION FOR THE BLIND		953.97	.00
150	AIRCRAFT FUEL TAX FUND 461 AERONAUTIC COMMISSION		0.20/ 60	
153	WATER QUALITY FUND		9,396.59	•00
155	518 WATER QUALITY BOARD RAILROAD COMMISSION OPERATING FU	NO	571.46	.00
	455 RAILROAD COMMISSION	40	34,638.44	00
156	INDUSTRIAL REVOLVING FUND		244020444	•00
160	696 DEPARTMENT OF CORRECTIONS		38,983.12	.00
108	WATER RIGHTS ADMINISTRATION FUND 552 WATER RIGHTS COMMISSION			
164	CONSERVATORS EXPENSE FUND		459.37	.00
	310 TREASURER		32. 53	.00
166	WELFARE ADMINISTRATION OPERATING	FUND		
220	324 DEPARTMENT OF PUBLIC WELFARE		34,238.42	.00
220	BASIC SCIENCE EXAMINATION FUND 510 BDARD OF EXAMINERS IN BASIC S	CIENCE		
222	DEPT PUBLIC SAFETY FEDERAL FUND	JEIENCE	36.95	.00
	405 DEPARTMENT OF PUBLIC SAFETY		156.55	• 00
223	FEDERAL LAND AND WATER CONSERVATI	ION FUND		
225	802 PARKS AND WILD LIFE DEPARTMEN UNIVERSITY OF HOUSTON CURRENT FUN		1,903.34	.00
~~ /	730 UNIVERSITY OF HOUSTON		22 510 74	
226	PAN AMERICAN UNIV CURRENT FUND		22,519.74	.00
	736 PAN AMERICAN UNIVERSITY		3,399.34	.00
221	ANGELO STATE UNIV CURRENT FUND			
242	737 ANGELO STATE UNIV A & M UNIV CURRENT FUND		4,207.85	.00
	711 A & M UNIVERSITY MAIN UNIVERS	ITY	5,698.96	.00
243	TARLETON COLLEGE CURRENT FUND			.00
244	713 TARLETON COLLEGE		6,517.60	.00
244	UT AT ARLINGTON CURRENT FUND 714 U OF T AT ARLINGTON			
245	PRAIRIE VIEW A & M COLLEGE CURREN	TEUND	21,442.32	.00
	715 PRAIRIE VIEW A & M COLLEGE		5,488.23	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT	FUND		:00
248	717 SOUTHERN UNIVERSITY		138.20	.00
240	UNIV OF TEXAS AT AUSTIN CURRENT F 721 UNIVERSITY OF TEXAS AT AUSTIN	UNU	15 00/ 0/	
250	UT AT EL PASO CURRENT FUND		15,906.94	.00
	724 U OF T AT EL PASO		3,583.45	.00
253	TEXAS WOMANS UNIVERSITY CURRENT F	UND		
254	731 TEXAS WOMANS UNIVERSITY A & I UNIV CURRENT FUND		3,877.27	.00
4	732 A & I UNIVERSITY		16,067.89	00
			10,001.07	• 00

2	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

	255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	233	733 TEXAS TECHNOLOGICAL UNIV	11,640.84	.00
	256	LAMAR UNIVERSITY CURRENT FUND	11,0,0004	••••
		734 LAMAR UNIVERSITY	20,053.07	•00
	257	EAST TEXAS STATE UNIV CURRENT FUND		
		751 EAST TEXAS STATE UNIV	3,127.56	.00
	258	NORTH TEXAS STATE UNIV CURRENT FUND		
		752 NORTH TEXAS STATE UNIVERSITY	30,457.73	.00
	259	SAM HOUSTON UNIV CURRENT FUND		
		753 SAM HOUSTON STATE UNIV	23,469,55	•00
	260	SOUTHWEST TEXAS UNIV CURRENT FUND		
		754 SOUTHWEST TEXAS STATE UNIV	36,562.87	.00
	261	STEPHEN F AUSTIN UNIV CURRENT FUND		
		755 S F AUSTIN STATE UNIV	12,393.25	.00
	262	SUL ROSS UNIV CURRENT FUND		
		756 SUL ROSS STATE UNIV	2,722.04	•00
	203	WEST TEXAS STATE UNIV CURRENT FUND		
	261	757 WEST TEXAS STATE UNIVERSITY MIDWESTERN UNIVERSITY CURRENT FUND	10,090.44	.00 '
	204	735 MIDWESTERN UNIVERSITY	3 4 30 4 1	00
	266	VOCATIONAL NURSE EXAMINERS FUND	3,628.61	•00
		511 BOARD OF VOCATIONAL NURSE EXAMINERS	81.76	.00
	268	FEDERAL MARKET NEWS FUND	01110	
		551 DEPARTMENT OF AGRICULTURE	1,013.39	.00
	272	BOARD OF CORRECTIONS MINERAL FUND		
		696 DEPARTMENT OF CORRECTIONS	1,363.63	.00
	273	FEDERAL HEALTH FUND		
		501 DEPARTMENT OF HEALTH	32, 549. 35	.00
	274	MOTOR VEHICLE INSPECTION FUND		
		405 DEPARTMENT OF PUBLIC SAFETY	26,310.64	99.44
	275	TEXAS MARITIME ACADEMY CURRENT FUND		
		718 TEXAS MARITIME ACADEMY	169.30	.00
	420	PARKS & WILDLIFE OPER FUND		
		802 PARKS AND WILD LIFE DEPARTMENT	106,738.36	55.18
		CODE TOTAL	2,146,115.18	1,162.18
	-			
025		EL EXPENSE		
	001	GENERAL REVENUE FUND	53,927,41	.00
		101 SENATE 102 HOUSE OF REPRESENTATIVES	173,551.03	53.40
		103 LEGISLATIVE COUNCIL	15,351.88	.00
		104 LEGISLATIVE BUDGET BOARD	11,622.07	.00
		105 LEGISLATIVE REFERENCE LIBRARY	445.69	- 00
		107 COMMISSION ON UNIFORM STATE LAWS	2,040.71	.00
		201 SUPREME COURT	2,122,17	.00
		211 COURT OF CRIMINAL APPEALS	1,989.49	.00
		212 JUDICIAL COUNCIL	2,958.36	.00
		221 COURT OF CIVIL APPEALS-FIRST DIST	499.71	.00
		222 COURT OF CIVIL APPEALS-SECOND DIST	503.89	.00
		223 COURT OF CIVIL APPEALS-THIRD DIST	331.38	.00

	27573	GROSS	REFUND
	11534 32 8445 214	DISBURSEMENTS	DISBURSEMENTS
	2153 24 24 24	YEAR TO DATE	YEAR TO DATE
있 한왕 전에 있는 요즘 바이지는 것이다. 는 한 것 같은 것 같이 가장 그 것	가 되어 동안 가지 않아야 한다. - 한 사람 이 것이 하는 위에 가격하는 것이 하는 것이 하는 것이 있다.		

# 025 TRAVEL EXPENSE

D TRAVEL EXPENSE		
001 GENERAL REVENUE FUND		The Theory Cards Shirt Micking BA
224 COURT OF CIVIL APPEALS-FOURTH DIST	509.39 495.04 394.48 492.56 403.91 181.47 409.38 621.27 361.78 341.51 170,503.46 4,120.41 87,744.57 115.530.33	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	495.04	.00
226 COURT OF CIVIL APPEALS-SIXTH DIST	394.48	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	492.56	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	403.91	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	181.47	-00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	409.38	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	621-27	-00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	361.78	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	341.51	.00
241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC	170.503.46	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	6.120.61	
301 GOVERNOR-EXECUTIVE	87.744.57	.00
302 ATTORNEY GENERAL	115.530 33	.00
303 BOARD OF CONTROL	16.769.12	•00
305 GENERAL LAND DEFICE	100.045.00	.00
306 I TREARY	5 167 22	.00
307 SECRETARY OF STATE	15 904 44	.00
		.00
	11 572 27	8.00
	11, 3/2.2/	.00
312 CECHDITIES BOARD	2, 382, 35	.00
314 SECURITIES DUARD	24,114.01	4.00
314 COMMISSION EDD THE DI IND	12.10	.00
226 EDENELS DENELON CONTRACTON	22,017.04	.00
323 FIREPERS FERSION COMMISSION	152.62	.00
320 GUUD NEIGHBUK CUMMISSIUN	5,950.25	.00
331 MASS IRANSPORTATION CUMAISSION	102.60	.00
332 UFFICE OF COMMUNITY AFFAIRS	54,626.65	.00
333 UFF UF SI FEDERAL RELATIONS	4,562.60	.00
334 ADVISORY COMM INTERGOVE RELATIONS	4,829.77	.00
401 ADJUTANT GENERAL	34,889.53	.00
403 VETERANS AFFAIRS COMMISSION	34,952.06	.00
406 NATIONAL GUARD ARMORY BOARD	12,739.51	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	52,968.97	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	4,406.60	.00
452 BUREAU OF LABOR STATISTICS	90,559.25	.00
453 INDUSTRIAL ACCIDENT BOARD	133.08	.00
465 INDUSTRIAL COMMISSION	73,260.13	.00
467 BOARD OF PRIVATE DETECTIVES ETC	12,460.09	.00
471 VENDING COMMISSION	38,365.26	.00
501 DEPARTMENT OF HEALTH	1,211,522.31	107.00
505 COSMETOLOGY COMMISSION	78,324.17	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST 241 DISTRICT COURTS COMPTROLLERS JUDICIARY SEC 242 JUDICIAL QUALIFICATIONS COMMISSION 301 GOVERNOR-EXECUTIVE 302 ATTORNEY GENERAL 303 BOARD OF CONTROL 305 GENERAL LAND OFFICE 306 LIBRARY 307 SECRETARY OF STATE 308 AUDITOR 309 BUILDING COMMISSION 310 TREASURER 312 SECURITIES BOARD 314 BOARD OF MANAGERS STATE RAILROAD 316 COMMISSION FOR THE BLIND 325 FIREMENS PENSION COMMISSION 326 GOOD NEIGHBOR COMMISSION 331 MASS TRANSPORTATION COMMISSION 332 OFFICE OF COMMUNITY AFFAIRS 333 OFF OF ST FEDERAL RELATIONS 401 ADJUTANT GENERAL 403 VETERANS AFFAIRS COMMISSION 406 NATIONAL GUAD ARNORY BOARD 407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION 408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC 452 BUREAU OF LABOR STATISTICS 453 INDUSTRIAL ACCIDENT BOARD 465 INDUSTRIAL COMMISSION 501 DEPARTMENT OF HEALTH 505 COSMETOLOGY COMMISSION 502 BOD FERDIN PERSONNEL STANDARDS & EDUC 455 BUREAU OF LABOR STATISTICS 453 INDUSTRIAL ACCIDENT BOARD 465 INDUSTRIAL COMMISSION 501 DEPARTMENT OF HEALTH 505 COSMETOLOGY COMMISSION 509 BD OF EXAMINERS FOR HEARING AIDS 517 COMMISSION ON ALCOHOLISM 518 MATER QUALITY BOARD 519 AIR CONTROL BOARD 511 AIR CONTROL BOARD 512 GOVERNORS COMMISSION ON PHYSICAL FITNESS 551 DEPARTMENT OF AGRICULTURE 552 WATER RIGHTS COMMISSION	5,469.97	.00
517 COMMISSION ON ALCOHOLISM	38,226.09	.00
518 WATER QUALITY BOARD	225,934.66	•00 41•00
519 AIR CONTROL BOARD	5,713.59	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	4,073.02	.00
551 DEPARTMENT OF AGRICULTURE	50,773.26	.00
552 WATER RIGHTS COMMISSION	37,394.52	.00

GROSS	REFUND	
DISBURSEMENTS	DISBURSEMENTS	
YEAR TO DATE	YEAR TO DATE	

025	TRAVEL	EXPENSE

25 TRAVEL EAPENSE			
001 GENERAL REVE	NUE FUND		
554 TEXAS AN	IMAL HEALTH COMMISSION	527,662.29	38.40
555 AGRICULT	URAL EXTENSION SERVICE	1,732.83	.00
556 AGRICULT	URAL EXPERIMENT STATION	109,127.73	.00
557 VETERINA	RY MEDICAL DIAGNOSTIC LABORATORY	3,860.98	.00
577 RODENT &	PREDATORY ANIMAL CONTROL	164,399.53	•00
579 RID GRAN	DE COMPACT COMMISSION	4,771.57	.00
580 WATER DE	VELOPMENT BOARD	129,726.69	257.78
581 WATER WEI	LL DRILLERS BOARD	4,366.17	.00
583 SABINE R	IVER COMPACT COMMISSION	732.65	.00
592 SDIL CON	SERVATION BOARD	167,525.29	.00
596 CANADIAN	RED AND SABINE RIVERS COMPACT COMM	46.38	.00
598 CANADIAN	RIVER COMMISSION	983.98	.00
651 CORSICAN	A STATE HOME	3,460.94	.00
652 WACO STA	TE HOME	6.364.93	.00
654 BROWNWOOL	D STATE SCHOOL FOR GIRLS	6.987.46	• 00
655 MENTAL H	FALTH & MENTAL RETARDATION	229.651.73	68.00
656 VERMON GI	FRIATRIC CENTER	24.306.25	.00
AST AMARILLO	CTO FOR HUMAN DEVELOPMENT	7.383.98	.00
ASS REALIMONT	TR FOR HUMAN DEVELOPMENT	7,217,89	.00
459 PID CRAN	DE STATE CENTER MHMP	45.454.36	399.33
ALO DENTON ST	TATE COMON	9,625,16	58,50
LAS DALLAS M	ENTAL LEALTH FLINIC	1.275.04	.00
443 COMMICSI	CHIAL NEALIN LLAIL	4 4 25 50	.00
003 CUMMISSI	IN FUR INVIAN AFFAIRS	3, 347 03	.00
GON PURT MUR	IN MENIAL NEALIN GLINIG	L 9 2 7 1 0 0 3 6 353 43	.00
DOD EAST TEAT	AS STATE CHEST HUSPITAL	0,373.02	.00
668 KICHMUND	STATE SCHUDL	10,3/1.99	.00
669 LUFKIN S	ATE SCHOOL	6,003-44	
670 CORPUS CI	ARISTI STATE SCHOOL	13,640.34	.00
671 SAN ANGEL	LO CENTER MHMR	5,182.02	.00
672 MEXIA ST	ATE SCHOOL	9,022.14	.00 4,073.35
673 SAN ANTO	NIO STATE CHEST HUSPITAL	9,338.31	
674 KERRVILLI	E STATE HOSPITAL	10,228.93	.00
675 TRAVIS ST	TATE SCHOOL	10,364.91	.00
676 ABILENE	STATE SCHOOL	12,408.06	.00
677 AUSTIN ST	TATE HOSPITAL	13,624.99	.00
678 AUSTIN ST	TATE SCHOOL	12,487.96	.00
679 RUSK STAT	TE HOSPITAL	,10,593.63	.00
681 SAN ANTON	VIO STATE HOSPITAL	14,300.68	• 00 • 00 • 00 • 00 • 00 • 00 • 00 • 49• 02
682 TERRELL	STATE HOSPITAL	15,366.74	49.02
683 HICHITA	FALLS STATE HOSPITAL	19,472.63	21.82
684 HARLINGE	N STATE CHEST SANATORIUM	4:724.01	.00
685 RESEARCH	INSTITUTE OF MENTAL SCIENCES	23,886.75	.00
686 BIG SPRI	NG STATE HOSPITAL	16.641.79	。00 。00
687 LUBBOCK	NUE FUND IMAL HEALTH COMMISSION URAL EXTENSION SERVICE URAL EXTENSION SERVICE URAL EXTENSION SERVICE URAL EXTENSION SERVICE URAL EXTENSION STICL LABORATORY PREDATORY ANIMAL CONTROL DE COMPACT COMMISSION VELOPMENT BOARD IL DRILLERS BOARD IVER COMPACT COMMISSION SERVATION BOARD RED AND SABINE RIVERS COMPACT COMM RIVER COMMISSION A STATE HOME TE HOME D STATE SCHOOL FOR GIRLS EALTH & MENTAL RETARDATION ERIATRIC CENTER CTR FOR HUMAN DEVELOPMENT CTR FOR HUMAN DEVELOPMENT DE STATE CENTER MHMR TATE SCHOOL ENTAL HEALTH CLINIC DM FOR INDIAN AFFAIRS TH MENTAL HEALTH CLINIC AS STATE CHEST HOSPITAL STATE SCHOOL TATE SCHOOL TATE SCHOOL TATE SCHOOL TATE SCHOOL TATE SCHOOL TATE SCHOOL TATE SCHOOL TATE SCHOOL TATE SCHOOL STATE CHEST HOSPITAL STATE CHEST HOSPITAL STATE HOSPITAL TATE SCHOOL STATE CHEST HOSPITAL STATE SCHOOL STATE SCHOOL STATE CHEST HOSPITAL STATE HOSPITAL TATE SCHOOL STATE HOSPITAL TATE SCHOOL STATE HOSPITAL STATE CHEST SANATORIUM INSTITUTE OF MENTAL SCIENCES NG STATE HOSPITAL STATE SCHOOL STATE SCHOOL	6,248,94	.00
688 BRENHAM	STATE SCHOOL	3,838,55	.00
689 GIDDINGS	STATE SCHOOL	642.77	.00
690 WEST TEY	AS CHILDRENS HOME	4.941.66	.00
691 CATESVILL	E STATE SCHOOL FOR BOYS	7.240.18	.00
692 GAINESVI	LE STATE SCHOOL FOR GIRLS	5.688.94	.00
076 VALNESVI	LEE STATE SUNGE FOR SINES	24 00 06 14	

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一一些"你是是我们是不是你。"	The share of the second	DISBURSEMENTS	DISBURSEMENTS
A start and a start of	and the second second	YEAR TO DATE	YEAR TO DATE

025 TRAVEL EXPENSE		
001 GENERAL REVENUE FUND 693 CROCKETT STATE SCHOOL FOR GIRLS 694 YOUTH COUNCIL 695 MOUNT VIEW SCHOOL FOR BOYS 696 DEPARTMENT OF CORRECTIONS 697 BOARD OF PARDONS & PAROLES 701 TEXAS EDUCATION AGENCY 710 A & M UNIV SYSTEM ADMINISTRATION 711 A & M UNIVERSITY MAIN UNIVERSITY 712 ENGINEERING EXPERIMENT STATION & TRANSPR INST 713 TARLETON COLLEGE	3 3 3 0 4	
675 CRUCKETT STATE SCHOOL FUR GIRES	3,329.60	
674 TOTA COUNCIL CAN BOYS	115,143.99	
	3,519.04	
677 ROADD DE BARDONS & DAROLES	59,861.78	•00
TO TEVAS EDUCATION ACENCY	140,093.11	.00
701 TEAAS EDUCATION AGENCE	2,281.62	•00
710 A G M UNIVESTSTEM ADMINISTRATION	10,739.71	.00
711 A & M UNIVERSITY MAIN UNIVERSITY 712 ENGINEERING EXPERIMENT STATION & TRANSPR INST 713 TARLETON COLLEGE 714 U OF T AT ARLINGTON 715 PRAIRIE VIEW A & M COLLEGE 716 ENGINEERING EXTENSION SERVICE 717 SOUTHERN UNIVERSITY 718 TEXAS STATE TECHNICAL INSTITUTE 721 UNIVERSITY OF TEXAS AT AUSTIN 724 U OF T AT EL PASO 731 TEXAS WOMANS UNIVERSITY 732 A & I UNIVERSITY 733 TEXAS TECHNOLOGICAL UNIV 734 LAMAR UNIVERSITY 735 MIDWESTERN UNIVERSITY 737 ANGELO STATE UNIV 739 TEXAS TECH UNIVERSITY 737 TEXAS TECH UNIVERSITY 737 TEXAS TECHNOLOGICAL UNIV 739 TEXAS TECH UNIVERSITY 737 ANGELO STATE UNIV 739 TEXAS TECH UNIVER SCHOOL OF MEDICINE 740 UT DENTAL BR AT SAN ANTONIO 741 UT MEDICAL SCHOOL AT HOUSTON 742 UT OF THE PERMIAN BASIN 743 UT AT SAN ANTONIO 751 EAST TEXAS STATE UNIV 753 SAM HOUSTON STATE UNIV 755 S F AUSTIN STATE UNIV 756 SUL ROSS STATE UNIV 757 WEST TEXAS STATE UNIV 758 BOARD OF REGENTS STATE SENIOR COLLEGES 740 UT DENTAL BR ATS STATE UNIV 757 WEST TEXAS STATE UNIVERSITY 758 BOARD OF REGENTS STATE SENIOR COLLEGES	172,640.75	
712 ENGINEERING EAPERIMENT STATION & TRANSPR INST	11,045.57	.00
713 TARLETON COLLEGE	1,532.23	.00
714 U UF I AL AKLINGIUN 715 BRATRIE VIEN A & M COLLECE	27,938.91	.00
712 FRAINIE VIEW A & H CULLEGE	21,944.29	.00
TID ENGINEERING EXTENSION SERVICE	41,337.77	.00
717 SOUTHERN UNIVERSITY	7,975.11	.00
TID TEXAS MARTITIME ACADEMY	2,273.86	.00
719 TEXAS STATE TECHNICAL INSTITUTE	55,824,43	2.00
721 UNIVERSITY OF TEXAS AT AUSTIN	87,180.01	.00
724 U DE T AT EL PASO	2,155.78	.00
731 TEXAS WUMANS UNIVERSITY	56,657.63	.00
732 A & I UNIVERSITY	17,060.84	.00
733 TEXAS TECHNOLOGICAL UNIV	136,933.94	.00
734 LAMAR UNIVERSITY	4,947.88	.00
735 MIDWESTERN UNIVERSITY	1,361.82	.00
737 ANGELO STATE UNIV	280.50	.00
739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	26,557.44	.00
740 UT DENTAL BR AT SAN ANTONIO	7,779.63	.00
741 UT HEDICAL SCHOOL AT HOUSTON	28,747.59	.00
742 UT OF THE PERMIAN BASIN	21,738.29	.00
743 UT AT SAN ANTONIO	9,295.50	.00
751 EAST TEXAS STATE UNIV	84,428.63	.00
753 SAM HOUSTON STATE UNIV	35,943.70	.00
754 SOUTHWEST TEXAS STATE UNIV	35,413.18	3.50
755 S F AUSTIN STATE UNIV	6,777.77	.00
756 SUL ROSS STATE UNIV	11,946.92	.00
757 WEST TEXAS STATE UNIVERSITY	24,407.01	.00
757 WEST TEXAS STATE UNIVERSITY 758 BOARD OF REGENTS STATE SENIOR COLLEGES 781 CODRDINATING BOARD COLLEGE & UNIV SYSTEM	5,414.97	.00
TOL CODRDINATING DUARD CULLEDE & UNIV STSTEM	39,475.76	.00
782 WESTERN INFORMATION NETWORK ASSOCIATION	77.50	.00
802 PARKS AND WILD LIFE DEPARTMENT	57,591.18	.00
BOB HISTORICAL SURVEY COMMITTEE	29,755.61	265.00
812 UT INSTITUTE OF TEXAN CULTURES	10,851.44	.00
813 ARTS AND HUMANITIES COMMISSION	7,982.58	.00
815 TEXAS TOURIST DEVELOPMENT AGENCY	20,831.71	.00
816 ADMIRAL NIMITZ MUSEUM	3,401.73	.00
904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	3,907.13	.00
FUND TOTAL	6,260,278.42	5,450.10
006 STATE HIGHWAY FUND		.,
405 DEPARTMENT OF PUBLIC SAFETY	448,645.08	.00
007 STATE BUILDING FUND		
309 BUILDING COMMISSION	16,820.33	1.00

EXPENDITURE CODE BY FUND REPORT

GROSS	REFUND	
DISBURSEMENTS	DISBURSEMENTS	
YEAR TO DATE	YEAR TO DATE	

009	SPECIAL GAME & FISH FUND 802 PARKS AND WILD LIFE DEPARTMENT	293,951,48	153.70
011	AVAILABLE UNIVERSITY FUND		
011	721 UNIVERSITY OF TEXAS AT AUSTIN	260,837.81	.00
019	VITAL STATISTICS FUND		
	501 DEPARTMENT OF HEALTH	1,062.52	•00
020	MOTOR VEHICLE COMMISSION FUND		
	470 NOTOR VEHICLE COMMISSION	6 = 80 5 - 68	•00
023	DEPARTMENT OF AGRICULTURE FUND	449,188.15	• 00
	551 DEPARTMENT OF AGRICULTURE	4471100.13	• • • •
024	PSYCHOLOGISTS LICENSING FUND 520 BD OF EXAMINERS OF PSYCHOLOGISTS	4,250.53	.00
0.24	UNEMPLOYMENT COMPENSATION ADMIN FUND	11250033	
020	322 EMPLOYMENT COMMISSION	831,508.89	.00
020	TRAFFIC SAFETY FUND		
023	301 GOVERNOR-EXECUTIVE	723.07	.00
033	SANITARIANS REGISTRATION AND LICENSE FUND		
	501 DEPARTMENT OF HEALTH	472.30	.00
034	OPTOMETRY FUND		
	514 OPTOMETRY BOARD	6,090.12	•00
035	VETERINARY FUND		
	578 BOARD OF VETERINARY EXAMINERS	10,757.56	.00
036	INSURANCE COMMISSION OPERATING FUND	101 700 50	21.00
	454 BOARD OF INSURANCE	426,798.50	41.00
039	COMMODITY DISTRIBUTION FUND	100 101 01	4.00
	324 DEPARTMENT OF PUBLIC WELFARE	109,101-01	4620
040	BARBER EXAMINERS FUND	61,583.50	.00
017	502 BOARD OF BARBER EXAMINERS	014 2030 20	
041	A & M UNIV AVAILABLE FUND 711 A & M UNIVERSITY MAIN UNIVERSITY	34,388.95	.00
320	MEDICAL REGISTRATION FUND	511 2000 72	
000	503 BOARD OF MEDICAL EXAMINERS	18,795.05	.00
056	PROFESSIONAL ENGINEERS FUND		
000	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	9,259.42	.00
058	FEED CONTROL FUND		
	556 AGRICULTURAL EXPERIMENT STATION	4,575.16	.00
059	SPECIAL BOAT FUND	•	
	802 PARKS AND WILD LIFE DEPARTMENT	1,408.50	•00
061	COMMISSION FOR REHABILITATION OPERATING FUND		12.50
	330 COMMISSION FOR REHABILITATION	559,665.97	12.50
062	COMPTROLLERS OPERATING FUND	569.998.91	282.00
	304 CONPTROLLER OF PUBLIC ACCOUNTS	3079770671	202000
063	LAND & WATER RECREATION & SAFETY FUND 802 PARKS AND WILD LIFE DEPARTMENT	24,502,24	.00
040	BOARD OF LANDSCAPE ARCHITECTS FUND		
009	468 BD OF LANDSCAPE ARCHITECTS	2.097.00	.00
070	BICENTENNIAL FUND		
	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	3,355.31	.00
072	ATTORNEY GENERAL OPERATING FUND		
	302 ATTORNEY GENERAL	58,778.19	.00
075	REGISTERED PUBLIC SURVEYORS FUND		
	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	69.27	• 00

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		GROSS	REFUND
- The star of all fill and	of the think in got the	DISBURSEMENTS	DISBURSEMENTS
	化化二乙二氯乙二 自然 是一	YEAR TO DATE	YEAR TO DATE

08	LAND OFFICE PERMIT FEE FUND			State of the states	
08	305 GENERAL LAND OFFICE 2 MOBILE HOME STANDARDS FUND		21,766.08	•00	
00	452 BUREAU OF LABOR STATISTICS		30,462.51	.00	
08	DENTAL REGISTRATION FUND		500 102051		
	504 BOARD OF DENTAL EXAMINERS		24,391.30	.00	
08	BOARD OF COSMETOLOGISTS FUND				
	505 COSMETOLOGY COMMISSION		6,413.40	.00	
09	WORKMENS COMPENSATION FUND 453 INDUSTRIAL ACCIDENT BOARD		22 010 50	ಸರ್ಶ ಅನ್ನು ಸ್ವಾಮಿ ಸೇಳೆ ನಿರ್ದೇಶವು	
09	LIQUOR ACT ENFORCEMENT FUND		33,810.59	106.56	
0,	458 ALCOHOLIC BEVERAGE COM		702,761.15	644.18	
09	OPERATORS & CHAUFFEURS FUND		102,101.13	044.18	
	405 DEPARTMENT OF PUBLIC SAFETY		674,475,13	.00	
10	AIR CONTROL BOARD SPECIAL FUND				
	519 AIR CONTROL BOARD		6,039.20	.00	
10	ARCHITECTS REGISTRATION FUND				
	459 BOARD OF ARCHITECTURAL EXAMINERS		6,312.99	.00	í.
110	FIRE EXTINGUISHER FUND				
11	454 BOARD OF INSURANCE EDUCATION AGENCY OPERATING FUND		1,854.39	.00	
114	701 TEXAS EDUCATION AGENCY		774 100 40	<b>F 1 1 1</b>	
114	REAL ESTATE LICENSE FUND		776,100.40	514.60	
	329 REAL ESTATE COMMISSION		36,775.80	.00	
110	FEDERAL PUBLIC LIBRARY SERVICE FUND		301113-00	.00	
	306 LIBRARY		26,971.13	•00	
12	FEDERAL ECONOMIC OPPORTUNITY FUND				
	301 GOVERNOR-EXECUTIVE		3,360.98	.00	
	332 OFFICE OF COMMUNITY AFFAIRS		67,878.65	.00	
1.20	FUND TOTAL		71,239.63	.00	
123	HOSPITAL LICENSING FUND 501 DEPARTMENT OF HEALTH		F 444 70		
134	FEDERAL OLDER AMERICANS FUND		5,466.79	.00	
	301 GOVERNOR-EXECUTIVE		17,217,57	.00	
140	CHIROPRACTIC EXAMINERS FUND		11,211.31	•00	
	508 BOARD OF CHIROPRACTIC EXAMINERS		4,296.34	.00	
141	FEDERAL ADULT BLIND FUND				
	318 COMMISSION FOR THE BLIND		288,035.77	.00	
150	AIRCRAFT FUEL TAX FUND				
15-	461 AERONAUTIC COMMISSION		21, 202. 59	•00	
103	WATER QUALITY FUND				
155	518 WATER QUALITY BOARD RAILROAD COMMISSION OPERATING FUND		13,460.46	•00	
133	455 RAILROAD COMMISSION		82.892.64		
156	INDUSTRIAL REVOLVING FUND		02,072.04	.00	
	696 DEPARTMENT OF CORRECTIONS		40,850,33	.00	
158	WATER RIGHTS ADMINISTRATION FUND		40,050.55	.00	
	552 WATER RIGHTS COMMISSION		13,734.02	.00	
166	WELFARE ADMINISTRATION OPERATING FUND	)			
	324 DEPARTMENT OF PUBLIC WELFARE		1,596,541.59	162.00	
219	FEDERAL HIGHER EDUCATION FUND				
	781 COORDINATING BOARD COLLEGE & UNI-V	SYSTEM	3,724.36	.00	

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### EXPENDITURE CODE BY FUND REPORT

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220	BASIC SCIENCE EXAMINATION FUND 510 BOARD OF EXAMINERS IN BASIC SCIENCE	4,087.35	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND		
666	405 DEPARTMENT OF PUBLIC SAFETY	38,248.53	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND		
80 80 J	802 PARKS AND WILD LIFE DEPARTMENT	1,452.64	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND		
	301 GOVERNOR-EXECUTIVE	19,710.14	.00
226	PAN AMERICAN UNIV CURRENT FUND		
	736 PAN AMERICAN UNIVERSITY	49,252.65	.00
227	ANGELO STATE UNIV CURRENT FUND		~~
	737 ANGELO STATE UNIV	22,044.16	.00
242	A & M UNIV CURRENT FUND	55 480 44	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	55,459,46	•00
243	TARLETON COLLEGE CURRENT FUND	18.630.39	.00
	713 TARLETON COLLEGE	209030-37	
244	UT AT ARLINGTON CURRENT FUND	53,784.01	.00 .
345	714 U OF T AT ARLINGTON PRAIRIE VIEW A & M COLLEGE CURRENT FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
642	715 PRAIRIE VIEW & & M COLLEGE	31,415,47	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
6.41	717 SOUTHERN UNIVERSITY	26,958.27	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	\$1,386.89	.00
250	UT AT EL PASO CURRENT FUND		
	724 U OF T AT EL PASO	88,040.41	.00
253	TEXAS WOMANS UNIVERSITY CURRENT FUND		
	731 TEXAS WOMANS UNIVERSITY	6,543.45	.00
254	A & I UNIV CURRENT FUND	F7 710 10	.00
	732 A & I UNIVERSITY	55,740.49	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	66,037.20	.00
	733 TEXAS TECHNOLOGICAL UNIV	004031950	
256	LAMAR UNIVERSITY CURRENT FUND	49,385.87	.00
257	734 LAMAR UNIVERSITY EAST TEXAS STATE UNIV CURRENT FUND	*********	
621	751 EAST TEXAS STATE UNIV CORRENT FOND	49,779.16	.00
25.0	NORTH TEXAS STATE UNIV CURRENT FUND	•	
610	752 NORTH TEXAS STATE UNIVERSITY	119,568.23	.00
259	SAM HOUSTON UNIV CURRENT FUND		
	753 SAM HOUSTON STATE UNIV	40,986.53	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND		
	754 SOUTHWEST TEXAS STATE UNIV	42,031.47	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND		00
	755 S F AUSTIN STATE UNIV	44,511.49	.00
262	SUL ROSS UNIV CURRENT FUND	9 447 00	.00
	756 SUL ROSS STATE UNIV	8,447.90	
263	WEST TEXAS STATE UNIV CURRENT FUND	34,240.11	.00
	757 WEST TEXAS STATE UNIVERSITY	348240011	
264	NIDWESTERN UNIVERSITY CURRENT FUND	34,491,40	.00
364	735 NIDWESTERN UNIVERSITY	519174010	
200	VOCATIONAL NURSE EXAMINERS FUND 511 BOARD OF VOCATIONAL NURSE EXAMINERS	13,796.06	.00
	STT DAWKD OL ADOVITOUNE HOKSE EVENTHERS		

EXPENDITURE CODE BY FUND REPORT

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		YEAR TO DATE	YEAR TO DA

CODE TOTAL	17,458,731.47	8,140.	5.9
328 VETERANS LAND BOARD	2,513.78	.(	00
	1,110.34	•	00
	1.778 34		
	5,400.66	• • • • • • • • • • • • • • • • • • • •	
301 GOVERNOR-EXECUTIVE	67,914,61		00
	290,200.12		30
	290 209 72		
	10,138.57		
			1997 - A.S.
718 TEXAS MARITIME ACADEMY			
405 DEPARTMENT OF PUBLIC SAFETY			
NOTOR VEHICLE INSPECTION FUND			
	4,033.25	111 - M. 1171 M. 4 - 1974	00
FEDERAL MARKET NEWS FUND		· · · · · · · · · · · · · · · · · · ·	1. 21.1
	551 DEPARTMENT OF AGRICULTURE FEDERAL HEALTH FUND 501 DEPARTMENT OF HEALTH MOTOR VEHICLE INSPECTION FUND 405 DEPARTMENT OF PUBLIC SAFETY TEXAS MARITIME ACADEMY CURRENT FUND 718 TEXAS MARITIME ACADEMY PROPERTY TAX COMMITTEE FUND 111 LEGIS PROPERTY TAX COMMITTEE PARKS & WILDLIFE OPER FUND 802 PARKS AND WILD LIFE DEPARTMENT CRIM JUSTICE PLANNING FUND 301 GOVERNOR-EXECUTIVE STRUCTURAL PEST CONTROL FUND 472 TEX STRUCTUAL PEST CONTROL BD VET BD FD DIV D SERIES 1971B 328 VETERANS LAND BOARD VET BD FD DIV D SERIES 1972 328 VETERANS LAND BOARD	551 DEPARTMENT OF AGRICULTURE4,033.25FEDERAL HEALTH FUND969,492.29SO1 DEPARTMENT OF HEALTH969,492.29MOTOR VEHICLE INSPECTION FUND65,000.52TEXAS MARITIME ACADEMY CURRENT FUND65,000.52718 TEXAS MARITIME ACADEMY3,655.92PROPERTY TAX COMMITTEE FUND10,138.57PARKS & WILDLIFE OPER FUND290,208.72CRIM JUSTICE PLANNING FUND5,400.66301 GOVERNOR-EXECUTIVE67,914.61STRUCTURAL PEST CONTROL FUND5,400.66VET BD FD DIV D SERIES 1971B1,778.34328 VETERANS LAND BOARD2,513.78	551 DEPARTMENT OF AGRICULTURE4,033.25FEDERAL HEALTH FUND969,492.29501 DEPARTMENT OF HEALTH969,492.29405 DEPARTMENT OF PUBLIC SAFETY65,000.52405 DEPARTMENT OF PUBLIC SAFETY65,000.52718 TEXAS MARITIME ACADEMY CURRENT FUND3,655.92718 TEXAS MARITIME ACADEMY10,138.57902 PARKS AND WILD LIFE OPER FUND290,208.72802 PARKS AND WILD LIFE DEPARTMENT290,208.72931 GOVERNOR-EXECUTIVE67,914.61301 GOVERNOR-EXECUTIVE5,400.66928 VETERANS LAND BOARD1,778.34928 VETERANS LAND BOARD2,513.78920 FOTAL2,513.78

#### 026 RENTS

CO RE			
00	11 GENERAL REVENUE FUND		
	101 SENATE	151,822.45	85.77
	102 HOUSE OF REPRESENTATIVES	233,245.66	.00
	103 LEGISLATIVE COUNCIL	46,608.78	.00
	104 LEGISLATIVE BUDGET BOARD	9,275.51	.00
	105 LEGISLATIVE REFERENCE LIBRARY	873.00	.00
	201 SUPREME COURT	2,674.42	.00
	211 COURT OF CRIMINAL APPEALS	5,916.26	.00
	212 JUDICIAL COUNCIL	5,157.60	.00
	213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	10.80	.00
	223 COURT OF CIVIL APPEALS-THIRD DIST	28.80	.00
	227 COURT OF CIVIL APPEALS-SEVENTH DIST	463.30	.00
	230 COURT OF CIVIL APPEALS-TENTH DIST	7.20	.00
	231 COURT OF CIVIL APPEALS-ELEVENTH DIST	23.10	.00
	233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	28.80	.00
	242 JUDICIAL QUALIFICATIONS COMMISSION	10.80	
	301 GOVERNOR-EXECUTIVE	84,097.52	.00
	302 ATTORNEY GENERAL	22,798.86	.00
	303 BOARD OF CONTROL		.00
	305 GENERAL LAND OFFICE	100,881.89	.00
	306 LIBRARY	43,633.35	.00
	307 SECRETARY OF STATE	23,027.50	.00
	308 AUDITOR	106,760.12	.00
	309 BUILDING COMMISSION	1,365.82	.00
	310 TREASURER	3,801.52	.00
	312 SECURITIES BOARD	48,581.55	.00
	326 GOOD NEIGHBOR COMMISSION	17,840.51	.00
	JED GOOD HEIGHDUR CUMMISSIUN	28.80	.00

GROSS DISBURSEMENTS YEAR TO DATE

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DISBU	JR SI	EMENTS	
YEAR	10	DATE	

026 RENTS

001 GENERAL REVENUE FUND			
332 DEFICE DE COMMIN	AITY AFFAIRS AL RELATIONS ATERGOVT RELATIONS S COMMISSION ARMORY BOARD OFFICER STANDARDS & EDUCATION PERSONNEL STANDARDS & EDUC STATISTICS DENT BOARD ISSION E DETECTIVES ETC ION EALTH HISSION GON HOSPITAL & TUMOR INSTITUTE	24,296.05	.00
333 DEE DE ST EEDER	RELATIONS	5.230.42	.00
334 ADVISORY COMM IN	TERGOVE RELATIONS	5,865.74	.00
ADI ADHITANT CENERAL		255,750.07	.00
402 VETEDANS AREATOS	COMMISSION	244.96	.00
405 VETERANS ATTAINS	READEN BOARD	1,601.60	.00
400 RATIONAL GUARD -	DEELCER STANDARDS & FOUCATION	141.80	.00
ANA EIDE DROTECTION	DED SONNEL STANDARDS & EDUCATION	2,539,25	.00
452 BUREAU OF LABOR	STATISTICS	9,485.22	.00
453 INDUSTRIAL ACCI	STATISTICS	584.40	.00
445 INDUSTRIAL ACCIL	SSION	32,830.07	.00
447 BOADD OF DRIVATS	DETECTIVES ETC	702.01	.00
401 DUARD OF FRITAIL		17,990.32	.00
ALL VENUING COMMISSI		305, 585. 61	.00
SOL DEPARTMENT OF HE		41,323.81	.00
SOL U OF T-MO ANDERS	TIDSIUM	14,808.39	.00
506 U UF I-HU ANDERS	SON HOSPITAL & TUNOR INSTITUTE	2,585.47	.00
509 BD OF EXAMINERS		4.075.83	.00
517 COMMISSION ON AL		· · · · · · · · · · · · · · · · · · ·	.00
518 WATER QUALITY BO	DARD RD SSION ON PHYSICAL FITNESS GRICULTURE IMISSION ALTH COMMISSION TENSION SERVICE PERIMENT STATION CAL DIAGNOSTIC LABORATORY ACT COMMISSION AT BOARD DN BOARD HOME SCHOOL FOR GIRLS MENTAL RETARDATION C CENTER R HUMAN DEVELOPMENT	60,961.20	.00
519 AIR CONTROL BUAN		2:885.08	.00
SET GUAEKNOKS COMMIS	SIUN UM PHYSICAL FILNESS	224 037 57	.00
551 DEPARTMENT OF AG	SK & CULTURE	224+037-57	.00
552 WATER RIGHTS COP	MISSION	25,145.01	.00
554 TEXAS ANIMAL HEA	ALTH COMMISSION	926.81	.00
555 AGRICULTURAL EXT	IENSION SERVICE	3,672.00	
556 AGRICULTURAL EXP	PERIMENT STATION	66,742.26	- 00
557 VETERINARY MEDIC	CAL DIAGNOSTIC LABORATORY	1,708.00	.00
576 FOREST SERVICE		2,950.55	.00
579 RIO GRANDE COMPA	ACT COMMISSION	641.95	.00
580 WATER DEVELOPMEN	IT BOARD	510,900.33	- 00
592 SOIL CONSERVATIO	IN BOARD	5,829.25	.00
651 CORSICANA STATE	HOME	568.80	.00
652 WACO STATE HOME		872.56	.00
654 BROWNHOOD STATE	SCHOOL FOR GIRLS	238.76	.00
655 MENTAL HEALTH 6	MENTAL RETARDATION	450,299.17	182.41
656 VERNON GERIATRIC	CENTER	2,203.48	.00
657 AMARILLO CTR FOR	R HUMAN DEVELOPMENT	, 981.45	.00
000 GEAUMURI CIN FUR	C HOUSE DE LE COVIETAL		.00
659 RIO GRANDE STATE	E CENTER MHAR	845.89	30.00
660 DENTON STATE SCH	100L	13,861.54	.00
662 DALLAS MENTAL HE	EALTH CLINIC	208.63	.00
663 COMMISSION FOR 1	INDIAN AFFAIRS	2,083.85	.00
666 EAST TEXAS STATI	E CHEST HOSPITAL	7,518.95	.00
668 RICHMOND STATE	SCHOOL	4,220.28	.00
669 LUFKIN STATE SCH	100L	4,863.19	.00
670 CORPUS CHRISTI S	STATE SCHOOL	1,827.35	.00
671 SAN ANGELO CENTE	ER MMMR	3,633.71	.00
672 MEXIA STATE SCH	DOL	8,109.58	.00
673 SAN ANTONIO STAT	TE CHEST HOSPITAL	12,426.18	•00

026 RENTS

GRUSS DISBURSEMENTS YEAR TO DATE

REFUND DISBURSEMENTS YEAR TO DATE

00	1 GENERAL REVENUE FUND		
	674 KERRVILLE STATE HOSPITAL	11,695.51 6,106.88 6,551.67 14,826.17 691.63	.00
	675 TRAVIS STATE SCHOOL	6,106.88	.00
	676 ABILENE STATE SCHOOL	6,551.67	.00
	677 AUSTIN STATE HOSPITAL	14,826.17	.00
	678 AUSTIN STATE SCHOOL	691.63	.00
	679 RUSK STATE HOSPITAL	15,311.71	.00
	681 SAN ANTONIO STATE HOSPITAL	13,550.37	.00
	682 TERRELL STATE HOSPITAL	4,230.57	.00
	683 WICHITA FALLS STATE HOSPITAL	12,942.79	.00
	684 HARLINGEN STATE CHEST SANATORIUM	4,673.73 397,189.92	.00
	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	397,189.92	.00
	686 BIG SPRING STATE HOSPITAL	10,388.58	.00
	687 LUBBOCK STATE SCHOOL	1,120.92	.00
	688 BRENHAM STATE SCHOOL	7.20	.00
	689 GIDDINGS STATE SCHOOL	10.80	.00
	690 WEST TEXAS CHILDRENS HOME	188.43	.00 .
	691 GATESVILLE STATE SCHOOL FOR BOYS	2,716.07	.00
	692 GAINESVILLE STATE SCHOOL FOR GIRLS	204.03	.00
1961	693 CRUCKETT STATE SCHOOL FOR GIRLS	1,187.15	.00
	694 YOUTH COUNCIL	36,112.51	.00
	695 MOUNT VIEW SCHOOL FOR BOYS	999.59	.00
	696 DEPARTMENT OF CORRECTIONS	223,628.35	-00
	697 BOARD OF PARDONS & PAROLES	34,584.11	.00
	701 TEXAS EDUCATION AGENCY	19,393.20	.00
	676 ABILENE STATE SCHOOL 677 AUSTIN STATE HOSPITAL 678 AUSTIN STATE SCHOOL 679 RUSK STATE HOSPITAL 681 SAN ANTONIO STATE HOSPITAL 682 TERRELL STATE HOSPITAL 683 WICHITA FALLS STATE HOSPITAL 684 HARLINGEN STATE CHEST SANATORIUM 685 RESEARCH INSTITUTE OF MENTAL SCIENCES 686 BIG SPRING STATE HOSPITAL 687 LUBBOCK STATE SCHOOL 688 DRENHAM STATE SCHOOL 689 GIDDINGS STATE SCHOOL 689 GIDDINGS STATE SCHOOL 690 WEST TEXAS CHILDRENS HOME 691 GATESVILLE STATE SCHOOL FOR BOYS 692 GAINESVILLE STATE SCHOOL FOR GIRLS 693 CROCKETT STATE SCHOOL FOR GIRLS 694 YOUTH COUNCIL 695 MOUNT VIEW SCHOOL FOR BOYS 697 BOARD OF PARDONS & PAROLES 701 TEXAS EDUCATION AGENCY 710 A & M UNIV SYSTEM ADMINISTRATION 711 A & M UNIVERSITY MAIN UNIVERSITY 712 ENGINEERING EXPERIMENT STATION & TRANSPR INST 713 AGUETON COLLEGE	9,795.16	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	267,294.08	.00
	712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	146,457.03	.00
	713 TARLETON COLLEGE	2,541.78	•00
	714 U OF T AT ARLINGTON	47,706.13	.00
	715 PRAIRIE VIEW A & M COLLEGE	39,258.09	.00
	717 SOUTHERN UNIVERSITY	10,219.19	.00
	718 TEXAS MARITINE ACADEMY	719.94	.00
	719 TEXAS STATE TECHNICAL INSTITUTE	52,136.23	.00
	721 UNIVERSITY OF TEXAS AT AUSTIN	139,432.39	.00
	722 U UF T MEDICAL SCHOOL AT SAN ANTONIO	37,280.53	.00
	723 U UP T HEDICAL BRANCH AT GALVESTUN	140,200,42	.00
	724 U UF T AT EL PASU	5,040.59	.00
1.1	725 U UP I SCHOOL UP PUBLIC HEALTH AT HOUSIUN	62,116.44	-00
	726 UNIV UP TEXAS PUSISKADUATE SCH UP MEDICINE	79,504.20	-00
	728 U UT I DENTAL SCHULL AT HUUSTUN	13,807.91	.00
	729 TEAAS SUUTHWESTERN REDICAL SCHUUL	71,642.16	.00
	Tay UNIVERSITY OF HOUSIGN	123,018.63	.00
	THE TEAMS WURANS UNLYERSTIN	59,343.65	.00
	732 A & I UNIVERSITY	76,690.50	.00
	733 IEARS IELMNULUGILAL UNIV	117,206.75	.00
	735 MIDHECTEDN UNIVEDELTY	200.00	.00
	736 DAM AMEDICAN UNIVERSITY	25.20	•00
No. 1 4	712 ENGINEERING EXPERIMENT STATION & TRANSPR INST 713 TARLETON COLLEGE 714 U OF T AT ARLINGTON 715 PRAIRIE VIEW A & M COLLEGE 717 SOUTHERN UNIVERSITY 718 TEXAS MARITIME ACADEMY 719 TEXAS STATE TECHNICAL INSTITUTE 721 UNIVERSITY OF TEXAS AT AUSTIN 722 U OF T MEDICAL SCHOOL AT SAN ANTONIO 723 U OF T MEDICAL BRANCH AT GALVESTON 724 U OF T AT EL PASO 725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON 726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE 728 U OF T DENTAL SCHOOL AT HOUSTON 729 TEXAS SOUTHWESTERN MEDICAL SCHOOL 730 UNIVERSITY OF HOUSTON 731 TEXAS WOMANS UNIVERSITY 732 A & I UNIVERSITY 733 TEXAS TECHNOLOGICAL UNIV 734 LAMAR UNIVERSITY 735 MIDWESTERN UNIVERSITY 736 PAN AMERICAN UNIVERSITY 737 ANGELO STATE UNIV	1,826.69	• 00
1 1.20	IST ANGELD STATE UNIV	67.64	•00

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GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

026 RENTS

020 4	KENIS		
C	001 GENERAL REVENUE FUND	1,247.50	.00
	738 UNIV OF TEXAS AT DALLAS	80,982.68	.00
	739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	3.124.68	.00
	740 UT DENTAL BR AT SAN ANTONIO		.00
	741 UT MEDICAL SCHOOL AT HOUSTON	355,623.61	•00
	742 UT OF THE PERMIAN BASIN	6,266.75	.00
	743 UT AT SAN ANTONIO	31,306.79	.00
	751 EAST TEXAS STATE UNIV	197,119.71	.00
	753 SAM HOUSTON STATE UNIV	26, 339. 87	.00
	754 SOUTHWEST TEXAS STATE UNIV	29,284.73	-00
	755 S F AUSTIN STATE UNIV	9,687.39	
	756 SUL ROSS STATE UNIV	1,598.04	•00
	757 WEST TEXAS STATE UNIVERSITY	52,174.23	.00
	758 BOARD OF REGENTS STATE SENIOR COLLEGES	600.00	.00
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	191,437.18	• 00
	802 PARKS AND WILD LIFE DEPARTMENT	788.82	•00
	808 HISTORICAL SURVEY COMMITTEE	2,300.23	.00
	812 UT INSTITUTE OF TEXAN CULTURES	1,593.89	.00
	813 ARTS AND HUMANITIES COMMISSION	4,634.40	.00
	815 TEXAS TOURIST DEVELOPMENT AGENCY	4,015.55	•00
	BIG ADMIRAL NINITZ MUSEUM	496.10	.00
	904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	1,210.00	•00
	FUND TOTAL	6,554,456.68	298.18
	OG6 STATE HIGHWAY FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	590, 753.27	.00
	007 STATE BUILDING FUND		
	309 BUILDING COMMISSION	2.005.00	.00
	009 SPECIAL GAME & FISH FUND		
•	802 PARKS AND WILD LIFE DEPARTMENT	125,089.49	.00
	OLI AVAILABLE UNIVERSITY FUND		
(	721 UNIVERSITY OF TEXAS AT AUSTIN	601,996.15	.00
4	019 VITAL STATISTICS FUND	1,134.75	.00
	501 DEPARTMENT OF HEALTH		
	020 HOTOR VEHICLE COMMISSION FUND	6,423.73	.00
	470 MOTOR VEHICLE COMMISSION		
1	023 DEPARTMENT OF AGRICULTURE FUND	64,077.83	.00
	551 DEPARTMENT OF AGRICULTURE	044011605	
(	024 PSYCHOLOGISTS LICENSING FUND	876.45	.00
	520 BD OF EXAMINERS OF PSYCHOLOGISTS	0100 12	
1	026 UNEMPLOYMENT COMPENSATION ADMIN FUND	1.419.116.02	.00
	322 EMPLOYMENT COMMISSION	TAAT LATTOR OF	
(	029 TRAFFIC SAFETY FUND	317.86	.00
	301 GOVERNOR-EXECUTIVE	3116.00	
	034 OPTOMETRY FUND	2.494.00	.00
	514 OPTOMETRY BOARD	2 : 474.00	
	035 VETERINARY FUND	1 430 00	.00
	578 BOARD OF VETERINARY EXAMINERS	1,439.00	
	036 INSURANCE COMMISSION OPERATING FUND	177 100 55	.00
	454 BOARD OF INSURANCE	177,199.55	.00
	039 COMMODITY DISTRIBUTION FUND		.00
	324 DEPARTMENT OF PUBLIC WELFARE	107,643.38	.00

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

040	BARBER EXAMINERS FUND		
	502 BOARD OF BARBER EXAMINERS	1,652.00	.00
047	A & M UNIV AVAILABLE FUND		10 1 10 10 10 10 10 10 10 10 10 10 10 10
055	711 A & M UNIVERSITY MAIN UNIVERSITY MEDICAL REGISTRATION FUND	21,079.79	.00
055	503 BOARD OF MEDICAL EXAMINERS	16,659.38	0.0
056	PROFESSIONAL ENGINEERS FUND	10,037.30	•00
0,00	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	11,542.66	.00
058	FEED CONTROL FUND		
	556 AGRICULTURAL EXPERIMENT STATION	2,809.29	.00
059	SPECIAL BOAT FUND		
	556 AGRICULTURAL EXPERIMENT STATION SPECIAL BOAT FUND 802 PARKS AND WILD LIFE DEPARTMENT COMMISSION FOR REHABILITATION OPERATING FUND 330 COMMISSION FOR REHABILITATION	15,573.16	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND		
	JO CONTESSION FOR REHADELITATION	1,123,011.00	75.00
062	COMPTROLLERS OPERATING FUND 304 COMPTROLLER OF PUBLIC ACCOUNTS	777 700 40	
063	LAND & WATER RECREATION & SAFETY FUND	722+200-40	.00
000	802 PARKS AND WILD LIFE DEPARTMENT	7,558,87	.00 .
064	STATE PARKS FUND	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	802 PARKS AND WILD LIFE DEPARTMENT	24,549.59	.00
072	ATTORNEY GENERAL OPERATING FUND		
	302 ATTORNEY GENERAL	15,337.10	.00
075	REGISTERED PUBLIC SURVEYORS FUND 463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS		
0.00	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	63.00	.00
080	LAND OFFICE PERMIT FEE FUND 305 GENERAL LAND OFFICE	1 375 44	
0.82	MOBILE HOME STANDARDS FUND	1,375.00	.00
002	452 BUREAU OF LABOR STATISTICS	5.429.92	.00
086	DENTAL REGISTRATION FUND	54427.72	.00
	504 BOARD OF DENTAL EXAMINERS	3,447.80	.00
094	WORKMENS COMPENSATION FUND		
	453 INDUSTRIAL ACCIDENT BOARD	103,695.62	.00
097	LIQUOR ACT ENFORCEMENT FUND		
	458 ALCOHOLIC BEVERAGE COM	118,276.54	•00
099	OPERATORS & CHAUFFEURS FUND 405 DEPARTMENT OF PUBLIC SAFETY		
102	AIR CONTROL BOARD SPECIAL FUND	467,269.00	.00
1.45	519 AIR CONTROL BOARD	59,177.04	•00
109	ARCHITECTS REGISTRATION FUND	577111.04	.00
	459 BOARD OF ARCHITECTURAL EXAMINERS	4,379.00	.00
112	EDUCATION AGENCY OPERATING FUND		
	TOL TEXAS EDUCATION AGENCY	384,718.51	.00
114	REAL ESTATE LICENSE FUND		
	329 REAL ESTATE COMMISSION	12,618.36	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	14 914 17	
123	306 LIBRARY WATER BOARD PLANNING FUND	16,218.13	.00
463	580 WATER DEVELOPMENT BOARD	15.721.46	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	LD+ (21+ 70	.00
STR. Street	301 GOVERNOR-EXECUTIVE	957.32	.00
- 2 00 .	332 OFFICE OF COMMUNITY AFFAIRS	39,548.01	.00

EXPENDITURE CODE BY FUND REPORT

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
	FUND TOTAL HOSPITAL LICENSING FUND 501 DEPARTMENT OF HEALTH FEDERAL OLDER AMERICANS FUND 301 GOVERNOR-EXECUTIVE CHIROPRACTIC EXAMINERS FUND 508 BOARD OF CHIROPRACTIC EXAMINERS FEDERAL ADULT BLIND FUND	40,505.33	•00
	HOSPITAL LICENSING FUND 501 DEPARTMENT OF HEALTH	400.00	.00
	FEDERAL OLDER AMERICANS FUND 301 GOVERNOR-EXECUTIVE	10,753.21	.00
	CHIROPRACTIC EXAMINERS FUND 508 BOARD OF CHIROPRACTIC EXAMINERS	3,949.20	.00
	FEDERAL ADULT BLIND FUND 318 COMMISSION FOR THE BLIND FEDERAL HEALTH EDUCATION & WELFARE FUND	323+734-22	570.80
	701 TEXAS EDUCATION AGENCY AIRCRAFT FUEL TAX FUND	1,576.75	.00
	461 AERONAUTIC COMMISSION HATER QUALITY FUND	3, 737. 92	.00
	518 WATER QUALITY BOARD RAILROAD COMMISSION OPERATING FUND	11,749.05	•00
	455 RAILROAD COMMISSION INDUSTRIAL REVOLVING FUND	220,698.69	•00
158	696 DEPARTMENT OF CORRECTIONS WATER RIGHTS ADMINISTRATION FUND	97,001.34	•00
166	552 WATER RIGHTS COMMISSION WELFARE ADMINISTRATION OPERATING FUND	5+850+75	.00
220	324 DEPARTMENT OF PUBLIC WELFARE BASIC SCIENCE EXAMINATION FUND	1,385,035.71	6.77
222	510 BOARD OF EXAMINERS IN BASIC SCIENCE DEPT PUBLIC SAFETY FEDERAL FUND	1,170.20	.00
223	405 DEPARTMENT OF PUBLIC SAFETY Federal land and water conservation fund	41,015.02	.00
224	802 PARKS AND WILD LIFE DEPARTMENT GOVERNORS OFFICE FEDERAL PROJECTS FUND	7,952.80	.00
225	301 GOVERNOR-EXECUTIVE UNIVERSITY OF HOUSTON CURRENT FUND	19,654.37	.00
226	730 UNIVERSITY OF HOUSTON PAN ANERICAN UNIV CURRENT FUND	273,994.66	•00 •00
227	736 PAN AMERICAN UNIVERSITY ANGELO STATE UNIV CURRENT FUND 737 ANGELO STATE UNIV	77,421.19	•00
242	A & M UNIV CURRENT FUND 711 A & M UNIVERSITY MAIN UNIVERSITY	115,272,58	•00
243	TARLETON COLLEGE CURRENT FUND 713 TARLETON COLLEGE	6,651.41	.00
244	UT AT ARLINGTON CURRENT FUND 714 U OF T AT ARLINGTON	33, 308, 64	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND 715 PRAIRIE VIEW A & M COLLEGE	50,408,15	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND 717 SOUTHERN UNIVERSITY	73,625.92	.00
	UNIV OF TEXAS AT AUSTIN CURRENT FUND 721 UNIVERSITY OF TEXAS AT AUSTIN	168,425.62	.00
250	UT AT EL PASO CURRENT FUND 724 U OF T AT EL PASO	206,916.62	.00

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DISB	JRSE	MENTS	
YEAR	TO	DATE	

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YEAR	TO	DATE

2	53 TEXAS WOMANS UNIVERSITY CURRENT FUND		
	731 TEXAS WOMANS UNIVERSITY	14,493.94	.00
2	54 A & I UNIV CURRENT FUND		
	732 A & I UNIVERSITY	94,407.04	.00
2	55 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	733 TEXAS TECHNOLOGICAL UNIV	296,664.37	.00
2	56 LAMAR UNIVERSITY CURRENT FUND		
2	734 LANAR UNIVERSITY	53,902.88	.00
6	57 EAST TEXAS STATE UNIV CURRENT FUND		
2	751 EAST TEXAS STATE UNIV	24,651.81	.00
2	58 NORTH TEXAS STATE UNIV CURRENT FUND 752 NORTH TEXAS STATE UNIVERSITY	205 240 05	
2	59 SAM HOUSTON UNIV CURRENT FUND	305,249.95	.00
2	753 SAM HOUSTON STATE UNIV	131 003 00	
2	60 SOUTHWEST TEXAS UNIV CURRENT FUND	131,007.00	.00
2	754 SOUTHWEST TEXAS STATE UNIV	89 103 40	
2	61 STEPHEN F AUSTIN UNIV CURRENT FUND	88,193.49	.00
6	755 S F AUSTIN STATE UNIV	202 229 01	00
2	62 SUL ROSS UNIV CURRENT FUND	202,228.91	.00
	756 SUL ROSS STATE UNIV	4,468,75	00
2	63 WEST TEXAS STATE UNIV CURRENT FUND	41400. ()	.00
-	757 WEST TEXAS STATE UNIVERSITY	171,453,29	00
2	64 MIDWESTERN UNIVERSITY CURRENT FUND	1111733.27	.00
	735 MIDWESTERN UNIVERSITY	8,015,11	.00
20	66 VOCATIONAL NURSE EXAMINERS FUND	<b>GYOLDERI</b>	.00
-	511 BOARD OF VOCATIONAL NURSE EXAMINERS	3,445.87-	.00
2	68 FEDERAL MARKET NEWS FUND	57445601	.00
	551 DEPARTMENT OF AGRICULTURE	962.00	.00
2	72 BOARD OF CORRECTIONS MINERAL FUND		
	696 DEPARTMENT OF CORRECTIONS	9.24	.00
2	73 FEDERAL HEALTH FUND		
	SOL DEPARTMENT OF HEALTH	229,850,20	.00
2	74 MOTOR VEHICLE INSPECTION FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	37,543.24	.00
2	75 TEXAS MARITIME ACADEMY CURRENT FUND		6 M
	718 TEXAS MARITIME ACADEMY	1,564.10	.00
4	19 PROPERTY TAX COMMITTEE FUND		
	111 LEGIS PROPERTY TAX COMMITTEE	14,156.33	- 00
4	20 PARKS & WILDLIFE OPER FUND	1	
	802 PARKS AND WILD LIFE DEPARTMENT	255,277.45	.00
4	21 CRIM JUSTICE PLANNING FUND		
	301 GOVERNOR-EXECUTIVE	58,763.93	-00
40	23 LAW LIBRARY FUND		
	243 LAW LIBRARY	28.80	-00
40	24 STRUCTURAL PEST CONTROL FUND		
	472 TEX STRUCTUAL PEST CONTROL BD	897.52	-00
	CODE TOTAL	18,034,976.71	950.75
7 50	JRETY BOND PREMIUMS		

#### 027 SURETY BOND PREMIUMS 001 GENERAL REVENUE FUND

#### 201 SUPREME COURT

.00

GROSS DISBURSEMENTS YEAR TO DATE

Rt	FUN	D
DISB	JR SI	EMENTS
YEAR	TO	DATE

027 SURETY BOND PREMIUMS		
001 GENERAL REVENUE FUND		
211 COURT OF CRIMINAL APPEALS	215.50	•00
221 COURT OF CIVIL APPEALS-FIRST DIST	83.00	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	23.00	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	24.00	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	35.00	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	28.00	.00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	46.00	.00
228 COURT OF CIVIL APPEALS-EIGHTH DIST	4.00	.00
229 COURT OF CIVIL APPEALS-NINTH DIST	39.00	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	50.00	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	20.00	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	58.00	-00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	35.00	.00
302 ATTORNEY GENERAL	63.00-	.00
303 BOARD OF CONTROL	9.00	.00
305 GENERAL LAND OFFICE	1,856.04	•00 '
307 SECRETARY OF STATE	155.00	.00
308 AUDITOR	380.00	.00
309 BUILDING COMMISSION	560.00	.00
310 TREASURER	2,966.00	.00
312 SECURITIES BOARD	356.80	.00
401 ADJUTANT GENERAL	71.00	.00
452 BUREAU OF LABOR STATISTICS	17.00	.00
467 BOARD OF PRIVATE DETECTIVES ETC	73.00	.00
471 VENDING COMMISSION	184.00	.00
505 COSNETOLOGY COMMISSION	113.00 25.00	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	410.00	.00
552 WATER RIGHTS COMMISSION	417.00	.00
554 TEXAS ANIMAL HEALTH COMMISSION 555 Agricultural extension service	83.32	-00
579 RID GRANDE COMPACT COMMISSION	140.00	.00
SEO WATER DEVELOPMENT BOARD	578.00	.00
592 SOLL CONSERVATION BOARD	14.00	.00
651 CORSICANA STATE HOME	26.00	12.80
652 WACO STATE HOME	20:00	10.40
655 MENTAL HEALTH & MENTAL RETARDATION	2,120.00	.00
663 COMMISSION FOR INDIAN AFFAIRS	141.00	.00
666 EAST TEXAS STATE CHEST HOSPITAL	282.55	.00
689 GIDDINGS STATE SCHOOL	14.00	.00
690 WEST TEXAS CHILDRENS HOME	25.00	10.60
691 GATESVILLE STATE SCHOOL FOR BOYS	.00	19.80
692 GAINESVILLE STATE SCHOOL FOR GIRLS	66.00	12.00
693 CROCKETT STATE SCHOOL FOR GIRLS	46.00	10.40
694 YOUTH COUNCIL	149.00	14.80
695 MOUNT VIEW SCHOOL FOR BOYS	69.00	12.60
710 A & M UNIV SYSTEM ADMINISTRATION	101.38	.00
713 TARLETON COLLEGE	196.03	.00
718 TEXAS MARITINE ACADEMY	7.12	.00
721 UNIVERSITY OF TEXAS AT AUSTIN	19.00	.00
TEL VILVERSITT OF TEAMS AT AUSTIN	17600	.00

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GROSS DISBURSEMENTS YEAR TO DATE

REFUND DISBURSEMENTS YEAR TO DATE

		TY BOND PREMIUMS GENERAL REVENUE FUND		
	001	722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	166.00	•00
		726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	72.00	.00
		729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	3+469-00	.00
		753 SAM HOUSTON STATE UNIV	995.00	.00
		812 UT INSTITUTE OF TEXAN CULTURES	45.00	.00
		816 ADMIRAL NIMITZ MUSEUM	241.00	•00
		FUND TOTAL		
	0.04		17,496.74	103.40
	000	STATE HIGHWAY FUND	7 544 00	00
	000	405 DEPARTMENT OF PUBLIC SAFETY	3,566.00	.00
	009	SPECIAL GAME & FISH FUND	15 00	00
-	011	802 PARKS AND WILD LIFE DEPARTMENT	15.00	.00
	011	AVAILABLE UNIVERSITY FUND	1.00	20
	0.00	721 UNIVERSITY OF TEXAS AT AUSTIN	1.00	•00
,	020	MOTOR VEHICLE COMMISSION FUND	(0.00)	
	0.99	470 MOTOR VEHICLE COMMISSION	49.00	.00
	023	DEPARTMENT OF AGRICULTURE FUND		
		551 DEPARTMENT OF AGRICULTURE	1,635.00	258.00
(	026	UNEMPLOYMENT COMPENSATION ADMIN FUND		
		322 EMPLOYMENT COMMISSION	378.00	39.00
(	034	OPTOMETRY FUND		
		514 OPTOMETRY BOARD	50.00	.00
(	039	COMMODITY DISTRIBUTION FUND		
		324 DEPARTMENT OF PUBLIC WELFARE	4,049,74	.00
(	040	BARBER EXAMINERS FUND		
		502 BOARD OF BARBER EXAMINERS	184.00	.00
(	056	PROFESSIONAL ENGINEERS FUND		
		460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	145.00	.00
(	057	COUNTY & ROAD DISTRICT HIGHWAY FUND		
		316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	395.00	.00
(	062	COMPTROLLERS OPERATING FUND		
		304 COMPTROLLER OF PUBLIC ACCOUNTS	12,014.00	.00
(	069	BOARD OF LANDSCAPE ARCHITECTS FUND		
		468 BD OF LANDSCAPE ARCHITECTS	35.00	.00
(	072	ATTORNEY GENERAL OPERATING FUND		
		302 ATTORNEY GENERAL	316.00	.00
(	075	REGISTERED PUBLIC SURVEYORS FUND		
		463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	34.00	.00
(	086	DENTAL REGISTRATION FUND	,	
		504 BOARD OF DENTAL EXAMINERS	37.50	.00
	094	WORKMENS COMPENSATION FUND		
		453 INDUSTRIAL ACCIDENT BOARD	798.00	.00
1		EDUCATION AGENCY OPERATING FUND		
		TOI TEXAS EDUCATION AGENCY	1.322.00	285.00
1		REAL ESTATE LICENSE FUND		
		329 REAL ESTATE COMMISSION	555.00	.00
1		CHIROPRACTIC EXAMINERS FUND		
		508 BOARD OF CHIROPRACTIC EXAMINERS	38.00	.00
1		RAILROAD COMMISSION OPERATING FUND	50.00	
5 1. 1		455 RAILROAD COMMISSION	331.00	.00
her from		The share connected for	331.00	

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GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

	166	WELFARE ADMINISTRATION OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE	5,289.26	• 00
	226	PAN AMERICAN UNIV CURRENT FUND	57267620	••••
		736 PAN AMERICAN UNIVERSITY	704.00	.00
	227	ANGELO STATE UNIV CURRENT FUND 737 ANGELO STATE UNIV	916.00	• 00
	244	UT AT ARLINGTON CURRENT FUND	752.00	•00
	245	714 U OF T AT ARLINGTON PRAIRIE VIEW A & M COLLEGE CURRENT FUND	152.00	•00
		715 PRAIRIE VIEW A & M COLLEGE	370.71	•00
	247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND 717 Southern University	665.00	.00
	248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
		721 UNIVERSITY OF TEXAS AT AUSTIN	2,945.00	.00
	250	UT AT EL PASO CURRENT FUND 724 U OF T AT EL PASO	600.00	•00
	260	SOUTHWEST TEXAS UNIV CURRENT FUND	000.00	•00
	200	754 SOUTHWEST TEXAS STATE UNIV	1,320.00	.00 .
	262	SUL ROSS UNIV CURRENT FUND		
	264	756 SUL ROSS STATE UNIV MIDWESTERN UNIVERSITY CURRENT FUND	379.00	•00
	20%	735 MIDWESTERN UNIVERSITY CORRENT FOND 735 MIDWESTERN UNIVERSITY VOCATIONAL NURSE EXAMINERS FUND 511 BOARD OF VOCATIONAL NURSE EXAMINERS	5.00	.00
	266	VOCATIONAL NURSE EXAMINERS FUND		
		511 BOARD OF VOCATIONAL NURSE EXAMINERS	105.97	.00
	273	FEDERAL HEALTH FUND		
		501 DEPARTMENT OF HEALTH	1,273.00	.00
	421	CRIM JUSTICE PLANNING FUND		
		301 GOVERNOR-EXECUTIVE	50.00	•00
		CODE TOTAL	58,819.92	685.40
02	8 OTH	ER OPERATING EXPENSES		
	001	GENERAL REVENUE FUND		
		101 SENATE	41,876.36	282.48
		102 HOUSE OF REPRESENTATIVES	117,508.25	1,103.45
		103 LEGISLATIVE COUNCIL	42,524.71	•00
		104 LEGISLATIVE BUDGET BOARD	10,866.74	.00
		105 LEGISLATIVE REFERENCE LIBRARY	11,736.57	267.80
		107 COMMISSION ON UNIFORM STATE LAWS	, 6,300.00	.00
		201 SUPREME COURT	5,776.69	» <b>0</b> 0
		211 COURT OF CRIMINAL APPEALS	3,724.28	.00
		212 JUDICIAL COUNCIL	988.93	.00
		213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	112.00	.00
		221 COURT OF CIVIL APPEALS-FIRST DIST	1,234.23	.00
		222 COURT OF CIVIL APPEALS-SECOND DIST	186.00	.00
		223 COURT OF CIVIL APPEALS-THIRD DIST	1,301.25	•00
		224 COURT OF CIVIL APPEALS-FOURTH DIST	1,088.24	.00
		225 COURT OF CIVIL APPEALS-FIFTH DIST	440.98	.00
		226 COURT OF CIVIL APPEALS-SIXTH DIST	268.42	.00
		227 COURT OF CIVIL APPEALS-SEVENTH DIST	564.00	.00
		228 COURT OF CIVIL APPEALS-EIGHTH DIST	1,208.30	• 0 0

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DISBU	JRSI	EMENTS
YEAR	TO	DATE

REFUND DISBURSEMENTS YEAR TO DATE

028 OTHER OPERATING EXPENSES		
001 GENERAL REVENUE FUND 229 COURT OF CIVIL APPEALS-NINTH DIST 230 COURT OF CIVIL APPEALS-TENTH DIST 231 COURT OF CIVIL APPEALS-ELEVENTH DIST 232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT 233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT 234 COURT OF CIVIL APPEALS-FOURTEENTH DIST 242 JUDICIAL QUALIFICATIONS COMMISSION 301 GOVERNOR-EXECUTIVE 302 ATTORNEY GENERAL 303 BOARD OF CONTROL 305 GENERAL LAND OFFICE		
229 COURT OF CIVIL APPEALS-NINTH DIST	1,112.00	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	1,324.65	.00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	162.36	.00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	689.13	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	2,049.44	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	1,199.20	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	651.74	.00
301 GOVERNOR-EXECUTIVE	916,246.82	3,544.18
302 ATTORNEY GENERAL	75,343.24	.00
303 BOARD OF CONTROL	141,129.82	9.00
		5.00
306 LIBRARY	47,639.85	206.73
307 SECRETARY OF STATE	2,314,360.05	37,531.69
308 AUDITOR	14,592.81	.00
309 BUILDING COMMISSION	11,607.91	.00
310 TREASURER	67,700.46	.00 .
312 SECURITIES BOARD	14,014.43	.00
314 BOARD OF MANAGERS STATE RAILROAD	495.41	.00
318 COMMISSION FOR THE BLIND	14,590.04	.00
324 DEPARTMENT OF PUBLIC WELFARE	15,000.00	.00
325 FIREMENS PENSION COMMISSION	5,509.41	.00
326 GOOD NEIGHBOR COMMISSION	25,752.48	.00
327 EMPLOYEES RETIREMENT SYSTEM	358,968.24	.00
331 MASS TRANSPORTATION COMMISSION	3, 314.22	.00
332 OFFICE OF COMMUNITY AFFAIRS	45,095.20	12.50
333 OFF OF ST FEDERAL RELATIONS	2,069.27	.00
334 ADVISORY COMM INTERGOVE RELATIONS	11,023.01	.00
401 ADJUTANT GENERAL	47,312.87	147.00
403 VETERANS AFFAIRS COMMISSION	7,759,37	.00
406 NATIONAL GUARD ARNORY BOARD	61,190.19	.00
407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	5,563.28	.00
408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC	427.50	.00
452 BUREAU OF LABOR STATISTICS	9,073.89	.00
453 INDUSTRIAL ACCIDENT BOARD	2.87	.00
465 INDUSTRIAL COMMISSION	346,284.77	.00
467 BOARD OF PRIVATE DETECTIVES ETC	5,090.73	42.57
471 VENDING COMMISSION	5,670.98	.00
501 DEPARTMENT OF HEALTH	203,194.64	4.74-
505 COSMETOLOGY COMMISSION	5,807.10	.00
506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	16,367.94	.00
509 BD OF EXAMINERS FOR HEARING AIDS	691.50	.00
517 COMMISSION ON ALCOHOLISM	18,146.61	-00
518 WATER QUALITY BOARD	201,383.15	15.40
519 AIR CONTROL BOARD	1,871.86 1,021.30 385,134.83	.00
521 GOVERNORS COMMISSION ON PHYSICAL FITNESS	1,021.30	.00
551 DEPARTMENT OF AGRICULTURE	385,134.83	1,821.14
552 WATER RIGHTS COMMISSION	27,268.76	136.72
554 TEXAS ANIMAL HEALTH COMMISSION	15,348.67	.00
306 LIBRARY 307 SECRETARY OF STATE 308 AUDITOR 309 BUILDING COMMISSION 310 TREASURER 312 SECURITIES BOARD 314 BOARD OF MANAGERS STATE RAILROAD 318 COMMISSION FOR THE BLIND 324 DEPARTMENT OF PUBLIC WELFARE 325 FIREMENS PENSION COMMISSION 326 GOOD NEIGHBOR COMMISSION 327 EMPLOYEES RETIREMENT SYSTEM 331 MASS TRANSPORTATION COMMISSION 320 OFFICE OF COMMUNITY AFFAIRS 333 OFF OF ST FEDERAL RELATIONS 334 ADVISORY COMM INTERGOVT RELATIONS 401 ADJUTANT GENERAL 403 VETERANS AFFAIRS COMMISSION 406 NATIONAL GUARD ARMORY BOARD 407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION 408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC 452 BUREAU OF LABOR STATISTICS 453 IMDUSTRIAL ACCIDENT BOARD 467 BOARD OF PRIVATE DETECTIVES ETC 471 VENDING COMMISSION 506 U OF T-HD ANDERSON MOSPITAL & TUMOR INSTITUTE 509 BO OF EXAMINERS FOR HEARING AIDS 517 COMMISSION ON ALCOHOLISM 518 MATER QUALITY BOARD 519 AIR CONTROL BOARD 519 AIR CONTROL BOARD 510 DEPARTMENT OF HEALTM 510 DEPARTMENT OF AGRICULTURE 524 MATER QUALITY BOARD 519 AIR CONTROL BOARD 519 AIR CONTROL BOARD 510 DEPARTMENT OF AGRICULTURE 524 MATER RIGHTS COMMISSION 510 DEPARTMENT OF AGRICULTURE 525 AGRICULTURAL EXTENSION SERVICE	25.00	.00

GROSS DISBURSEMENTS

YEAR TO DATE

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DISB	JRSEMENTS
YEAR	TO DATE

028	OTHER OPERATING EXPENSES		
	001 GENERAL REVENUE FUND		0.0
	556 AGRICULTURAL EXPERIMENT STATION	246,647.34	.00
	557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	12,031.31	.00
	576 FOREST SERVICE	86,823.39	.00
	577 RODENT & PREDATORY ANIMAL CONTROL	203.00	.00
	579 RIO GRANDE COMPACT COMMISSION	3,582.38	.00
	580 WATER DEVELOPMENT BOARD	1,266,452.78	.00
	583 SABINE RIVER COMPACT COMMISSION	9,952.50	.00
	592 SOIL CONSERVATION BOARD	380,139.42	.00
	599 PECOS RIVER COMPACT COMMISSION	28,469.00	.00
	651 CORSICANA STATE HOME	107,191.34	371.50
	652 WACO STATE HOME	127,804.26	20.00
	654 BROWNWOOD STATE SCHOOL FOR GIRLS	36,791.00	134.84
	655 MENTAL HEALTH & MENTAL RETARDATION	305, 394. 79	954.00
	656 VERNON GERIATRIC CENTER	97,239.76	139.65
	657 AMARILLO CTR FOR HUMAN DEVELOPMENT	25,023.94	35.85
	658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	30,904.70	38.70
	659 RIO GRANDE STATE CENTER MHMR	31,224.02	57.95
	660 DENTON STATE SCHOOL	129,217.85	563.55
	662 DALLAS MENTAL HEALTH CLINIC	27,907.94	.00
	663 COMMISSION FOR INDIAN AFFAIRS	29,220.30	99.20
	664 FORT WORTH MENTAL HEALTH CLINIC	3,037.48	.00
	666 EAST TEXAS STATE CHEST HDSPITAL	88,929.79	70.98
	668 RICHMOND STATE SCHOOL	105,042.53	88.35
	669 LUFKIN STATE SCHOOL	94,887.06	332.65
	670 CORPUS CHRISTI STATE SCHOOL	102, 508. 79	187.50
	671 SAN ANGELD CENTER MHMR	81,278.41	192.00
	672 MEXIA STATE SCHOOL	181,759.54	494.15
	673 SAN ANTONIO STATE CHEST HOSPITAL	94,744.43	230.50
	674 KERRVILLE STATE HOSPITAL	93,234.18	262.15
	675 TRAVIS STATE SCHOOL	112,086.49	502.20
	676 ABILENE STATE SCHOOL	139,410.23	1,406.79
	677 AUSTIN STATE HOSPITAL	236,666.95	449.65
	678 AUSTIN STATE SCHOOL	174,887.35	672.19
	679 RUSK STATE HOSPITAL	161,482.05	516.13
	681 SAN ANTONIO STATE HOSPITAL	159,403.98	373.80
	682 TERRELL STATE HOSPITAL	134,554.98	327.10
	683 WICHITA FALLS STATE HOSPITAL	132,286.55	78.20
	684 HARLINGEN STATE CHEST SANATORIUM	43,342.87	
	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	136,018.70	126.75
	686 BIG SPRING STATE HOSPITAL	113,484.11	218.25
	687 LUBBOCK STATE SCHOOL	133,059.21	150.92
	688 BRENHAM STATE SCHOOL	735.73	-00
	689 GIDDINGS STATE SCHOOL	252.50	•00
	690 WEST TEXAS CHILDRENS HOME	185,712.60	•00 E4E 47
	691 GATESVILLE STATE SCHOOL FOR BOYS	137,174.77	545.67
5	692 GAINESVILLE STATE SCHOOL FOR GIRLS	27,068.63	.00
	693 CROCKETT STATE SCHOOL FOR GIRLS	17,960.89	.00
	694 YOUTH COUNCIL	18,688.88	59.00
	695 MOUNT VIEW SCHOOL FOR BOYS	37,089.29	479.54

SS REFUND SEMENTS DISBURSEMENTS O DATE YEAR TO DATE

028	OTHER OPERATING EXPENSES		
	001 GENERAL REVENUE FUND		
	696 DEPARTMENT OF CORRECTIONS 697 BOARD OF PARDONS & PAROLES 701 TEXAS EDUCATION AGENCY 710 A & M UNIV SYSTEM ADMINISTRATION 711 A & M UNIVERSITY MAIN UNIVERSITY 712 ENGINEERING EXPERIMENT STATION & TRANSPR INST 713 TABLETON COLLEGE	870,937.82	432.99
	697 BOARD OF PARDONS & PAROLES	18,991.84	12.50
	701 TEXAS EDUCATION AGENCY	57,511.09	9.00
5	710 A & M UNIV SYSTEM ADMINISTRATION	2,941.25	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	397,082.32	.03
	<ul> <li>712 ENGINEERING EXPERIMENT STATION &amp; TRANSPR INST</li> <li>713 TARLETON COLLEGE</li> <li>714 U OF T AT ARLINGTON</li> <li>715 PRAIRIE VIEW A &amp; M COLLEGE</li> <li>716 ENGINEERING EXTENSION SERVICE</li> <li>717 SOUTHERN UNIVERSITY</li> <li>718 TEXAS MARITIME ACADEMY</li> <li>719 TEXAS STATE TECHNICAL INSTITUTE</li> <li>721 UNIVERSITY OF TEXAS AT AUSTIN</li> <li>722 U OF T MEDICAL SCHOOL AT SAN ANTONIO</li> <li>723 U OF T MEDICAL BRANCH AT GALVESTON</li> <li>724 U OF T AT EL PASO</li> <li>725 U DF T SCHOOL OF PUBLIC HEALTH AT HOUSTON</li> <li>726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE</li> <li>728 U OF T DENTAL SCHOOL AT HOUSTON</li> <li>729 TEXAS SOUTHWESTERN MEDICAL SCHOOL</li> <li>730 UNIVERSITY OF HOUSTON</li> <li>731 TEXAS WOMANS UNIVERSITY</li> <li>733 TEXAS TECHNOLOGICAL UNIV</li> <li>734 LAMAR UNIVERSITY</li> <li>735 MIDWESTERN UNIVERSITY</li> <li>736 PAN AMERICAN UNIVERSITY</li> <li>737 ANGELO STATE UNIV</li> </ul>	39,888.18	.00
	713 TARLETON COLLEGE	22,109.51	.00
	714 U OF T AT ARLINGTON	130,941.73	.00
	715 PRAIRIE VIEW A & M COLLEGE	66,524.92	.50
	716 ENGINEERING EXTENSION SERVICE	210.79	• 00 • 00 • 00
	717 SOUTHERN UNIVERSITY	80,062.80	.00
	718 TEXAS MARITIME ACADEMY	4,026.93	.00
	719 TEXAS STATE TECHNICAL INSTITUTE	149,421.48	
	721 UNIVERSITY OF TEXAS AT AUSTIN	237,596.15 163,930.81	.00
	722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	163,930.81	.00
	723 U OF T MEDICAL BRANCH AT GALVESTON	110,542.63	.00 .
	724 U OF T AT EL PASO	14,864.61	.00
	725 U DF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	46,996.19	.00
	726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	35+256-48	.00
	728 U OF T DENTAL SCHOOL AT HOUSTON	208,736.85	.00
	729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	195,070.13	.00
	730 UNIVERSITY OF HOUSTON	134,608.72	.00
	731 TEXAS WOMANS UNIVERSITY	70,462.53	.00
	732 A & I UNIVERSITY	44,068.31	.00
(2)	733 TEXAS TECHNOLOGICAL UNIV	343,181.45	.00
	734 LAMAR UNIVERSITY	19,061.70	.00
	735 MIDWESTERN UNIVERSITY	877.10	.00
	736 PAN AMERICAN UNIVERSITY	1,301.60	.00
	737 ANGELO STATE UNIV	690.98	.00
	738 UNIV OF TEXAS AT DALLAS	100,348.41	.00
	739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	85, 309, 39	.00
	740 UT DENTAL BR AT SAN ANTONIO	94.285.09	.00
	741 UT MEDICAL SCHOOL AT HOUSTON	403,966.11	.00
	742 UT OF THE PERMIAN BASIN	426,466.62	.00
	743 UT AT SAN ANTONIO	268,497.45	.00
	751 FAST TEXAS STATE UNIV	124, 381.65	.00
	752 NORTH TEXAS STATE UNIVERSITY	129.75	.00
	753 SAM HOUSTON STATE UNIV	21,623.75	.00
	754 SOUTHWEST TEXAS STATE UNLY	26,925.07	.00
	755 S F AUSTIN STATE UNIV	53,600.91	.00
	756 SHI DOSS STATE INTY	40,283,56	.00
	757 WEST TEXAS STATE INTVEDSITY	32.886.74	.00
	758 ROADD OF RECENTS STATE SENIOR COLLEGES	301.00	.00
	781 COORDINATING ROAD COLLEGE & UNIV SYSTEM	168,198.04	105.00
	736 PAN AMERICAN UNIVERSITY 737 ANGELO STATE UNIV 738 UNIV OF TEXAS AT DALLAS 739 TEXAS TECH UNIVER SCHOOL OF MEDICINE 740 UT DENTAL BR AT SAN ANTONIO 741 UT MEDICAL SCHOOL AT HOUSTON 742 UT OF THE PERMIAN BASIN 743 UT AT SAN ANTONIO 751 EAST TEXAS STATE UNIV 752 NORTH TEXAS STATE UNIVERSITY 753 SAM HOUSTON STATE UNIV 754 SOUTHWEST TEXAS STATE UNIV 755 S F AUSTIN STATE UNIV 756 SUL ROSS STATE UNIV 757 WEST TEXAS STATE UNIVERSITY 758 BOARD OF REGENTS STATE SENIOR COLLEGES 761 COORDINATING BOARD COLLEGE & UNIV SYSTEM 762 WESTERN INFORMATION NETWORK ASSOCIATION 802 PARKS AND WILD LIFE DEPARTMENT 803 HISTORICAL SURVEY COMMITTEE 813 ARTS AND HUMANITIES COMMISSION	3,010.85	.00
1	802 PARKS AND WILD I ISE DEDAD THENT	119.069.43	.00
	RAR HICTORICAL CHOVEY COMMITTEE	22,001.37	146.45
	ALL INSTITUTE OF TEVAN CHI TUDES	17,871.85	.00
4 4	813 ARTS AND HUMANITIES COMMISSION	1101100	.00
3	013 ARTS AND HUMANITIES COMMISSION	69,928.25	.00

EXPENDITURE CODE BY FUND REPORT

YEAR TO DATE

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

028	OTH	ER OPERATING EXPENSES		
		815 TEXAS TOURIST DEVELOPMENT AGENCY	422,818.70	.00
		ALG ADMIRAL NIMITZ MUSEUM	2,772.61	.00
		GENERAL REVENUE FUND 815 TEXAS TOURIST DEVELOPMENT AGENCY 816 ADMIRAL NIMITZ MUSEUM 904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE FUND TOTAL CONFEDERATE RENSION FUND	399,441.94	.00
		FIND TOTAL	18,051,306,78	56,607.82
	0.05	CONFEDERATE PENSION FUND	2010/11/200110	50,00,002
	005	304 COMPTROLLER OF PUBLIC ACCOUNTS	400.00	.00
	004	STATE HIGHWAY FUND	400.00	
	000	327 EMPLOYEES RETIREMENT SYSTEM	276,375.91	.00
		405 DEPARTMENT OF PUBLIC SAFETY	567,677.48	.00
			844,053,39	.00
	007	FUND TOTAL	074,000,07	.00
	007	STATE BUILDING FUND	7 220 95	790.00
		309 BUILDING COMMISSION	7,328.85	190.00
	009	SPECIAL GAME & FISH FUND	A 407 40	
		327 EMPLOYEES RETIREMENT SYSTEM	9,297.89	.00
		802 PARKS AND WILD LIFE DEPARTMENT	287,996.83	9,885.92
		FUND TOTAL	297,294,72	9,885.92
	011	AVAILABLE UNIVERSITY FUND		
		721 UNIVERSITY OF TEXAS AT AUSTIN	1,309,387.39	.00
	012	BUILDING CONSTRUCTION PLANNING FUND		
		309 BUILDING COMMISSION	42.37	.00
	019	VITAL STATISTICS FUND	,	
		327 EMPLOYEES RETIREMENT SYSTEM	337.50	.00
		SOL DEPARTMENT OF HEALTH	9,717.43	.00
		FUND TOTAL	10,054.93	.00
	020	MOTOR VEHICLE COMMISSION FUND		
		470 HOTOR VEHICLE COMMISSION	1,702.93	.00
	023	DEPARTMENT OF AGRICULTURE FUND		
		551 DEPARTMENT OF AGRICULTURE	93, 325. 42	1,452.50
	024	PSYCHOLOGISTS LICENSING FUND		
		520 BD OF EXAMINERS OF PSYCHOLOGISTS	3,625.62	.00
	026	UNEMPLOYMENT COMPENSATION ADMIN FUND		
	Q. 10. Q.	322 ENPLOYMENT COMMISSION	790.885.75	1,230.20
		327 EMPLOYEES RETIREMENT SYSTEM	63,848,31	.00
		FUND TOTAL	854.734.06	1.230.20
	029	TRAFFIC SAFETY FUND		
	061	301 GOVERNOR-EXECUTIVE	54,127.98	.00
	030	EDUCATION AGENCY DRIVER EDUCATION FUND		
	0.00	TOL TEXAS EDUCATION AGENCY	17,357,81	.00
	021	TEXAS PARKS FUND	219321602	
	V31	802 PARKS AND WILD LIFE DEPARTMENT	100.997.91	.00
	022	SANITARIANS REGISTRATION AND LICENSE FUND	Tachastest	
	033	501 DEPARTMENT OF HEALTH	16.08	.00
	034	OPTOMETRY FUND	10.00	
	134		2.589.27	.00
	ASE	514 OPTOMETRY BOARD	< 8 J0 70 < 1	.00
	V32	VETERINARY FUND	706.89	.00
	0.01	578 BOARD OF VETERINARY EXAMINERS	100.87	.00
	036	INSURANCE COMMISSION OPERATING FUND	A A 1 4 AF	00
		327 EMPLOYEES RETIREMENT SYSTEM	8,047.35	.00
		454 BOARD OF INSURANCE	100,859.25	* 0 0

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GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

	FUND TOTAL	108,906.60	•00
039	COMMODITY DISTRIBUTION FUND 324 DEPARTMENT OF PUBLIC WELFARE		
		1,834,667.44	.00
040	BARBER EXAMINERS FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	412.50	• 00
	502 BOARD OF BARBER EXAMINERS	1,801.71	.00
	FUND TOTAL	2,214.21	.00
041	BOARD OF WATER ENGINEERS FUND		
	580 WATER DEVELOPMENT BOARD	350,849.55	.00
047	A & M UNIV AVAILABLE FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	54,667.80	.00
055	NEDICAL REGISTRATION FUND		
	503 BUARD OF MEDICAL EXAMINERS	2,764.56	.00
056	PROFESSIONAL ENGINEERS FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	250.00	.00
	460 BD DF REGISTRATION FOR PROFESSIONAL ENGINEERS	7,428.04	.00
	327 EMPLOYEES RETIREMENT SYSTEM 460 BD DF REGISTRATION FOR PROFESSIONAL ENGINEERS FUND TOTAL	7.678.04	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND 316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS 327 EMPLOYEES RETIREMENT SYSTEM EUND TOTAL		
	316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	1,743.00	.00
	327 EMPLOYEES RETIREMENT SYSTEM	412.50	.00
	FUND TOTAL	2,155.50	.00
058	FEED CONTROL FUND		
0.00	556 AGRICULTURAL EXPERIMENT STATION	50,530.84	.00
059	SPECIAL BOAT FUND	201220101	
0,77	327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
	BOZ PARKS AND WILD LIFE DEPARTMENT	82,030,58	.00
	FUND TOTAL	82,168.08	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND	029100.00	
001	330 COMMISSION FOR REHABILITATION	290 790 07	5.00
047		389,780.97	5.00
002	COMPTROLLERS OPERATING FUND	200 (02.12	12 50
	304 COMPTROLLER OF PUBLIC ACCOUNTS	309,492.13	13.50
	327 EMPLOYEES RETIREMENT SYSTEM	12,405,25	.00
	FUND TOTAL	321,897.38	13.50
063	LAND & WATER RECREATION & SAFETY FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	129.95	.00
	802 PARKS AND WILD LIFE DEPARTMENT	7,169.20	2,995.96
	FUND TOTAL	7,299.15	2,995.96
064	STATE PARKS FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	224,576.59	3,577.77
069	BOARD OF LANDSCAPE ARCHITECTS FUND		
	468 BD OF LANDSCAPE ARCHITECTS	1,994.78	.00
070	BICENTENNIAL FUND		
	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	684.19	.00
072	ATTORNEY GENERAL OPERATING FUND		
	302 ATTORNEY GENERAL	12,292.92	.00
	327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
	FUND TOTAL	12,430.42	.00
075	REGISTERED PUBLIC SURVEYORS FUND		
	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	317.50	.00
080	LAND OFFICE PERMIT FEE FUND		
6.6	305 GENERAL LAND OFFICE	3,040.18	.00

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

	327 EMPLOYEES RETIREMENT SYSTEM	390.50	.00
	FUND TOTAL	3,430.68	.00
081	PUBLIC SAFETY BUILDING FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	62.50	.00
082	MOBILE HOME STANDARDS FUND		
	452 BUREAU OF LABOR STATISTICS	1,712.22	•00
086	DENTAL REGISTRATION FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
	504 BOARD OF DENTAL EXAMINERS	6,853.46	.00
	FUND TOTAL	6,990.96	.00
088	BOARD OF COSMETOLOGISTS FUND		
	505 COSMETOLOGY COMMISSION	48.95	.00
094	WORKMENS COMPENSATION FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	1,601.65	.00
	453 INDUSTRIAL ACCIDENT BOARD	31,086.31	•00
	FUND TOTAL	32,687.96	.00
096	A & M UNIV MINERAL INCOME FUND		
	710 A & M UNIV SYSTEM ADMINISTRATION	1,260.02	• 00 •
097	LIQUOR ACT ENFORCEMENT FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	6,956.50	.00
	458 ALCOHOLIC BEVERAGE COM	77,183.69	.00
	FUND TOTAL	84,140.19	.00
099	OPERATORS & CHAUFFEURS FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	20,300.00	.00
	405 DEPARTMENT OF PUBLIC SAFETY	1,070,283.51	.00
	FUND TOTAL	1,090,583.51	.00
100	TREASURY FISCAL AGENCY FUND	202.44	.00
	310 TREASURER	302.44	.00
102	AIR CONTROL BOARD SPECIAL FUND	123 555 9/	
	519 AIR CONTROL BOARD	137, 353, 74	.00
109	ARCHITECTS REGISTRATION FUND	127 60	.00
	327 ENPLOYEES RETIREMENT SYSTEM	137.50	.00
	459 BOARD OF ARCHITECTURAL EXAMINERS	2,387.60	.00
	FUND TOTAL	2,525.10	.00
110	FIRE EXTINGUISHER FUND	50.00	.00
	454 BOARD OF INSURANCE	50.00	.00
112	EDUCATION AGENCY OPERATING FUND	201,059,14	40.50
	701 TEXAS EDUCATION AGENCY	201003014	40890
114	REAL ESTATE LICENSE FUND	550-00	.00
	327 EMPLOYEES RETIREMENT SYSTEM	11,354,40	•00
	329 REAL ESTATE COMMISSION FUND TOTAL	11,904,40	.00
110	FEDERAL PUBLIC LIBRARY SERVICE FUND	114304*40	.00
110	306 LIBRARY	19,406.39	55.00
1 7 2	WATER BOARD PLANNING FUND	194400639	22600
140	580 WATER DEVELOPMENT BOARD	2.407.79	.00
127	FEDERAL ECONOMIC OPPORTUNITY FUND	21401019	
161	301 GOVERNOR-EXECUTIVE	7.720.82	.00
	332 OFFICE OF COMMUNITY AFFAIRS	334,928.05	.00
	FUND TOTAL	342.648.87	.00
120	HOSPITAL LICENSING FUND	572 9 0 7 0 6 0 1	
269	SOL DEPARTMENT OF HEALTH	199-47	.00
	JAT DELANIMENT OF DEALTU	1.776 % (	.00

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
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134	FEDERAL OLDER AMERICANS FUND		
134	201 COVEDNOS_EVECUTIVE	10 171 10	
140	FEDERAL OLDER AMERICANS FUND 301 GOVERNOR-EXECUTIVE CHIROPRACTIC EXAMINERS FUND 508 BOARD OF CHIROPRACTIC EXAMINERS FEDERAL ADULT BLIND FUND 318 COMMISSION FOR THE BLIND FEDERAL HEALTH FUNCATION F WELEARE FUND	10,171.13	•00
140	509 BOARD DE CHIRODRACTIC EVAMINEDS	(0) 00	
141	SCOEDAL ADULT OLIND SUND	601.92	.00
141	FEDERAL ADULT BLIND FUND		
	318 CUMMISSION FUR THE BLIND	192,776.65	262.35
148	FEDERAL HEALTH EDUCATION & WELFARE FUND		
	701 TEXAS EDUCATION AGENCY	4,159.99	.00
150	FEDERAL ADULT BLIND FUND 318 COMMISSION FOR THE BLIND FEDERAL HEALTH EDUCATION & WELFARE FUND 701 TEXAS EDUCATION AGENCY AIRCRAFT FUEL TAX FUND 461 AERONAUTIC COMMISSION ESCHEAT EXPENSE & REINBURSEMENT FD 310 TREASURER WATER QUALITY FUND 518 WATER QUALITY BOARD RAILROAD COMMISSION OPERATING FUND 327 EMPLOYEES RETIREMENT SYSTEM 455 RAILROAD COMMISSION FUND TOTAL INDUSTRIAL REVOLVING FUND 696 DEPARTMENT OF CORRECTIONS WATER RIGHTS ADMINISTRATION FUND 552 WATER RIGHTS COMMISSION CONSERVATORS EXPENSE FUND 310 TREASURER 327 EMPLOYEES RETIREMENT SYSTEM FUND TOTAL UNEMPLOYMENT COMPENSATION ADMIN FUND		
	461 AERONAUTIC COMMISSION	11,376.56	.00
152	ESCHEAT EXPENSE & REINBURSEMENT FD		
	310 TREASURER	1,311.80	.00
153	WATER QUALITY FUND		
	518 WATER QUALITY BOARD	362,118,95	.00
155	RAILROAD COMMISSION OPERATING FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	8,678,43	.00 19.50 19.50
	455 RAILROAD COMMISSION	160,586.98	19.50
	FUND TOTAL	169,265,41	19.50
156	INDUSTRIAL REVOLVING FUND	1077207841	17.50
	696 DEPARTMENT OF CORRECTIONS	94,794,40	.00
158	WATER PICHTS ADMINISTRATION SUND	7491 74.40	.00
	552 WATER DICHTS COMMISSION	1 474 74	
164	CONCERVATORS EVOLUSE EIND	1,476.76	.00
104	SUNJERVATURS EXPENSE FUNU		
	327 ENDLOWEER	626.15	.00
	SUND TOTAL	262.50	.00
1.10	FUND TOTAL UNEMPLOYMENT COMPENSATION ADMIN FUND 322 EMPLOYMENT COMMISSION WELFARE ADMINISTRATION OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE 327 EMPLOYEES RETIREMENT SYSTEM FUND TOTAL WELFARE ASSISTANCE FUND	888.65	.00
100	UNEMPLOYMENT COMPENSATION ADMIN FUND		
	322 EMPLOYMENT COMMISSION	1,712.24	.00
166	WELFARE ADMINISTRATION OPERATING FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	8,812,950.11	11,119.10
	327 ENPLOYEES RETIREMENT SYSTEM	59,192.01	.00
	FUND TOTAL	8,872,142.12	11,119.10
168	HELFARE ASSISTANCE FUND 324 DEPARTMENT OF PUBLIC WELFARE FEDERAL HIGHER EDUCATION FUND 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM		Construction of the second
	324 DEPARTMENT OF PUBLIC WELFARE	65,653.69	55.16
219	FEDERAL HIGHER EDUCATION FUND		
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	2.671.17	.00
220	BASIC SCIENCE EXAMINATION FUND		
	BASIC SCIENCE EXAMINATION FUND 510 BOARD OF EXAMINERS IN BASIC SCIENCE DEPT PUBLIC SAFETY FEDERAL FUND 405 DEPARTMENT OF PUBLIC SAFETY	665.45	12.50
222	DEPT PUBLIC SAFETY FEDERAL FUND	003643	12030
	405 DEPARTMENT OF PURIEC SAFETY	175,765.79	.00
223	405 DEPARTMENT OF PUBLIC SAFETY FEDERAL LAND AND WATER CONSERVATION FUND 802 PARKS AND WILD LIFE DEPARTMENT	1134103617	
6 Ge 6	ROZ BARKS AND WILD I JES DEDADTHENT	72.371.98	
224	802 PARKS AND WILD LIFE DEPARTMENT GOVERNORS OFFICE FEDERAL PROJECTS FUND 301 GOVERNOR-EXECUTIVE	129311090	.00
See for T	201 COVEDNOS CVECUTIVE		
		468,460.32	.00
263	UNIVERSITY OF HOUSTON CURRENT FUND		
224	730 UNIVERSITY OF HOUSTON	363,334.00	.00
220	PAN AMERICAN UNIV CURRENT FUND		
	736 PAN AMERICAN UNIVERSITY	68,779.26	.00
227	ANGELO STATE UNIV CURRENT FUND		
	737 ANGELO STATE UNIV	51,429.34	.00
234	A & M UNIVERSITY SYSTEM CURRENT FUND		
	710 A & M UNIV SYSTEM ADMINISTRATION	55.68	.00

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EXPENDITURE CODE BY FUND REPORT

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE
	DISBURSEMENTS

237	TEXAS STATE TECHNICAL INSTITUTE FUND 719 TEXAS STATE TECHNICAL INSTITUTE	461.80	.00
240	A & M EXPERIMENT STATION CURRENT FUND		
	556 AGRICULTURAL EXPERIMENT STATION	427.50	•00
242	A & M UNIV CURRENT FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	159,503.17	•00
243	TARLETON COLLEGE CURRENT FUND		
	713 TARLETON COLLEGE	120,578.46	.00
244	UT AT ARLINGTON CURRENT FUND	205 176 7/	246.27
345	714 U OF T AT ARLINGTON PRAIRIE VIEW A & M COLLEGE CURRENT FUND	305,478.76	265.27
247	715 PRAIRIE VIEW A & M COLLEGE	43.480.27	96.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	131100121	,0100
2.11	717 SOUTHERN UNIVERSITY	144,772.69	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	376,218.37	.00
250	UT AT EL PASO CURRENT FUND		
	724 U OF T AT EL PASO	91,605.69	.00 •
253	TEXAS WOMANS UNIVERSITY CURRENT FUND	76 640 07	
384	731 TEXAS WOMANS UNIVERSITY A & I UNIV CURRENT FUND	78,960.27	.00
624	732 Å E I UNIVERSITY	44.573.49	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND	449313649	• • • •
0a at at	733 TEXAS TECHNOLOGICAL UNIV	120.340.47	.00
256	LANAR UNIVERSITY CURRENT FUND		
	734 LANAR UNIVERSITY	318,613.68	.00
257	EAST TEXAS STATE UNIV CURRENT FUND		
	751 EAST TEXAS STATE UNIV	47,649.46	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND		
380	752 NORTH TEXAS STATE UNIVERSITY	171,459.93	.00
224	SAM HOUSTON UNIV CURRENT FUND 753 SAM HOUSTON STATE UNIV	87, 305, 37	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND	019303631	
600	754 SOUTHWEST TEXAS STATE UNIV	71,277.95	50.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND		
	755 S F AUSTIN STATE UNIV	55,148.48	.00
262	SUL ROSS UNIV CURRENT FUND		
	756 SUL ROSS STATE UNIV	42,052.73	.00
263	HEST TEXAS STATE UNIV CURRENT FUND	14. AWW 01	60
	VER HEST TEVAS STATE UNIVERSITY	106,277.86	.00
604	MIDWESTERN UNIVERSITY CURRENT FUND 735 MIDWESTERN UNIVERSITY	71, 864.36	.00
266	VOCATIONAL NURSE EXAMINERS FUND	174804030	6 U U
6. W.V.	327 EMPLOYEES RETIREMENT SYSTEM	137.50	.00
	SIL BOARD OF VOCATIONAL NURSE EXAMINERS	14,934.31	5.60
	FUND TOTAL	15,071.81	5.60
268	FEDERAL MARKET NEWS FUND		Supervised States
	551 DEPARTMENT OF AGRICULTURE	10,452.30	.00
272	BOARD OF CORRECTIONS MINERAL FUND		
0.90	696 DEPARTMENT OF CORRECTIONS	12,694.35	.00
213	FEDERAL HEALTH FUND	d 000 00	.00
	327 EMPLOYEES RETIREMENT SYSTEM	9,808,28	.00

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	an (1994) Statistica anglistati Statistica anglistati	2000) 2009-000-00 2005-000-000-00 2005-000-000-00	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
	501 DEPARTMENT OF HEALTH FUND TOTAL	Tador a	319+020-87 328:829-15	1,757.50 1,757.50
	274 MOTOR VEHICLE INSPECTION FUND 405 DEPARTMENT OF PUBLIC SAFETY		113,267.17	49.05
	275 TEXAS MARITIME ACADEMY CURRENT FI 718 TEXAS MARITIME ACADEMY	UND		
	387 TEXAS OPPORTUNITY PLAN FUND		7,692.77	•00
	781 COURDINATING BOARD COLLEGE & 408 TEXAS PARK DEVELOPMENT FUND	UNIV SYSTEM	52,420.00	.00
	802 PARKS AND WILD LIFE DEPARTMEN 419 PROPERTY TAX COMMITTEE FUND	NT	10,482.12	.00
	111 LEGIS PROPERTY TAX COMMITTEE 420 PARKS & WILDLIFE OPER FUND		3,030.64	.00
0	420 PARKS AND WILD LIFE DEPARTMEN 421 CRIM JUSTICE PLANNING FUND	T	123,077.23	105.85
	301 GOVERNOR-EXECUTIVE 423 LAW LIBRARY FUND		149,304.11	4.80
	243 LAW LIBRARY		1,760,25	.00
	327 EMPLOYEES RETIREMENT SYSTEM		62.50	.00
	FUND TOTAL 424 STRUCTURAL PEST CONTROL FUND		1,822.75	.00
	472 TEX STRUCTUAL PEST CONTROL BE 426 VET BD FD DIV D SERIES 1971B		204.37	• 00
	328 VETERANS LAND BOARD 428 VET BD FD DIV D SERIES 1972		1,729.72	.00
	328 VETERANS LAND BOARD		1,767.57	.00
	CODE TOTAL		41,325,290.41	90,456.85
	OLD AGE ASSISTANCE 167 WELFARE ASSISTANCE OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE BLIND ASSISTANCE 167 WELFARE ASSISTANCE OPERATING FUND		136,627,776.00	5,170.28
	324 DEPARTMENT OF PUBLIC WELFARE		3,400,279.00	230.00
034	CHILDREN ASSISTANCE 167 WELFARE ASSISTANCE OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE		172,449,851.00	15,899,363.72
the second	168 WELFARE ASSISTANCE FUND 324 DEPARTMENT OF PUBLIC WELFARE		1,718,556.45	23.57
	CODE TOTAL		174,168,407.45	15,899,387.29
035	MEDICAL CARE-OTHER 168 WELFARE ASSISTANCE FUND 324 DEPARTMENT OF PUBLIC WELFARE		179,104,778.39	12,622.57
	DISABLED ASSISTANCE 167 WELFARE ASSISTANCE OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE		19,449,658.00	1,259.00

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EXPENDITURE CODE BY FUND REPORT

GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

037	MEDICAL CARE HOSPITAL 168 WELFARE ASSISTANCE FUND 324 DEPARTMENT OF PUBLIC WELFARE	150,768,569.52	213.24
038	CONFEDERATE PENSIONS 005 CONFEDERATE PENSION FUND 304 COMPTROLLER OF PUBLIC ACCOUNTS	13,950.00	150.00
0 39	RANGER PENSIONS 005 CONFEDERATE PENSION FUND 304 CONPTROLLER OF PUBLIC ACCOUNTS	72+720.00	.00
040	SCHOOL APPORTIONNENT		
040	001 GENERAL REVENUE FUND 701 TEXAS EDUCATION AGENCY	531, 423, 434. 96	•00
	002 AVAILABLE SCHOOL FUND 701 TEXAS EDUCATION AGENCY	319,116,791.35	.00
	193 FOUNDATION SCHOOL FUND 701 TEXAS EDUCATION AGENCY	96,930,913.29	.00
	CODE TOTAL	947,471,139-60	.00
041	GRANTS ELEMENTARY & SECONDARY SCHOOLS	· · · · · · · · · · · · · · · · · · ·	
	001 GENERAL REVENUE FUND TOI TEXAS EDUCATION AGENCY	4,398,535.41	1,001.59
	003 TEXTBOOK FUND 701 TEXAS EDUCATION AGENCY	190,800.00	.00
	030 EDUCATION AGENCY DRIVER EDUCATION FUND 701 TEXAS EDUCATION AGENCY	2,689,605.50	690.89
	038 CENTRAL EDUCATION AGENCY PROGRAM FUND 701 TEXAS EDUCATION AGENCY	96,388,517.48	1,009,698.94
	127 FEDERAL ECONOMIC OPPORTUNITY FUND 332 OFFICE OF COMMUNITY AFFAIRS	1,200.00	.00
	148 FEDERAL HEALTH EDUCATION & WELFARE FUND 791 TEXAS EDUCATION AGENCY	18,042,105.80	211,176.22
	153 WATER QUALITY FUND S18 WATER QUALITY BOARD	1,492.25	.00
	171 FEDERAL SCHOOL LUNCH FUND YOL TEXAS EDUCATION AGENCY	57,906,874.46	20,118.10
	421 CRIM JUSTICE PLANNING FUND	173.718.29	3,400,00
	301 GOVERNOR-EXECUTIVE		
	CODE TOTAL	179,792,849.19	1.246.085.74
042	GRANTS JUNIOR COLLEGES		
	OGI GENERAL REVENUE FUND TOI TEXAS EDUCATION AGENCY	16,419,915.54	2,255.00
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	46,669,319.00	.00
	FUND TOTAL	63,089,234.54	2,255.00
	148 FEDERAL HEALTH EDUCATION & WELFARE FUND 701 TEXAS EDUCATION AGENCY	5,973,350.70	30,039.07

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
	219 FEDERAL HIGHER EDUCATION FUND		
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 421 CRIM JUSTICE PLANNING FUND	34,160.64	.00
	301 GOVERNOR-EXECUTIVE	11,710.00	.00
	CODE TOTAL	69,108,455.88	32,294.07
043 0	GRANTS SENIOR COLLEGES & UNIVERSITIES		
(	DOI GENERAL REVENUE FUND		
	517 COMMISSION ON ALCOHOLISM	77,454.00	.00
	701 TEXAS EDUCATION AGENCY	587,685.53	824.00
	781 COURDINATING BOARD COLLEGE & UNIV SYSTEM	4,252,409.08	.00
	FUND TOTAL	4,917,548.61	824.00
	29 TRAFFIC SAFETY FUND	482118340007	824.00
`	301 GOVERNOR-EXECUTIVE	10 510 11	
		18,548.14	.00
	30 EDUCATION AGENCY DRIVER EDUCATION FUND		
	701 TEXAS EDUCATION AGENCY	422,059.35	18,634.83
0	34 OPTOMETRY FUND		
	514 OPTOMETRY BOARD	9,660.00	.00
C	138 CENTRAL EDUCATION AGENCY PROGRAM FUND		
	701 TEXAS EDUCATION AGENCY	10,886.00	.00
0	092 FEDERAL DISASTER FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	313,908,03	.00
1	48 FEDERAL HEALTH EDUCATION & WELFARE FUND	5254700005	
	701 TEXAS EDUCATION AGENCY	6 214 602 44	1 934 07
2	19 FEDERAL HIGHER EDUCATION FUND	4,214,582,66	1,836.97
6			
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	481,059.15	• 00
2	24 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
	301 GDVERNOR-EXECUTIVE	6,095.28-	.00
4	21 CRIM JUSTICE PLANNING FUND		
	301 GOVERNOR-EXECUTIVE	977,923.08	7,380.57
	CODE TOTAL	11,360,079.74	28,676.37
			201010131
044 G	RANTS-IN-AID VARIOUS		
	101 GENERAL REVENUE FUND		
	301 GOVERNOR-EXECUTIVE	1 415 054 00	20
		1,415,054,00	.00
	407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	15,000.00	.00
	517 COMMISSION ON ALCOHOLISM	2,650.00	.00
	518 WATER QUALITY BOARD	47,094.04	.00
	655 MENTAL HEALTH & MENTAL RETARDATION	5,678,808,12	.00
	FUND TOTAL	7,158,606.16	.00
0	29 TRAFFIC SAFETY FUND		
	301 GOVERNOR-EXECUTIVE	49,203.34	.00
0	38 CENTRAL EDUCATION AGENCY PROGRAM FUND		
	701 TEXAS EDUCATION AGENCY	184,821.11	.00
0	92 FEDERAL DISASTER FUND	A J Y 9 D Z L o L L	.00
4	405 DEPARTMENT OF PUBLIC SAFETY	100 500 05	
	27 EEDEDAL COMMER OPPOPTINITY CHINA	108,592.25	.00
1	27 FEDERAL ECONOMIC OPPORTUNITY FUND		
	332 OFFICE OF COMMUNITY AFFAIRS	356,946,50	.00
1	34 FEDERAL OLDER AMERICANS FUND		
	301 GOVERNOR-EXECUTIVE	587,802.39	.00

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EXPENDITURE CODE BY FUND REPORT

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
148 FEDERAL HEALTH EDUCATION & WELFARE FU 701 TEXAS EDUCATION AGENCY	ND 181,065.79	.00
153 WATER QUALITY FUND 518 WATER QUALITY BOARD 224 GOVERNORS DEFICE FEDERAL PROJECTS FUNI	13,035.93	• 00
301 GOVERNOR-EXECUTIVE 421 CRIM JUSTICE PLANNING FUND	25,500.00	2,491.17
301 GOVERNOR-EXECUTIVE	5,771,359.70	82,847.34
CODE TOTAL	14,436,933.17	85,338.51
045 GRANTS TO COUNTIES 001 GENERAL REVENUE FUND		
802 PARKS AND WILD LIFE DEPARTMENT	9,208.72	.00
902 MISCELLANEOUS	1,737,223.26	.30
FUND TOTAL	1,746,431.98	.30
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	51,837.00	•00 ·
057 COUNTY & ROAD DISTRICT HIGHWAY FUND 316 BOARD OF COUNTY & DISTRICT ROAD II	NDEBTEDRESS 7,300,000.00	•00
068 MIXED BEVERAGE TAX FUND 304 COMPTROLLER OF PUBLIC ACCOUNTS 092 FEDERAL DISASTER FUND	2,178,490.87	• 00 •
405 DEPARTMENT OF PUBLIC SAFETY 118 FEDERAL PUBLIC LIBRARY SERVICE FUND	1,360,525.80	.00
306 LIBRARY 127 FEDERAL ECONOMIC OPPORTUNITY FUND	264,085.00	.00
332 OFFICE OF COMMUNITY AFFAIRS 150 AIRCRAFT FUEL TAX FUND	1,131.10	.00
461 AERONAUTIC COMMISSION 153 WATER QUALITY FUND	61,359.49	•00
518 MATER QUALITY BOARD 221 FED CIVIL DEFENSE & DISASTER RELIEF F	UND 2,846.18	•00
405 DEPARTMENT OF PUBLIC SAFETY 223 FEDERAL LAND AND MATER CONSERVATION FI	79,838.41 UND	.00
802 PARKS AND WILD LIFE DEPARTMENT 421 CRIM JUSTICE PLANNING FUND	61,422.16	.00
301 GOVERNOR-EXECUTIVE	5,300,753.53	53,881.43
CODE TOTAL	18,408,741.52	53,881.73
046 GRANTS TO CITIES		
001 GENERAL REVENUE FUND		
306 LIBRARY	44,362.50	.00
029 TRAFFIC SAFETY FUND		
301 GOVERNOR-EXECUTIVE	109,277,72	.00
	LUTTGUIG	200
068 MIXED BEVERAGE TAX FUND	3 030 005 04	.00
304 COMPTROLLER OF PUBLIC ACCOUNTS	2,038,995.96	.00
092 FEDERAL DISASTER FUND 405 DEPARTMENT OF PUBLIC SAFETY	1,394,798.29	196.08
- 118 FEDERAL PUBLIC LIBRARY SERVICE FUND 306 LIBRARY	1,619,232.00	•00

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GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE
	DISBURSEMENTS

	127 FEDERAL ECONOMIC OPPORTUNITY FUND		
	<ul> <li>127 FEDERAL ECONOMIC OPPORTUNITY FUND 332 OFFICE OF COMMUNITY AFFAIRS</li> <li>150 AIRCRAFT FUEL TAX FUND 461 AERONAUTIC COMMISSION</li> <li>153 WATER QUALITY FUND 518 WATER QUALITY BOARD</li> <li>221 FED CIVIL DEFENSE &amp; DISASTER RELIEF FUND 405 DEPARTMENT OF PUBLIC SAFETY</li> <li>223 FEDERAL LAND AND WATER CONSERVATION FUND 802 PARKS AND WILD LIFE DEPARTMENT</li> <li>224 GOVERNORS OFFICE FEDERAL PROJECTS FUND 301 GOVERNOR-EXECUTIVE</li> </ul>	311,703.85	.00
	150 AIRCRAFT FUEL TAX FUND		
	461 AERONAUTIC COMMISSION	211,197.58	.00
	153 WATER QUALITY FUND	01 5/2 05	
	221 FED CIVIL DEFENSE & DISASTER RELIEF FUND	81,563.05	280.00
	405 DEPARTMENT OF PUBLIC SAFETY	303.789.36	.00
	223 FEDERAL LAND AND WATER CONSERVATION FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	958,165.11	.00
	224 GOVERNORS OFFICE FEDERAL PROJECTS FUND		
	301 GOVERNOR-EXECUTIVE 421 CRIM JUSTICE PLANNING FUND	.00	3,478.16
	301 GOVERNOR-EXECUTIVE	4,749,097.74	42,091,10
		401430031614	42,091.10
	CODE TOTAL	11,822,183.16	46,045.34
047	GRANTS TO OTHER POLITICAL SUB-DIVISION		
	001 GENERAL REVENUE FUND	12 600 00	
	092 FEDERAL DISASTER FUND	12,800.00	• 0 0
	405 DEPARTMENT OF PUBLIC SAFETY	509,056.18	2,715,66
	153 WATER QUALITY FUND		27122000
	518 WATER QUALITY BOARD	5,984.32	.00
	223 FEDERAL LAND AND WATER CONSERVATION FUND		
	001 GENERAL REVENUE FUND 517 COMMISSION ON ALCOHOLISM 092 FEDERAL DISASTER FUND 405 DEPARTMENT OF PUBLIC SAFETY 153 WATER QUALITY FUND 518 WATER QUALITY BOARD 223 FEDERAL LAND AND WATER CONSERVATION FUND 802 PARKS AND WILD LIFE DEPARTMENT	78,992.41	•00
	CODE TOTAL	606,832.91	2,715.66
048	GRANTS TO OTHERS		
	001 GENERAL REVENUE FUND		
	318 COMMISSION FOR THE BLIND	376, 588. 47	9,016.59
	325 FIREMENS PENSION COMMISSION	294,873.09	.00
	327 EMPLOYEES RETIREMENT SYSTEM	1,513,947.80	.00
	330 COMMISSION FOR REHABILITATION	29,679.32	.00
	407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	13,130.00	-00
	501 DEPARTMENT OF HEALTH	4,182,629.01	384,194.82
	SIT COMMISSION ON ALCOHOLISM	36,807.75	.00
	334 TEXAS ANIMAL HEALTH CUMMISSION	153,639.39	.00
	AST LURSICARA STATE NORE	589.30	.00
	440 DENTON STATE SCHOOL	36.00	.00
	463 COMMISSION STATE SUNULAN ACCAIDS	1,391.88	• 00
	501 DEPARTMENT OF HEALTH 517 COMMISSION ON ALCOHOLISM 554 TEXAS ANIMAL HEALTH COMMISSION 651 CORSICANA STATE HOME 652 WACO STATE HOME 660 DENTON STATE SCHOOL 663 COMMISSION FOR INDIAN AFFAIRS 668 RICHMOND STATE SCHOOL	153。90 145。25-	.00
	669 LUEKIN STATE SCHOOL	516.66	.00
	668 RICHMOND STATE SCHOOL 669 LUFKIN STATE SCHOOL 671 SAN ANGELO CENTER MHMR 672 MEXIA STATE SCHOOL	1.121.24	.00
	672 MEXIA STATE SCHOOL	145.82	.00
	674 KERRVILLE STATE HOSPITAL	402.00	.00
	675 TRAVIS STATE SCHOOL	1,294,10	.00
	676 ABILENE STATE SCHOOL	1,463.87	125.10
	677 AUSTIN STATE HOSPITAL	1,067.45	.00

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GROSS DISBURSEMENTS YEAR TO DATE

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	REFUND
	DISBURSEMENTS
	YEAR TO DATE

048	GRAM	ITS TO OTHERS		
	001	GENERAL REVENUE FUND		
		678 AUSTIN STATE SCHOOL	5,283,15	• 00
		679 RUSK STATE HOSPITAL	1,269.48	68.56
		681 SAN ANTONIO STATE HOSPITAL	601.00	.00
			36.55	.00
		682 TERRELL STATE HOSPITAL	255.00	.00
		684 HARLINGEN STATE CHEST SANATORIUM		.00
		686 BIG SPRING STATE HOSPITAL	1,635.00	.00
		687 LUBBOCK STATE SCHOOL	135.00	
		690 WEST TEXAS CHILDRENS HOME	371.88	.00
		691 GATESVILLE STATE SCHOOL FOR BOYS	8,070.00	.00
		692 GAINESVILLE STATE SCHOOL FOR GIRLS	7,336.67	.00
		693 CROCKETT STATE SCHOOL FOR GIRLS	604.50	.00
		695 MOUNT VIEW SCHOOL FOR BOYS	1,515.00	.00
			212,969,15	.00
		696 DEPARTMENT OF CORRECTIONS	71,747.54	.00
		TOI TEXAS EDUCATION AGENCY		.00
		715 PRAIRIE VIEW A & M COLLEGE	84,018.05	
		717 SOUTHERN UNIVERSITY	8,250.00	.00 .
		721 UNIVERSITY OF TEXAS AT AUSTIN	17,620.00	.00
		731 TEXAS WOMANS UNIVERSITY	14,950.00	.00
		TET WEET TEWAR STATE IMINEOSITY	2,215.00	.00
		781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	1,157,333.00	2,333.60
		TOL LUUKUINATING BUAKD COLLEGE & UNIT STOTEN	8,205,547.77	395,738.67
	-	FUND TOTAL	012031341011	•••••
	061	CONMISSION FOR REMABILITATION OPERATING FUND		235,261.42
		330 COMMISSION FOR REHABILITATION	23,554,750.10	2331601046
	141	FEDERAL ADULT BLIND FUND		
		318 COMMISSION FOR THE BLIND	3,813,242.53	51,031.76
	148	FEDERAL HEALTH EDUCATION & WELFARE FUND		
	540	701 TEXAS EDUCATION AGENCY	492,932.85	•00
		ANGELO STATE UNIV CURRENT FUND		
	221		3,000.00	.00
		737 ANGELO STATE UNIV	34000400	
	242	A & M UNIV CURRENT FUND	150 00	.00
		711 A & M UNIVERSITY MAIN UNIVERSITY	150.00	.00
	243	TARLETON COLLEGE CURRENT FUND		••
		713 TARLETON COLLEGE	4,800.00	.00
	244	UT AT ARLINGTON CURRENT FUND		
	a, • •	714 U OF T AT ARLINGTON	7,850.00	425.00
	SAR	PRAIRIE VIEN A & N COLLEGE CURRENT FUND		
	643	715 PRAIRIE VIEW A & M COLLEGE	2,331.87	.00
			,	
	247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	11,530.00	.00
		717 SOUTHERN UNIVERSITY	11930000	
	254	A & I UNIV CURRENT FUND		.00
		732 A & I UNIVERSITY	2:000.00	
	255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
		733 TEXAS TECHNOLOGICAL UNIV	5:990.00	.00
	256	NORTH TEXAS STATE UNIV CURRENT FUND		
	4.70	752 NORTH TEXAS STATE UNIVERSITY	9,475.00	.00
	15. M. M.	PAN HOUSE TEAMS STATE OFFICEST		
	239	SAN HOUSTON UNIV CURRENT FUND	100.00	.00
		753 SAM HOUSTON STATE UNEV	100.00	
	273	FEDERAL HEALTH FUND		222 234 53
		501 DEPARTMENT OF HEALTH	3,072,639.64	333,326,53

732 A & I UNIVERSITY

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GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE 421 CRIM JUSTICE PLANNING FUND 301 GOVERNOR-EXECUTIVE 306,401.41 86,068.59 CODE TOTAL 39,492,741.17 1,101,851.97 050 PRINCIPAL ON STATE BONDS 190 VETERANS LAND FUND DIVISION A 328 VETERANS LAND BOARD 1,070,000.00 .00 211 UNIV OF TEXAS INTEREST & SINKING FUND 721 UNIVERSITY OF TEXAS AT AUSTIN 4,335,000.00 .00 212 A & M MAIN UNIV INTEREST & SINKING FUND 711 A & M UNIVERSITY MAIN UNIVERSITY 2.355,000.00 .00 276 VET LAND FUND DIVISION 8 328 VETERANS LAND BOARD 2,550,000.00 .00 352 WATER DEV BD INT & SINKING FUND 580 WATER DEVELOPMENT BOARD 4,895,000.00 .00 375 VET LAND FUND DIVISION C 328 VETERANS LAND BOARD 3,150,000.00 .00 . 388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 2,430,000.00 .00 CODE TOTAL .00 20,785,000.00 051 PRINCIPAL ON OTHER INDEBTEDNESS 057 COUNTY & ROAD DISTRICT HIGHWAY FUND 316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS 9,660.56 .00 055 INTEREST ON STATE BONDS 190 VETERANS LAND FUND DIVISION A 328 VETERANS LAND BOARD 196,165.00 .00 211 UNIV OF TEXAS INTEREST & SINKING FUND 721 UNIVERSITY OF TEXAS AT AUSTIN 3,215,617.50 .00 212 A & M MAIN UNIV INTEREST & SINKING FUND 711 A & M UNIVERSITY MAIN UNIVERSITY 1,628,540.00 .00 276 VET LAND FUND DIVISION B 328 VETERANS LAND BOARD 1,104,687.50 .00 352 WATER DEV BD INT & SINKING FUND 580 WATER DEVELOPMENT BOARD 5,318,176,25 .00 375 VET LAND FUND DIVISION C 328 VETERANS LAND BOARD 2,604,250.00 .00 388 COLLEGE STUDENT LOANS BONDS INT & SINK FUND 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 5,993,327.50 .00 390 UT ARLINGTON 1966-77 BLDG BD SINK FUND 714 U OF T AT ARLINGTON .00 330,640.00 391 TEXAS TECH UNIV 1966-1977 BLDG BD SINK FD 733 TEXAS TECHNOLOGICAL UNIV 163,622.50 .00 392 NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FD 752 NORTH TEXAS STATE UNIVERSITY 132,015.00 .00 393 LAMAR UNIV 1966-1977 BLDG BD SINK FD 734 LAMAR UNIVERSITY 100,697.50 .00 394 A & I UNIV 1966-77 BLDG BD SINK FUND

43,685.00

.00

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			GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
	395	TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD 731 TEXAS WOMANS UNIVERSITY	31, 272.00	.00
	396	TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD		
	397	717 SOUTHERN UNIVERSITY NIDWESTERN UNIV 1966-1977 BLDG BD SINK FD	38,525.00	•00
		735 MIDWESTERN UNIVERSITY	34,462.50	.00
		UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD 730 UNIVERSITY OF HOUSTON 24N AM UNIV 1966-1977 BLDG BD SINK FD	195,662.50	.00
		736 PAN AMERICAN UNIVERSITY	32,577.50	.00
		ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD 758 BOARD OF REGENTS STATE SENIOR COLLEGES PARK DEVELOPMENT BONDS INT SINKING FUND	280,710.00	.00
		802 PARKS AND WILD LIFE DEPARTMENT VETERANS LAND FUND DIV D SERIES 1968	207,450.00	- 00
		328 VETERANS LAND BOARD	1,349,750.00	.00
	413	VETERANS LAND FUND DIV D SERIES 1968A 328 VETERANS LAND BDARD	1,371,000.00	.00 '
		VETERANS LAND BOND DIV D SER 1971 328 VETERANS LAND BOARD	1,033,000.00	.00
		VETERANS LAND BOND DIV D SER 1971A 328 VETERANS LAND BDARD VET BD FD DIV D SERIES 1971B	1,440,625.00	•00
	420	328 VETERANS LAND BOARD	558,075.00	.00
		CODE TOTAL	27,404,656.25	.00
059		CELLANEOUS CLAIMS		
	001	GENERAL REVENUE FUND 304 COMPTROLLES OF PUBLIC ACCOUNTS	31,839.38	.00
		902 MISCELLANEOUS	32,703.00	.00
		FUND TOTAL	54, 542. 38	.00
060		IPMENT AND FURNITURE INVENTORY GENERAL REVENUE FUND		
	VOL	101 SENATE	95,233.31	.00
		102 HOUSE OF REPRESENTATIVES	148,232.46	.00
		103 LEGISLATIVE COUNCIL	11,900.77	.00
		104 LEGISLATIVE BUDGET BOARD	, 7,488.63	. 00
		105 LEGISLATIVE REFERENCE LIBRARY	5,670.00	.00
		201 SUPREME COURT	946.94	.00
		211 COURT OF CRIMINAL APPEALS	19,592.07	• 00
		212 JUDICIAL COUNCIL	4,574.12	•00
		225 COURT OF CIVIL APPEALS-FIFTH DIST	759.91	• 00
		226 COURT OF CIVIL APPEALS-SIXTH DIST	2,405.00	.00
		228 COURT OF CIVIL APPEALS-EIGHTM DIST	577 <b>.</b> 93 936.00	.00 .00
		229 COURT OF CIVIL APPEALS-NINTH DIST	250.00	.00
		231 COURT OF CIVIL APPEALS-ELEVENTH DIST	72,476.39	9.50
		301 GOVERNOR-EXECUTIVE	25,145,56	.00
		302 ATTORNEY GENERAL 303 BOARD OF CONTROL	100,241.15	.00
		ana downo or control	2001012824	

## EXPENDITURE CODE BY FUND REPORT

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DISBL	RSI	MENTS	
YEAR	TO	DATE	

REFUND DISBURSEMENTS YEAR TO DATE

060 EQUIPMENT AND FURNITURE INVENTORY		
001 GENERAL REVENUE FUND	20 502 70	.00
305 GENERAL LAND DEFICE 306 LIBRARY	29,502.70 83.138.50	.00
307 SECRETARY OF STATE	30.016.02	.00
308 AUDITOR	4.238.01	.00
309 BUILDING COMMISSION	1,959.66	.00
310 TREASURER	14,569,58	.00
312 SECURITIES BOARD	41,803.76	.00
	2.370.00	.00
318 COMMISSION FOR THE BLIND 326 GOOD NEIGHBOR COMMISSION 332 OFFICE OF COMMUNITY AFFAIRS 334 ADVISORY COMM INTERGOVT RELATIONS 401 ADJUTANT GENERAL	1,340.40	.00
	23,014.98	.00
324 ADVISORY COMMINISCOVE RELATIONS		.00
AOI AD HITANT CENEDAL	12,616.80	.00
	6,098.21	.00
406 NATIONAL CHARD ARMORY ROARD	26,857.28	.00
400 HATLANE ENERGY DEFICER STANDARDS & EDUCATION	6,335.95	.00
AGE FLOE PROTECTION PERSONNEL STANDARDS & FOUL	1,084.37	.00
452 RIBEAN OF LARGE STATISTICS	5,206,11	265.20
465 INDUSTRIAL COMMISSION	8.672.61	.00
467 BOARD OF PRIVATE DETECTIVES FTC	5,606.60	.00
471 VENDING COMMISSION	18.011.16	.00
334 ADVISORY COMM INTERGOVT RELATIONS 401 ADJUTANT GENERAL 403 VETERANS AFFAIRS COMMISSION 406 NATIONAL GUARD ARMORY BOARD 407 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION 408 FIRE PROTECTION PERSONNEL STANDARDS & EDUC 452 BUREAU OF LABOR STATISTICS 465 INDUSTRIAL COMMISSION 467 BOARD OF PRIVATE DETECTIVES ETC 471 VENDING COMMISSION 501 DEPARTMENT OF HEALTH 505 COSMETOLOGY COMMISSION 506 U OF T-ND ANDERSON HOSPITAL & TUMOR INSTITUTE 509 BD OF EXAMINERS FOR HEARING AIDS	186,213.80	- 00
505 COSMETRI DEV COMMISSION	53.86	.00
SOA U OF T-MD ANDERSON HOSPITAL & TUNOR INSTITUTE	25,952,72	.00
SOG BD OF FYAMINERS FOR HEARING AIDS	85.00	.00
517 COMMISSION ON ALCOHOLISM	8,928.83	.00
SIE WATER OUAL ITY BOARD	66,630.95	.00
521 GOVERNORS COMMISSION ON PHYSICAL FILNESS	7.598.03	.00
551 DEPARTMENT DE AGRICUITURE	190,026.54	.00
552 WATER RIGHTS COMMISSION	38,101.58	.00
554 TEXAS ANIMAL HEALTH COMMISSION	9,137.86	.00
555 AGRICULTURAL EXTENSION SERVICE	4,424.77	.00
556 AGRICIA TURAL EXPERIMENT STATION	322,499.33	.00
557 VETERIMARY MEDICAL DIAGNOSTIC LABORATORY	2,651.44	.00
576 FOREST SERVICE	36,031.78	.00
577 RODENT & PREDATORY ANIMAL CONTROL	26,322.00	.00
579 RIO GRANDE COMPACT COMPISSION	7.800.03	.00
580 WATER DEVELOPMENT BOARD	83,663.54	.00
592 SOIL CONSERVATION BOARD	712.67	.00
651 CORSICANA STATE HOME	13,728.30	.00
652 MACO STATE HOME	15,698,58	.00
654 BROWNWOOD STATE SCHOOL FOR GIRLS	11,262.54	.00
655 MENTAL MEALTH & MENTAL RETARDATION	451,669,29	50.00
656 VERNON GERIATRIC CENTER	16,624.44	.00
657 AMARILLO CTR FOR HUMAN DEVELOPMENT	3,626.90	.00
658 BEAUMONT CTR FOR HUNAN DEVELOPMENT	11,781,13	.00
659 RID GRANDE STATE CENTER MHNR	46,014.85	.00
660 DENTON STATE SCHOOL	33,216.76	.00
662 DALLAS MENTAL HEALTH CLINIC	2,430.21	.00
663 COMMISSION FOR INDIAN AFFAIRS	41,843.16	.00
506 U DF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE 509 BD DF EXAMINERS FOR HEARING AIDS 517 COMMISSION ON ALCOHOLISM 518 WATER QUALITY BOARD 521 GOVERNORS COMMISSION ON PHYSICAL FITNESS 551 DEPARTMENT OF AGRICULTURE 552 WATER RIGHTS COMMISSION 554 TEXAS ANIMAL HEALTH COMMISSION 555 AGRICULTURAL EXTENSION SERVICE 556 AGRICULTURAL EXTERIMENT STATION 557 VETERIMARY MEDICAL DIAGNOSTIC LABORATORY 576 FOREST SERVICE 577 RODENT & PREDATORY ANIMAL CONTROL 579 RIO GRANDE COMPACT COMMISSION 580 WATER DEVELOPMENT BOARD 592 SOIL CONSERVATION BOARD 592 SOIL CONSERVATION BOARD 593 WATER DEVELOPMENT BOARD 594 WACO STATE HOME 655 MENTAL HEALTH & MENTAL RETARDATION 656 VERNON GERIATIC CEMTER 657 AMARILLO CTR FOR HUMAN DEVELOPMENT 658 BEAUMONT CTR FOR HUMAN DEVELOPMENT 659 RIO GRANDE STATE SCHOOL 650 DENTON STATE SCHOOL 652 MARILLO CTR FOR HUMAN DEVELOPMENT 653 RIO GRANDE STATE SCHOOL 654 DENTON STATE SCHOOL 655 VERNON STATE SCHOOL 655 DENTAL HEALTH & MENTAL RETARDATION 656 VERNON FOR INDIAN AFFAIRS	2,430.21 41,843.16	

GROSS DISBURSEMENTS YEAR TO DATE

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DISBURSEMENTS
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060 EQUIPMENT AND FURNITURE INVENTORY 001 GENERAL REVENUE FUND		
664 FORT WORTH MENTAL HEALTH CLIN	4,723.	.00
666 EAST TEXAS STATE CHEST HOSPIT		
668 RICHMOND STATE SCHOOL	42,411.	93 .00
669 LUFKIN STATE SCHOOL	38,349.	39 30.68
ATO CORPUS CHRISTI STATE SCHOOL	73.812.	20 .00
671 SAN ANGELO CENTER MHMR	67.754.	92 .00
A72 MEXIA STATE SCHOOL	125-180-	31 .00
673 SAN ANTONIO STATE CHEST HOSPI	TAL 276.388.	89 402.28
A74 KERRVILLE STATE HUSPITAL	35.449.	02 .00
675 TRAVIS STATE SCHOOL	72.500-	32 .00
676 ABLIENE STATE SCHOOL	50.189.	36 .00
677 AUSTIN STATE HOSPITAL	164-426-	83 .00
678 AUSTIN STATE SCHOOL	57.655	72 398.34
679 RUSK STATE HOSPITAL	104.671	83 .00
681 SAN ANTONIO STATE HOSPITAL	103.084.	33 .00
682 TERRELL STATE HOSPITAL	97.629.	45 .00 '
683 WICHITA FALLS STATE HOSPITAL	71,132.	65 11.20
684 HARLINGEN STATE CHEST SANATOR	IUM 121.733.	.00
685 RESEARCH INSTITUTE OF MENTAL	SCIENCES 65.622.	85 .00
686 BIG SPRING STATE HOSPITAL	36,026.	58 .00
687 LUBBOCK STATE SCHOOL	42,411. 38,349. 73,812. 47,754. 125,180. TAL 276,388. 35,449. 72,500. 50,189. 164,426. 57,655. 104,671. 103,084. 97,629. 10M 121,733. SCIENCES 65,622. 36,026. 63,473. 22,366. 1,007. 6,537. 0YS 63,450. GIRLS 14,517. 38,857. 864. 1,154,031. 6,959. 48,841. 11Y 386,847. 14,517. 14,517. 36,847. 11Y 386,847. 11Y 386,847. 11Y 386,847. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 16,139. 17,533. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 14,517. 15,533. 14,517. 15,533. 14,517. 14,517. 14,517. 15,533. 14,517. 15,532. 14,517. 15,532. 14,517. 15,532. 14,517. 15,532. 14,517. 15,532. 14,517. 15,532. 14,532. 14,532. 14,533.	72 .00
688 BRENHAM STATE SCHOOL	22,366.	69 .00
689 GIDDINGS STATE SCHOOL	1,007.	93 .00
690 WEST TEXAS CHILDRENS HOME	6,537.	58 .00
691 GATESVILLE STATE SCHOOL FOR B	OYS 63,450.	25 .00
692 GAINESVILLE STATE SCHOOL FOR	GIRLS 35, 539.	61 .00
693 CROCKETT STATE SCHOOL FOR GIR	LS 14,517.	17 .00
694 YOUTH COUNCIL	38,857.	74 30.00
695 MOUNT VIEW SCHOOL FOR BOYS	864.	83 26.28
696 DEPARTMENT OF CORRECTIONS	1,154,031.	62 .00
697 BOARD OF PARDONS & PAROLES	6,959.	.00
701 TEXAS EDUCATION AGENCY	48,841.	16 .00
711 A & M UNIVERSITY MAIN UNIVERS	ITY 386,847.	96 1:320.00
712 ENGINEERING EXPERIMENT STATIO	N & TRANSPR INST 6,139.	56 .00
713 TARLETON COLLEGE	40,579.	.00
714 U OF T AT ARLINGTON	46,533.	78 .00
715 PRAIRIE VIEW A & M COLLEGE	,12,007.	50 .00
716 ENGINEERING EXTENSION SERVICE	13,471.	32 .00
717 SOUTHERN UNIVERSITY	6,774.	
718 TEXAS MARITIME ACADEMY	57,769.	
719 TEXAS STATE TECHNICAL INSTITU	ITE 283,621.	
721 UNIVERSITY OF TEXAS AT AUSTIN	366,667.	
722 U OF T MEDICAL SCHOOL AT SAN	ANTONIO 195,305.	
713 TARLETON COLLEGE 714 U OF T AT ARLINGTON 715 PRAIRIE VIEW A & M COLLEGE 716 ENGINEERING EXTENSION SERVICE 717 SOUTHERN UNIVERSITY 718 TEXAS MARITIME ACADEMY 719 TEXAS STATE TECHNICAL INSTITU 721 UNIVERSITY OF TEXAS AT AUSTIN 722 U OF T MEDICAL SCHOOL AT SAN 723 U OF T MEDICAL BRANCH AT GALV 724 U OF T AT EL PASO 725 U OF T SCHOOL OF PUBLIC HEALT	ESTON 116,800.	
724 U OF T AT EL PASO	30,256.	
725 U OF T SCHOOL OF PUBLIC HEALT	H AT HOUSTON 24,285.	
726 UNIV OF TEXAS POSTGRADUATE SC	H OF MEDICINE 8,750.	
723 U OF Y NEDICAL BRANCH AT GALV 724 U OF Y AT EL PASO 725 U OF T SCHOOL OF PUBLIC HEALT 726 UNIV OF TEXAS POSTGRADUATE SC 728 U OF T DENTAL SCHOOL AT HOUST 729 TEXAS SOUTHWESTERN MEDICAL SC	GN 200,637.	
729 TEXAS SOUTHWESTERN MEDICAL SC	HOOL 98,590.	.00

## EXPENDITURE CODE BY FUND REPORT

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DISB	URSI	MENTS
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REFUND DISBURSEMENTS YEAR TO DATE

	UIPMENT AND FURNITURE INVENTORY 1 GENERAL REVENUE FUND 730 UNIVERSITY OF HOUSTON 731 TEXAS WOMANS UNIVERSITY 732 A & I UNIVERSITY 733 TEXAS TECHNOLOGICAL UNIV 734 LAMAR UNIVERSITY 735 MIDWESTERN UNIVERSITY 736 PAN AMERICAN UNIVERSITY 737 ANGELO STATE UNIV 738 UNIV OF TEXAS AT DALLAS 739 TEXAS TECH UNIVER SCHOOL OF MEDICINE 740 UT DENTAL BR AT SAN ANTONIO 741 UT MEDICAL SCHOOL AT HOUSTON 742 UT OF THE PERMIAN BASIN 743 UT AT SAN ANTONIO 751 EAST TEXAS STATE UNIV 754 SOUTHWEST TEXAS STATE UNIV 755 S F AUSTIN STATE UNIV 756 SUL ROSS STATE UNIV 757 MEST TEXAS STATE UNIV 757 MEST TEXAS STATE UNIV 758 BOARD OF REGENTS STATE SENIOR COLLEGES 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 782 WESTERN INFORMATION NETWORK ASSOCIATION 802 PAAKS AND WILD LIFE DEPARTMENT 808 HISTORICAL SURVEY COMMITTEE 813 ARTS AND HUMANITIES COMMISSION 815 TEXAS TOURIST DEVELOPMENT AGENCY 816 ADMIRAL NIMITZ MUSEUM 904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE FUND TOTAL		
	730 UNIVERSITY OF HOUSTON	16 006 16	
	731 TEXAS WOMANS INTVERSITY	16,006.16	.00
	732 A E I INIVERSITY	105,110.99	.00
	733 TEXAS TECHNOLOGICAL UNIV	73,446.18	.00
100	724 I AMAD HININGDOLOTONE DILLA	277,183.12	.00
	TIS MINUECTEDN HAINEDCITY	1,475.78	.00
	734 DAN AMEDICAN INIVERSITY	1,392.00	.00
	727 ANCELO STATE UNIV	443.71	• 00
	720 UNTV OF TEVAS AT DALLAS	5,790.37	.00
	730 TEVAS TECH UNIVER SCHOOL OF MEDICING	5,502.73	.00
	740 HT DENTAL OD AT SAN ANTONIO	84,557.45	•00
	741 UT MEDICAL COUCH AT HOUSTON	148,945.23	.00
	742 UT DE THE DEDMIAN DACIN	625,977.53	.00
	742 UT UT THE PERMIAN DADIN	42, 377. 21	.00
	TEL EACT TEVAC CTATE INTE	57,513.93	.00
	TED CAM UNIVERSIA FTATE INTE	187,136.31	.00
	755 SAM MUUSIUN STATE UNIV	83,857.10	• 00 ·
	754 SUUTHWEST TEXAS STATE UNIV	74,084.18	•00
	755 5 F AUSTIN STATE UNIV	25,420.58	.00
	756 SUL RUSS STATE UNIV	50,360.57	.00
	157 WEST TEXAS STATE UNIVERSITY	44,535.07	.00
	758 BUARD OF REGENTS STATE SENIOR COLLEGES	79.68	.00
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	45,497.16	.00
	782 WESTERN INFORMATION NETWORK ASSOCIATION	28,559.60	.00
	802 PARKS AND WILD LIFE DEPARTMENT	1,617.35	.00
	808 HISTORICAL SURVEY COMMITTEE	71,426.31	.00
1	<b>012</b> UT INSTITUTE OF TEXAN CULTURES	6,256,26	.00
	813 ARTS AND HUMANITIES COMMISSION	2,044.10	.00
	815 TEXAS TOURIST DEVELOPMENT AGENCY	159.50	.00
	816 ADMIRAL NIMITZ MUSEUM	2,331.33	.00
	904 NATURAL FIBERS & FOOD PROTEIN COMMITTEE	746.17	.00
	FUND TOTAL	9,589,511.06	2,543.48
00	6 STATE HIGHWAY FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	1,884,847.25	.00
00	7 STATE BUILDING FUND		
	309 BUILDING COMMISSION	148,730,54	.00
00	9 SPECIAL GAME & FISH FUND		
a de la compañía de	802 PARKS AND WILD LIFE DEPARTMENT	375,672.86	.00
01	AVAILABLE UNIVERSITY FUND	4.010.0000	
	721 UNIVERSITY OF TEXAS AT AUSTIN	1,590,901.75	•00
020	O NOTOR VENICLE COMMISSION FUND		
	470 MOTOR VEHICLE COMMISSION	5,894.87	.00
023	3 DEPARTMENT OF AGRICULTURE FUND	24074801	
	551 DEPARTMENT OF AGRICULTURE	100.782.04	.00
024	PSYCHOLOGISTS LICENSING FIND	1004102004	.00
	520 80 OF EXAMINERS OF PSYCHOLOGISTS	58.67	0.0
020	UNEMPLOYMENT COMPENSATION ADMIN FUND	20.01	•00
	322 EMPLOYMENT COMMISSION	371,634.67	
029	TRAFFIC SAFETY FUND	2176034001	.00
	<ul> <li>808 HISTORICAL SURVEY COMMITTEE</li> <li>812 UTINSTITUTE OF TEXAN CULTURES</li> <li>813 ARTS AND HUMANITIES COMMISSION</li> <li>815 TEXAS TOURIST DEVELOPMENT AGENCY</li> <li>816 ADMIRAL NIMITZ MUSEUM</li> <li>904 NATURAL FIBERS &amp; FOOD PROTEIN COMMITTEE</li> <li>FUND TOTAL</li> <li>6 STATE HIGHWAY FUND</li> <li>405 DEPARTMENT OF PUBLIC SAFETY</li> <li>7 STATE BUILDING COMMISSION</li> <li>9 SPECIAL GAME &amp; FISH FUND</li> <li>802 PARKS AND WILD LIFE DEPARTMENT</li> <li>1 AVAILABLE UNIVERSITY FUND</li> <li>721 UNIVERSITY OF TEXAS AT AUSTIN</li> <li>0 MOTOR VEHICLE COMMISSION</li> <li>3 DEPARTMENT OF AGRICULTURE FUND</li> <li>551 DEPARTMENT OF AGRICULTURE</li> <li>PSYCHOLOGISTS LICENSING FUND</li> <li>520 BD OF EXAMINERS OF PSYCHOLOGISTS</li> <li>54 UNEMPLOYMENT COMPENSATION ADMIN FUND</li> <li>322 EMPLOYMENT COMMISSION</li> <li>3 TRAFFIC SAFETY FUND</li> <li>301 GOVERNOR-EXECUTIVE</li> </ul>	68.54	
	A REAL PROPERTY AND	00.34	•00

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0.21	TEXAS PARKS FUND		
0.31	802 PARKS AND WILD LIFE DEPARTMENT	19,479.57	.00
033	SANITARIANS REGISTRATION AND LICENSE FUND		
035	501 DEPARTMENT OF HEALTH	289.10	.00
034	OPTOMETRY FUND		
	514 OPTOMETRY BOARD	972.00	.00
035	VETERINARY FUND		
	578 BOARD OF VETERINARY EXAMINERS	473.54	.00
036	INSURANCE COMMISSION OPERATING FUND		2.0
	454 BOARD OF INSURANCE	51,492.51	.00
039	COMNODITY DISTRIBUTION FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	13,050.60	•00
041	BOARD OF WATER ENGINEERS FUND	45.306.74	.00
	580 WATER DEVELOPMENT BOARD	479300014	.00
041	A & M UNIV AVAILABLE FUND	752,784.03	153.96
055	711 A & M UNIVERSITY MAIN UNIVERSITY MEDICAL REGISTRATION FUND	1324104603	1991.00
025	503 BOARD OF MEDICAL EXAMINERS	152.18	.00 .
056	PROFESSIONAL ENGINEERS FUND		
0.20	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	17.365.06	.00
058	FEED CONTROL FUND		
0.20	556 AGRICULTURAL EXPERIMENT STATION	16,104.31	.00
059	SPECIAL BOAT FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	11,454.16	.00
061	COMMISSION FOR REMABILITATION OPERATING FUND		
	330 COMMISSION FOR REHABILITATION	237,580.51	966.30
062	COMPTROLLERS OPERATING FUND		
	304 COMPTROLLER OF PUBLIC ACCOUNTS	606,078.46	-00
063	LAND & WATER RECREATION & SAFETY FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	7,749.34	-00
064	STATE PARKS FUND	241.709.63	.00
	BOZ PARKS AND WILD LIFE DEPARTMENT	2410104003	. 00
067	CONFISCATED LIQUOR FUND	12.786.32	.00
070	458 ALCOHOLIC BEVERAGE COM BICENTENNIAL FUND	969 8 C 8880 NO.	
010	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	119.70	. 00
072	ATTORNEY GENERAL OPERATING FUND		
W * 6.	302 ATTORNEY GENERAL	996.68	.00
075	REGISTERED PUBLIC SURVEYORS FUND		
4.2	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	495.75	.00
080	LAND OFFICE PERMIT FEE FUND		
4.24	305 GENERAL LAND OFFICE	1 : 426. 19	.00
082	MOBILE HOME STANDARDS FUND		
	452 BUREAU OF LABOR STATISTICS	6,208.91	.00
086	DENTAL REGISTRATION FUND		
	504 BOARD OF DENTAL EXAMINERS	655.96	.00
088	BOARD OF COSMETOLOGISTS FUND	464 50	.00
	SOS COSNETOLOGY CONNISSION	484.50	.00
094	WORKMENS COMPENSATION FUND	7.236.07	. 90
0.00	453 INDUSTRIAL ACCIDENT BOARD	18630001	200
041	LIQUOR ACT ENFORCEMENT FUND 458 ALCOHOLIC BEVERAGE COM	16,506.71	.00
	ADD WFONDELF DEAEWAGE FOU	T må wares t T	

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REFUND DISBURSEMENTS

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000	ODEDATORS & CHANESENDS FIND		
044	OPERATORS & CHAUFFEURS FUND 405 DEPARTMENT OF PUBLIC SAFETY	7// 200 15	
100	ARCHITECTS REGISTRATION FUND	746,308.15	-00
	459 BOARD OF ARCHITECTURAL EXAMINERS	1,744.22	
110	FIRE EXTINGUISHER FUND	10/44.22	• 00
***	454 BOARD OF INSURANCE	795.94	-00
112	EDUCATION AGENCY OPERATING FUND	1930 94	.00
	701 TEXAS EDUCATION AGENCY	77,759.11	151.90
114	REAL ESTATE LICENSE FUND		131.090
	329 REAL ESTATE COMMISSION	1,643.90	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	1,0.50.00	
	306 LIBRARY	11,195.53	•00
127	FEDERAL ECONOMIC OPPORTUNITY FUND		
	301 GOVERNOR-EXECUTIVE	798.80	.00
	332 OFFICE OF COMMUNITY AFFAIRS	7,272.31	.00
	FUND TOTAL	8,071.11	.00
134	FEDERAL OLDER AMERICANS FUND		
	301 GOVERNOR-EXECUTIVE	3,885.50	.00 .
140	CHIROPRACTIC EXAMINERS FUND		
	508 BOARD OF CHIROPRACTIC EXAMINERS	60.00	.00
141	FEDERAL ADULT BLIND FUND		
	318 COMMISSION FOR THE BLIND	494,121.19	701.50
1 90	AIRCRAFT FUEL TAX FUND		
1 2 3	461 AERONAUTIC COMMISSION	7,683.51	.00
133	WATER QUALITY FUND		
1	518 WATER QUALITY BOARD RAILROAD COMMISSION OPERATING FUND	77,047.18	.00
\$32	455 RAILROAD COMMISSION	1 × 10 H 10 × 3 8	
164	INDUSTRIAL REVOLVING FUND	147,274.61	.00
234	696 DEPARTMENT OF CORRECTIONS	836+582.61	226 20
158	WATER RIGHTS ADMINISTRATION FUND	03093020\$2	320.70
2.74	552 WATER RIGHTS CONNISSION	531.50	-00
165	UNEMPLOYMENT COMPENSATION ADMIN FUND	731674	
	322 EMPLOYMENT COMMISSION	276.00	.00
166	WELFARE ADMINISTRATION OPERATING FUND	210900	:00
	324 DEPARTMENT OF PUBLIC WELFARE	861.519.84	2.80
220	BASIC SCIENCE EXAMINATION FUND		
	510 BOARD OF EXAMINERS IN BASIC SCIENCE	1,484.42	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	148,883.70	.00
523	FEDERAL LAND AND WATER CONSERVATION FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	13,414.55	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND		
	301 GOVERNOR-EXECUTIVE	19,066.70	.00
223	UNIVERSITY OF HOUSTON CURRENT FUND		
334	730 UNIVERSITY OF HOUSTON	195,729.14	.00
640	PAN AMERICAN UNIV CURRENT FUND		s particular
227	736 PAN AMERICAN UNIVERSITY	84,746.83	.00
661	ANGELD STATE UNIV CURRENT FUND 737 ANGELD STATE UNIV		
238	UT OF DALLAS CURRENT FUND	51,764.87	.00
	738 UNIV OF TEXAS AT DALLAS	770.00	
	THE WEST OF TEARS AT URLEAD	779.00	.00
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GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
YEAR TO DATE	YEAR TO DATE

242	A & M UNIV CURRENT FUND 711 A & M UNIVERSITY MAIN UNIVERSITY	145,408.58	.00
243	TARLETON COLLEGE CURRENT FUND		
	713 TARLETON COLLEGE	25,789.92	.00
244	UT AT ARLINGTON CURRENT FUND		
	714 U DF T AT ARLINGTON	146,332.01	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		20
	715 PRAIRIE VIEW A & M COLLEGE	20,294.90	• 00 •
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND	36.155.50	.00
	717 SOUTHERN UNIVERSITY	30+133-30	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	248.366.21	•00
250	721 UNIVERSITY OF TEXAS AT AUSTIN	24093000022	
250	UT AT EL PASO CURRENT FUND 724 U OF T AT EL PASO	255, 425, 82	.00
252	TEXAS WOMANS UNIVERSITY CURRENT FUND		
623	731 TEXAS HOMANS UNIVERSITY	9,788.45	.00
254	A & I UNIV CURRENT FUND		
a	732 A & I UNIVERSITY	267,891.71	.00 .
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
1 a a	733 TEXAS TECHNOLOGICAL UNIV	287,216.52	.00
256	LAMAR UNIVERSITY CURRENT FUND		
	734 LAMAR UNIVERSITY	235, 355. 67	.00
257	EAST TEXAS STATE UNIV CURRENT FUND		
	751 EAST TEXAS STATE UNIV	137,230.15	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND		.00
	752 NORTH TEXAS STATE UNIVERSITY	286,634.65	.00
259	SAM HOUSTON UNIV CURRENT FUND	113.982.55	.00
	753 SAM HOUSTON STATE UNIV	FF342072	
260	SOUTHWEST TEXAS UNIV CURRENT FUND	123,863.94	.00
0 ( )	754 SOUTHWEST TEXAS STATE UNIV	2234003034	
261	STEPHEN F AUSTIN UNIV CURRENT FUND 755 S F AUSTIN STATE UNIV	135, 372. 33	.00
263	SUL ROSS UNIV CURRENT FUND		
202	756 SUL ROSS STATE UNIV	63,157.31	.00
263	WEST TEXAS STATE UNIV CURRENT FUND		
60 CH - 2	757 WEST TEXAS STATE UNIVERSITY	82,225.68	.00
264	MIDWESTERN UNIVERSITY CURRENT FUND		
Man Will D	735 MIDWESTERN UNIVERSITY	57,622.31	.00
266	VOCATIONAL NURSE EXAMINERS FUND		
	511 BOARD OF VOCATIONAL NURSE EXAMINERS	2,724.00	.00
268	FEDERAL MARKET NEWS FUND		22
	551 DEPARTMENT OF AGRICULTURE	6,870.00	.00
272	BOARD OF CORRECTIONS MINERAL FUND	2/ 1/1 27	.00
	696 DEPARTMENT OF CORRECTIONS	24,141,27	.00
273	FEDERAL HEALTH FUND	474.660.41	13.03
	501 DEPARTMENT OF HEALTH	4144000045	10000
274	MOTOR VEHICLE INSPECTION FUND	62,814,52	.00
	405 DEPARTMENT OF PUBLIC SAFETY	927027092	
613	TEXAS MARITIME ACADEMY CURRENT FUND 718 TEXAS MARITIME ACADEMY	19,342.55	.00
600	TEXAS PARK DEVELOPMENT FUND	**************************************	
-100	802 PARKS AND WILD LIFE DEPARTMENT	5,758.00	.00
	AAR I LAILING LIBR MURPH, PLUIS BAREL LIRITIE		

EXPENDITURE CODE BY FUND REPORT

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
419 PROPERTY TAX COMMITTEE FUND 111 LEGIS PROPERTY TAX COMMITTEE	5,956.22	.00
420 PARKS & WILDLIFE OPER FUND	5,750.22	.00
802 PARKS AND WILD LIFE DEPARTMENT 421 CRIM JUSTICE PLANNING FUND	638,317.71	.00
301 GOVERNOR-EXECUTIVE	18,906-24	.00
424 STRUCTURAL PEST CONTROL FUND 472 TEX STRUCTUAL PEST CONTROL BD	1 105 00	
TE TEX STRUCTURE PEST CURTRUE DU	1,105.90	•00
CODE TOTAL	23,868,142.92	4,853.67
061 OTHER EQUIPMENT AND FURNITURE 001 GENERAL REVENUE FUND		
501 DEPARTMENT OF HEALTH	49,833.77	.00
812 UT INSTITUTE OF TEXAN CULTURES	96.77	.00
FUND TOTAL 026 UNEMPLOYMENT COMPENSATION ADMIN FUND	49,930.54	-00
322 EMPLOYMENT COMPENSATION ADMIN FOND 322 EMPLOYMENT COMMISSION 250 UT AT EL PASO CURRENT FUND	10,920.63	.00 .
724 U OF T AT EL PASO	860.24	.00
273 FEDERAL HEALTH FUND		
501 DEPARTMENT OF HEALTH	59+449-20	• 00
CODE TOTAL	121,160.61	.00
062 LIBRARY BOOKS 001 GENERAL REVENUE FUND		
LOI SENATE	516.00	.00
102 HOUSE OF REPRESENTATIVES	2,455.58	.00
103 LEGISLATIVE COUNCIL	571.95	.00
104 LEGISLATIVE BUDGET BOARD	107.50	.00
105 LEGISLATIVE REFERENCE LIBRARY	14.572.68	38.70
201 SUPREME COURT	1,030.40	.00
211 COURT OF CRIMINAL APPEALS 212 JUDICIAL COUNCIL	31,749.20	.00
213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	1,306.69 728.35	.00
221 COURT OF CIVIL APPEALS-FIRST DIST	3,315.30	.00
222 COURT OF CIVIL APPEALS-SECOND DIST	1,495,15	.00
223 COURT OF CIVIL APPEALS-THIRD DIST	2,078.28	.00
224 COURT OF CIVIL APPEALS-FOURTH DIST	1,647.30	.00
225 COURT OF CIVIL APPEALS-FIFTH DIST	4,838.10	•00
226 COURT OF CIVIL APPEALS-SIXTH DIST	3,011.92	00
227 COURT OF CIVIL APPEALS-SEVENTH DIST	1,495.00	-00
228 COURT OF CIVIL APPEALS-EIGHTH DIST 229 COURT OF CIVIL APPEALS-NINTH DIST	1,853.50	.00
230 COURT OF CIVIL APPEALS-TENTH DIST	1,265.70	• 00 • 00
231 COURT OF CIVIL APPEALS-ELEVENTH DIST	3,806,30	•00
232 COURT OF CIVIL APPEALS-TWELFTH DISTRICT	1,777.35	.00
233 COURT OF CIVIL APPEALS-THIRTEENTH DISTRICT	1,282.30	.00
234 COURT OF CIVIL APPEALS-FOURTEENTH DIST	2,596.86	.00
242 JUDICIAL QUALIFICATIONS COMMISSION	54.50	•00

12

REFUND
DISBURSEMENTS
YEAR TO DATE

062 LIBRARY			
	NERAL REVENUE FUND 1 GOVERNOR-EXECUTIVE	2 227 51	0.0
	2 ATTORNEY GENERAL	2,337.51	.00
	3 BOARD OF CONTROL	2,120.94	.00
	5 GENERAL LAND OFFICE	46.00	•00 •00
	6 LIBRARY	22 • 50	6.25
	7 SECRETARY OF STATE	491.79	*00
	B AUDITOR	378.12	•00 •00
	9 BUILDING COMMISSION	5.00	.00
	2 SECURITIES BOARD	178.73	•00
	2 OFFICE OF COMMUNITY AFFAIRS	121.10	.00
	ADVISORY COMM INTERGOVE RELATIONS	1,568,86	.00
	S NATIONAL GUARD ARMORY BOARD	651.89	.00
	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	176.63	.00
	2 BUREAU OF LABOR STATISTICS	46.00	
	BINDUSTRIAL ACCIDENT BOARD	12.00	.00
	5 INDUSTRIAL COMMISSION	270.00	.00 .
	L DEPARTMENT OF HEALTH	9.139.40	.00
	S U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	35,861.78	.00
	B WATER QUALITY BOARD	3,667.96	.00
	WATER RIGHTS COMMISSION	1,491.78	.00
	5 AGRICULTURAL EXTENSION SERVICE	116.00	.00
	AGRICULTURAL EXPERIMENT STATION	202.45	.00
	VETERINARY MEDICAL DIAGNOSTIC LABORATORY	37.47	.00
	S FOREST SERVICE	422.59	.00
	WATER DEVELOPMENT BOARD	3,828.46	.00
	BROWNWOOD STATE SCHOOL FOR GIRLS	659.87	.00
	5 MENTAL HEALTH & MENTAL RETARDATION	1,219,75	.00
	VERMON GERIATRIC CENTER	368.73	.00
	AMARILLO CTR FOR HUMAN DEVELOPMENT	11.89	.00
	BEALMONT CTR FOR HUMAN DEVELOPMENT	186.41	.00
	RIG GRANDE STATE CENTER MHMR	40.25	.00
	DENTON STATE SCHOOL	142.18	.00
662	DALLAS MENTAL HEALTH CLINEC	12.53	.00
666	EAST TEXAS STATE CHEST HUSPITAL	1,110.68	3.00
	RICHMOND STATE SCHOOL	132.36	.00
	LUFKIN STATE SCHOOL	73.65	.00
	CORPUS CHRISTI STATE SCHOOL	177.63	.00
671	SAN ANGELO CENTER MINIR	33.46	.00
672	MEXIA STATE SCHOOL	321.21	. 00
673	SAN ANTONIO STATE CHEST HOSPITAL	1,012.03	.00
674	KERRVILLE STATE HOSPITAL	48.08	. 90
675	TRAVIS STATE SCHOOL	46.35	.00
676	ABILENE STATE SCHOOL	194.12	.00
677	AUSTIN STATE HOSPITAL	1,780.10	.00
678	AUSTIN STATE SCHOOL	13.50	.00
679	RUSK STATE HOSPITAL	275.53	.00
681	SAN ANTONIO STATE HOSPITAL	982.80	.00
682	TERRELL STATE HOSPITAL	561.61	.00
683	WICHITA FALLS STATE HOSPITAL	1,582.10	.00

DISBURSEMENTS YEAR TO DATE

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DISBL	IRSE	MENTS
YEAR	TO	DATE

REFUND DISBURSEMENTS YEAR TO DATE

062 LIBRARY BOOKS			
001 GENERAL REVENUE FUND			
684 HARLINGEN STATE CH	ECT CANATOD FUN		
LAE DECEMBEN SIMIE UN	OF MENTAL COTENEES	17.92	.00
685 RESEARCH INSTITUTE	OF MENIAL SUIENCES	41.08	•00
686 BIG SPRING STATE H	USPITAL	538.79	•00
601 CATESVILLE STATE SCHU		44.36	.00
ON GATESVILLE STATE ST	CHUUL FOR BOYS	1,070.41	.00
692 GAINESVILLE STATE	SCHOOL FOR GIRLS	471.66	.00
693 CRUCKETT STATE SCH	OUL FOR GIRLS	306.99	.00
045 MUUNI VIEW SCHOOL	FOR BOYS	299.00	•00
696 DEPARTMENT OF CURR	ECTIONS	10,408.74	.00
OUT BUARD OF PARDUNS &	PARULES	142.50	.00
TOL TERAS EDUCATION AG	ENCY	2.94	.00
TIU A & M UNIVERSITEM	ADMINISTRATION	258.31	.00
FIL A & M UNIVERSITY M	AIN UNIVERSITY	164,003.21	.00
713 TAKLETUN CULLEGE		51,756,53	.00
714 U UF I AT ARLINGTU	N	131,521.93	.00
113 PRAIRIE VIEW A & M	COLLEGE	18,928.53	.00 .
717 SOUTHERN UNIVERSIT	Y	29,885.79	.00
718 TEXAS MARITIME ACAI	DEMY	437.49	.00
719 TEXAS STATE TECHNIC	CAL INSTITUTE	13,837.56	.00
721 UNIVERSITY OF TEXAS	S AT AUSTIN	105,928.72	.00
722 U OF T MEDICAL SCHO	OOL AT SAN ANTONIO	89,576.18	.00
723 U OF T NEDICAL BRAN	NCH AT GALVESTON	24,825.26	.00
724 U OF T AT EL PASO		39,309.39	.00
725 U OF T SCHOOL OF PL	UBLIC HEALTH AT HOUSTON	5,162.79	.00
726 UNIV OF TEXAS POST	GRADUATE SCH OF MEDICINE	1,618.64	.00
728 U OF T DENTAL SCHOO	OL AT HOUSTON	9,209,72	.00
729 TEXAS SOUTHWESTERN	MEDICAL SCHOOL	28,055.76	.00
730 UNIVERSITY OF HOUST	TON	111,898.38	.00
731 TEXAS WOMANS UNIVER	RSITY	5,125.20	.00
732 A & I UNIVERSITY		210,943,79	.00
733 TEXAS TECHNOLOGICAL	LUNIV	277, 439. 75	.00
734 LAMAR UNIVERSITY		2,124.76	.00
735 MIDWESTERN UNIVERSI	ITY	4,716.18	.00
737 ANGELO STATE UNIV		1,601.67	.00
738 UNIV OF TEXAS AT DA	ALLAS	4,768,90	.00
739 TEXAS TECH UNIVER S	SCHOOL OF MEDICINE	68,870.54	.00
740 UT DENTAL BR AT SAN	ANTONIO	975.50	.00
741 UT MEDICAL SCHOOL A	T HOUSTON	341.90	.00
742 UT OF THE PERMIAN B	BASIN	113,626.73	.00
743 UT AT SAN ANTONIO		24,977.57	.00
751 EAST TEXAS STATE UN	4EA	277,290,19	.00
752 NORTH TEXAS STATE U	INIVERSITY	265.23	.00
753 SAM HOUSTON STATE U	CST SANATORION OF MENTAL SCIENCES OSPITAL OL CHOOL FOR BOYS SCHOOL FOR GIRLS FOR BOYS ECTIONS PAROLES ENCY ADMINISTRATION AIN UNIVERSITY N COLLEGE Y DEMY CAL INSTITUTE S AT AUSTIN DOL AT SAN ANTONIO NCH AT GALVESTON UBLIC HEALTH AT HOUSTON GRADUATE SCH OF MEDICINE DL AT HOUSTON MEDICAL SCHOOL TON RSITY L UNIV ITY ALLAS SCHOOL OF MEDICINE N ANTONIO AT HOUSTON BASIN NIV VIE UNIV ITY ALLAS COLDERE VIE UNIV VIE VIE VIE VIE VIE VIE VIE VIE VIE VIE	93,169.67	.00
754 SOUTHWEST TEXAS STA	TE UNIV	188,714.97	18.00
755 S F AUSTIN STATE UN	IV	162,150,60	.00
756 SUL ROSS STATE UNIV	1	39,232.69	.00
757 WEST TEXAS STATE UN	IVERSITY	74,089,25	•00
808 HISTORICAL SURVEY C	OMMITTEE	15.78	.00
812 UT INSTITUTE OF TEXAN	CULTURES	17.93	.00
		21073	.00

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				GROSS DISBURSEMENTS YEAR TO DATE		REFUND DISBURSEMENTS YEAR TO DATE
	FUND TOTAL			2,572,198.62		65.95
006	STATE HIGHWAY FUND 405 DEPARTMENT OF PUBLIC SAFETY			2,667,82		.00
009	SPECIAL GAME & FISH FUND 802 PARKS AND WILD LIFE DEPARTMENT			129.77		• 00
011	AVAILABLE UNIVERSITY FUND			127011		.00
0.34	721 UNIVERSITY OF TEXAS AT AUSTIN UNEMPLOYMENT COMPENSATION ADMIN FUND			1,517,648.86		.00
020	322 EMPLOYMENT COMMISSION			2,602.60		.00
036	INSURANCE COMMISSION OPERATING FUND 454 BOARD OF INSURANCE			7,705.46		86.25
047	A & M UNIV AVAILABLE FUND			11103240		00.25
0.61	711 A & M UNIVERSITY MAIN UNIVERSITY COMMISSION FOR REHABILITATION OPERATING	FUND		80,432.67		•00
	330 COMMISSION FOR REHABILITATION	r ond		431.02		.00
062	COMPTROLLERS OPERATING FUND 304 COMPTROLLER OF PUBLIC ACCOUNTS			5,663.51		.00
072	ATTORNEY GENERAL OPERATING FUND					
0.94	302 ATTORNEY GENERAL WORKMENS COMPENSATION FUND			12.15		•00
	453 INDUSTRIAL ACCIDENT BOARD			12.00		.00
097	LIQUOR ACT ENFORCEMENT FUND 458 ALCOHOLIC BEVERAGE COM			521.50		.00
099	OPERATORS & CHAUFFEURS FUND					
				1 674 13		0.0

4,074.41

1,527.00

9,442.30

75,644.51

312.75

165.65

51.43

7.50

510.50

339.22

423.88

75.00

578.44

1,292.74

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332 OFFICE OF COMMUNITY AFFAIRS 129 HOSPITAL LICENSING FUND 501 DEPARTMENT OF HEALTH 134 FEDERAL OLDER AMERICANS FUND 301 GOVERNOR-EXECUTIVE 141 FEDERAL ADULT BLIND FUND 318 COMMISSION FOR THE BLIND 153 WATER QUALITY FUND 518 WATER QUALITY BOARD 155 RAILROAD COMMISSION OPERATING FUND 455 RAILROAD COMMISSION

405 DEPARTMENT OF PUBLIC SAFETY

102 AIR CONTROL BOARD SPECIAL FUND 519 AIR CONTROL BOARD

112 EDUCATION AGENCY OPERATING FUND

701 TEXAS EDUCATION AGENCY 114 REAL ESTATE LICENSE FUND

329 REAL ESTATE COMMISSION 118 FEDERAL PUBLIC LIBRARY SERVICE FUND

127 FEDERAL ECONOMIC OPPORTUNITY FUND

306 LIBRARY

156 INDUSTRIAL REVOLVING FUND 696 DEPARTMENT OF CORRECTIONS 158 WATER RIGHTS ADMINISTRATION FUND 552 WATER RIGHTS COMMISSION 166 WELFARE ADMINISTRATION OPERATING FUND

324 DEPARTMENT OF PUBLIC WELFARE

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	GROS DISBURS YEAR TO	EMENTS DISBURSEMENTS
220 BASIC SCIENCE EXAMINATION FUN		
510 BOARD OF EXAMINERS IN BAS 222 DEPT PUBLIC SAFETY FEDERAL FU	O	230.37 .00
405 DEPARTMENT OF PUBLIC SAFE 224 GOVERNORS OFFICE FEDERAL PROJ	ECTS FUND	2,202.91 .00
301 GOVERNOR-EXECUTIVE 225 UNIVERSITY OF HOUSTON CURRENT		5,559.40 .00
730 UNIVERSITY OF HOUSTON 226 PAN AMERICAN UNIV CURRENT FUND	1	93, 302. 71 .00
736 PAN AMERICAN UNIVERSITY 227 ANGELD STATE UNIV CURRENT FUND		99,179.18 100.00
737 ANGELO STATE UNIV 234 A & M UNIVERSITY SYSTEM CURREN	1	02,782.97 .00
710 A & M UNIV SYSTEM ADMINIST 242 A & M UNIV CURRENT FUND		39.00 .00
711 A & M UNIVERSITY MAIN UNIV 243 TARLETON COLLEGE CURRENT FUND	ERSITY 1	94,901.96 .00
713 TARLETON COLLEGE 244 UT AT ARLINGTON CURRENT FUND		9,931.93 .00 .
714 U OF T AT ARLINGTON 245 PRAIRIE VIEW A & M COLLEGE CUR	DENT CUED	99,273.62 .00
715 PRAIRIE VIEW A & M COLLEGE		11,083.70 .00
247 TEXAS SOUTHERN UNIVERSITY CURP 717 SOUTHERN UNIVERSITY		27,245.24 .00
248 UNIV OF TEXAS AT AUSTIN CURREN 721 UNIVERSITY OF TEXAS AT AUS		87,545.61 .00
250 UT AT EL PASO CURRENT FUND 724 U OF TAT EL PASO 253 TEVAS UNIVERSITY CURRENT	1	32,955.58 .00
253 TEXAS WOMANS UNIVERSITY CURREN 731 TEXAS WOMANS UNIVERSITY		66,143.84 .00
254 A & I UNIV CURRENT FUND 732 A & I UNIVERSITY 255 TEXAS TECHNOLOGICAL UNIV CURRE		43,970.38 .00
733 TEXAS TECHNOLOGICAL UNIV 256 LAMAR UNIVERSITY CURRENT FUND		43,087.51 .00
- 734 LAMAR UNIVERSITY 257 EAST TEXAS STATE UNIV CURRENT	1	38,115,93 .00
751 EAST TEXAS STATE UNIV 258 NORTH TEXAS STATE UNIV CURRENT	1	05,885.38 .00
752 NORTH TEXAS STATE UNIVERSI 259 SAM HOUSTON UNIV CURRENT FUND		88,765.08 .00
753 SAM HOUSTON STATE UNIV 260 SOUTHWEST TEXAS UNIV CURRENT F	10	08,631.34 .00
754 SOUTHWEST TEXAS STATE UNIV 261 STEPHEN F AUSTIN UNIV CURRENT		50,044.02 .00
755 S F AUSTIN STATE UNIV 262 SUL ROSS UNIV CURRENT FUND		.00
756 SUL ROSS STATE UNIV 263 WEST TEXAS STATE UNIV CURRENT	EUNO	12,427.43 .00
757 WEST TEXAS STATE UNIVERSIT 264 MIDWESTERN UNIVERSITY CURRENT	Y	73,363.16 .00
735 MIDWESTERN UNIVERSITY		.00

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
	266 VOCATIONAL NURSE EXAMINERS FUND 511 BOARD OF VOCATIONAL NURSE EXAMINERS	34.11	.00
	273 FEDERAL HEALTH FUND 501 DEPARTMENT OF HEALTH	9:054.54	24.00
	274 MOTOR VEHICLE INSPECTION FUND 405 DEPARTMENT OF PUBLIC SAFETY	1,106,55	.00
	275 TEXAS MARITIME ACADEMY CURRENT FUND 718 TEXAS MARITIME ACADEMY	4,161,55	-00
	419 PROPERTY TAX COMMITTEE FUND		•00
	111 LEGIS PROPERTY TAX COMMITTEE 421 CRIM JUSTICE PLANNING FUND	7,689.79	
	301 GOVERNOR-EXECUTIVE 423 LAW LIBRARY FUND	1,340.03	•00
	243 LAW LIBRARY	31,471.70	•00
	CODE TOTAL	6,630,698.09	351.59
063	TEXTBOOKS		
	003 TEXTBOOK FUND 701 TEXAS EDUCATION AGENCY	23,999,038.81	.00
064	LIVESTOCK AND POULTRY 001 GENERAL REVENUE FUND	1,875.00	•00
	691 GATESVILLE STATE SCHOOL FÜR BOYS 696 DEPARTMENT OF CORRECTIONS	36,178.50	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	164.00	.00
	713 TARLETON COLLEGE	1,127.50	.00
	732 A & I UNIVERSITY	472.50	•00 •00
	756 SUL ROSS STATE UNIV Fund Total	188.91 40,006.41	.00
	058 FEED CONTROL FUND 556 AGRICULTURAL EXPERIMENT STATION	32.00	•00
	243 TARLETON COLLEGE CURRENT FUND 713 TARLETON COLLEGE	2,163.00	.00
	245 PRAIRIE VIEW A & M COLLEGE CURRENT FUND 715 PRAIRIE VIEW A & M COLLEGE	1,600.00	.00
	254 A & L UNIV CURRENT FUND 732 A & I UNIVERSITY	2+088-95	.00
	259 SAM HOUSTON UNIV CURRENT FUND 753 SAM HOUSTON STATE UNIV	1,020.00	.00
	260 SOUTHWEST TEXAS UNIV CURRENT FUND 754 SOUTHWEST TEXAS STATE UNIV	370.00	.00
	261 STEPHEN F AUSTIN UNIV CURRENT FUND 755 S F AUSTIN STATE UNIV	2,000.00	.00
	263 WEST TEXAS STATE UNIV CURRENT FUND	3,976.31	•00
	757 WEST TEXAS STATE UNIVERSITY	,	• 00
	CODE TOTAL	53,256.67	•00

065 HWY DEPT CONSTR IMPROVE 006 STATE HIGHWAY FUND 601 HIGHWAY DEPARTMENT

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

066	LAND PURCHASED		
	001 GENERAL REVENUE FUND		
	309 BUILDING COMMISSION	234,000.00	.00
51	663 COMMISSION FOR INDIAN AFFAIRS	123,742.90	.00
	802 PARKS AND WILD LIFE DEPARTMENT	43.712.31	.00
1000	816 ADMIRAL NIMITZ MUSEUM	43.011.25	•00
	FUND TOTAL	444.466.46	
	031 TEXAS PARKS FUND	444,400.40	•00
	802 PARKS AND WILD LIFE DEPARTMENT	1,234,647.69	00
	081 PUBLIC SAFETY BUILDING FUND	1+234+047+09	• 00
	405 DEPARTMENT OF PUBLIC SAFETY	4,750.00	0.0
	260 SOUTHWEST TEXAS UNIV CURRENT FUND	4, 150.00	.00
	754 SOUTHWEST TEXAS STATE UNIV	22 510 (0	22
	272 BOARD OF CORRECTIONS MINERAL FUND	33,518.60	.00
	696 DEPARTMENT OF CORRECTIONS	2 007 10	
	090 DEPARTMENT OF CORRECTIONS	3,987.18	.00
	CODE TOTAL	1,721,369.93	.00
067	LAND IMPROVEMENTS		
	001 GENERAL REVENUE FUND		
	406 NATIONAL GUARD ARMORY BOARD	1,290.00	.00
	556 AGRICULTURAL EXPERIMENT STATION	5,514.88	.00
	654 BROWNWOOD STATE SCHOOL FOR GIRLS	99.99	.00
	655 MENTAL HEALTH & MENTAL RETARDATION	29,423.35	.00
	658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	843.48	.00
	663 COMMISSION FOR INDIAN AFFAIRS	658.80	.00
	669 LUFKIN STATE SCHOOL	7,000.00	.00
	671 SAN ANGELD CENTER MHMR	1, 362, 62	.00
	672 MEXIA STATE SCHOOL	3.000.00	.00
	675 TRAVIS STATE SCHOOL	90.00	.00
	677 AUSTIN STATE HOSPITAL	1,099.56	.00
	681 SAN ANTONIO STATE HOSPITAL	324.26	.00
	682 TERRELL STATE HOSPITAL	5,800.00	.00
	688 BRENHAM STATE SCHOOL	575.32	.00
	692 GAINESVILLE STATE SCHOOL FOR GIRLS	194.00	.00
	694 YOUTH COUNCIL	2.679.12	
	696 DEPARTMENT OF CORRECTIONS	1,159.80	•00
	711 A & M UNIVERSITY MAIN UNIVERSITY		•00
	722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	3,005.64 4,963.55	.00
	732 A & I UNIVERSITY		•00
	733 TEXAS TECHNOLOGICAL UNIV	25,563.50	.00
	751 EAST TEXAS STATE UNIV	57,029.16	•00
	753 SAM HOUSTON STATE UNIV	22,311.81	.00
	756 SUL ROSS STATE UNIV	11,719.67	.00
2	802 PARKS AND WILD LIFE DEPARTMENT	17,951.73	.00
	FUND TOTAL	700,451.08	.00
	009 SPECIAL GAME & FISH FUND	904,111.32	.00
	802 PARKS AND WILD LIFE DEPARTMENT	1,298,923.32	•00
-	011 AVAILABLE UNIVERSITY FUND		
164.7	721 UNIVERSITY OF TEXAS AT AUSTIN	14,833.80	•00

L01380		EXPENDITURE	CODE	ΒY	FUND REPORT	08-31-72	PAGE ND. 119
					GROSS DISBURSEMENTS YEAR TO DATE		REFUND DISBURSEMENTS YEAR TO DATE

03	1 TEXAS PARKS FUND	229,529.04	.00
	802 PARKS AND WILD LIFE DEPARTMENT	227, 329.04	
04	7 A & M UNIV AVAILABLE FUND 711 A & M UNIVERSITY MAIN UNIVERSITY	1,381.00	.00
05	9 SPECIAL BOAT FUND		
05	802 PARKS AND WILD LIFE DEPARTMENT	238,490.66	57.14
06	4 STATE PARKS FUND		
00	802 PARKS AND WILD LIFE DEPARTMENT	2,198.48	•00
14	1 FEDERAL ADULT BLIND FUND		
	318 COMMISSION FOR THE BLIND	20,353.72	.00
16	5 UNEMPLOYMENT COMPENSATION ADMIN FUND	0.004 50	00
	322 EMPLOYMENT COMMISSION	2,836.50	.00
22	3 FEDERAL LAND AND WATER CONSERVATION FUND	791,313.13	.00
	802 PARKS AND WILD LIFE DEPARTMENT	(91+313-13	.00
22	5 UNIVERSITY OF HOUSTON CURRENT FUND	70.00	.00
	730 UNIVERSITY OF HOUSTON 7 ANGELO STATE UNIV CURRENT FUND	10:00	
22	737 ANGELO STATE UNIV CORRENT FOND	99.90	.00
24	8 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
24	721 UNIVERSITY OF TEXAS AT AUSTIN	142.75	.00
25	O UT AT EL PASO CURRENT FUND		
	724 U OF T AT EL PASO	181.11	.00
25	4 A & I UNIV CURRENT FUND		
	732 A & I UNIVERSITY	7,883.70	.00
25	5 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		00
	733 TEXAS TECHNOLOGICAL UNIV	1,722.00	.00
25	8 NORTH TEXAS STATE UNIV CURRENT FUND	( 703 10	.00
	752 NORTH TEXAS STATE UNIVERSITY	6,792.10	:00
26	2 SUL ROSS UNIV CURRENT FUND	8,017.80	.00
	756 SUL ROSS STATE UNIV	57011.00	••••
40	8 TEXAS PARK DEVELOPMENT FUND 802 PARKS AND WILD LIFE DEPARTMENT	200,129.23	.00
	OUZ PARKS AND HILD LIFE DEPARTMENT		
	CODE TOTAL	3,729,009.56	57.14
068 BL	DG PURCHASED CONST & REMODELED		
	1 GENERAL REVENUE FUND		
	101 SENATE	3,082.51	.00
	102 HOUSE OF REPRESENTATIVES	2,553.00	•00 •00
	302 ATTORNEY GENERAL	449.67 132,311.78	.00
	303 BOARD OF CONTROL	541.472.31	.00
	309 BUILDING COMMISSION	68,040.84	.00
	318 COMMISSION FOR THE BLIND	521.40	.00
	401 ADJUTANT GENERAL 406 National Guard Armory Board	259, 796.64	.00
	501 DEPARTMENT OF HEALTH	122,977.54	.00
	506 U OF T-MD ANDERSON HOSPITAL & TUMOR INSTITUTE	527.72	.00
	551 DEPARTMENT OF AGRICULTURE	107,083.80	.00
	556 AGRICULTURAL EXPERIMENT STATION	6,379.00	.00
	557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	654.54	.00
	CALCODELEANA STATE HOME	6.478.73	.00

651 CORSICANA STATE HOME

6,478.73

GROSS DISBURSEMENTS

YEAR TO DATE

REFUND DISBURSEMENTS YEAR TO DATE

		PURCHASED CONST & REMODELED		
(	001 G	ENERAL REVENUE FUND		
	6	52 WACO STATE HOME	7,063.52	.00
	6	54 BROWNWOOD STATE SCHOOL FOR GIRLS	864.00	.00
	6	55 MENTAL HEALTH & MENTAL RETARDATION	17,059,608,02	.00
		58 BEAUMONT CTR FOR HUMAN DEVELOPMENT	17,885.69	.00
		59 RIO GRANDE STATE CENTER MHMR	2,697.00	.00
		62 DALLAS MENTAL HEALTH CLINIC	916.00	.00
		63 COMMISSION FOR INDIAN AFFAIRS	103, 375, 19	.00
		64 FORT WORTH MENTAL HEALTH CLINIC	385.49	.00
		68 RICHMOND STATE SCHOOL	1,650.70	.00
		71 SAN ANGELO CENTER MHMR		
		74 KERRVILLE STATE HOSPITAL	3,962.08	• 00
		76 ABILENE STATE SCHOOL	8,405,22	.00
		77 AUSTIN STATE HOSPITAL	3,053.29	•00
		79 RUSK STATE HOSPITAL	22,118.00	•00
	-		9,312.27	5.25
		83 WICHITA FALLS STATE HOSPITAL	10,186.54	.00
		84 HARLINGEN STATE CHEST SANATORIUM	19,849.18	.00
		85 RESEARCH INSTITUTE OF MENTAL SCIENCES	1,229.30	.00
		86 BIG SPRING STATE HOSPITAL	1,063.20	.00
		92 GAINESVILLE STATE SCHOOL FOR GIRLS	572.57	.00
		93 CROCKETT STATE SCHOOL FOR GIRLS	522.46	.00
		94 YOUTH COUNCIL	2,328,990.32	.00
		95 MOUNT VIEW SCHOOL FOR BOYS	6,770.00	.00
		96 DEPARTMENT OF CORRECTIONS	1,270,505.72	45.00
		OI TEXAS EDUCATION AGENCY	985,841.57	.00
		11 A & M UNIVERSITY MAIN UNIVERSITY	15,817,71	.00
	7	13 TARLETON COLLEGE	67,844.93	•00
	7	15 PRAIRIE VIEW A & M COLLEGE	124,155.77	1,885.50
	7	18 TEXAS MARITIME ACADEMY	12,560.68	.00
	7	19 TEXAS STATE TECHNICAL INSTITUTE	9,673.85	.00
	7	21 UNIVERSITY OF TEXAS AT AUSTIN	31,351.90	.00
	7	22 U OF T MEDICAL SCHOOL AT SAN ANTONIO	51,160.58	.00
	7	23 U OF T MEDICAL BRANCH AT GALVESTON	43,675,00	.00
		24 U OF T AT EL PASO	70,909.82	.00
	7	26 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	379.50	.00
	7	28 U OF T DENTAL SCHOOL AT HOUSTON	5,237.73	.00
	7	29 TEXAS SOUTHWESTERN MEDICAL SCHOOL	693.00	.00
	7	30 UNIVERSITY OF HOUSTON	148.00	.00
		32 A & I UNIVERSITY	584.00	.00
		33 TEXAS TECHNOLOGICAL UNIV	306,227.51	.00
	7	34 LAMAR UNIVERSITY	18,492.51	.00
		38 UNIV OF TEXAS AT DALLAS	2,608,50	.00
		39 TEXAS TECH UNIVER SCHOOL OF MEDICINE	534,798,90	.00
		40 UT DENTAL BR AT SAN ANTONIO	147.26	.00
		41 UT MEDICAL SCHOOL AT HOUSTON	1,220,887.99	.00
		42 UT OF THE PERMIAN BASIN	1,597.00	.00
		43 UT AT SAN ANTONIO	640.00	.00
		51 EAST TEXAS STATE UNIV	35, 393.80	.00
		53 SAM HOUSTON STATE UNIV	314,931,63	.00
		54 SOUTHWEST TEXAS STATE UNIV	542,845.73	.00
			J72907J013	.00

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GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
TEAR TO DATE	

068	-	G PURCHASED CONST & REMODELED GENERAL REVENUE FUND		
	001		38,413.00	.00
		755 S F AUSTIN STATE UNIV	150,186,59	.00
		756 SUL ROSS STATE UNIV	2,590,00	.00
		757 WEST TEXAS STATE UNIVERSITY		.00
		802 PARKS AND WILD LIFE DEPARTMENT	465,064.68	.00
		808 HISTORICAL SURVEY COMMITTEE	38,261.46	
		812 UT INSTITUTE OF TEXAN CULTURES	79.32	.00
		816 ADMIRAL NIMITZ MUSEUM	7,974.06	.00
		FUND TOTAL	27,234,489.22	1,935.75
	006	STATE HIGHWAY FUND		
		405 DEPARTMENT OF PUBLIC SAFETY	30,765.26	.00
	007	STATE BUILDING FUND		
		309 BUILDING COMMISSION	4,768,967.36	.00
	009	SPECIAL GAME & FISH FUND		
		802 PARKS AND WILD LIFE DEPARTMENT	139,206.61	.00
	011	AVAILABLE UNIVERSITY FUND		
		721 UNIVERSITY OF TEXAS AT AUSTIN	479,502.05	.00
	026	UNEMPLOYMENT COMPENSATION ADMIN FUND		
	020	322 EMPLOYMENT COMMISSION	207,062.48	.00
	031	TEXAS PARKS FUND		
	034	802 PARKS AND WILD LIFE DEPARTMENT	46,632.55	.00
	036	INSURANCE COMMISSION OPERATING FUND		
	030	454 BOARD OF INSURANCE	1,590.00	.00
	017	A & M UNIV AVAILABLE FUND		
	041	711 A & M UNIVERSITY MAIN UNIVERSITY	7,789,189.63	6,392.75
			141074207403	
	061	COMMISSION FOR REHABILITATION OPERATING FUND	318.90	.00
		330 COMMISSION FOR REHABILITATION	310.90	
	062	COMPTROLLERS OPERATING FUND	1 659 00	.00
		304 COMPTROLLER OF PUBLIC ACCOUNTS	1,558.00	.00
	064	STATE PARKS FUND	10 775 50	.00
		802 PARKS AND WILD LIFE DEPARTMENT	13,775.52	.00
	081	PUBLIC SAFETY BUILDING FUND		00
		405 DEPARTMENT OF PUBLIC SAFETY	16,937.30	.00
	097	LIQUOR ACT ENFORCEMENT FUND		
		458 ALCOHOLIC BEVERAGE COM	12,916.24	.00
	099	OPERATORS & CHAUFFEURS FUND		
		405 DEPARTMENT OF PUBLIC SAFETY	1,222,207.51	.00
	141	FEDERAL ADULT BLIND FUND		
		318 COMMISSION FOR THE BLIND	118,353.05	.00
	156	INDUSTRIAL REVOLVING FUND		
	a	696 DEPARTMENT OF CORRECTIONS	88,992.98	.00
	165	UNEMPLOYMENT COMPENSATION ADMIN FUND		
	201	322 EMPLOYMENT COMMISSION	270,132.87	.00
	166	WELFARE ADMINISTRATION OPERATING FUND		
	100	324 DEPARTMENT OF PUBLIC WELFARE	2.960.00	.00
	1.05	UT AT ARLINGTON BUILDING FUND		
	1.23	714 U OF T AT ARLINGTON	719.49	.00
	10/			
	1.40	TEXAS WOMANS UNIVERSITY BUILDING FUND	2,332,90	.00
		731 TEXAS WOMANS UNIVERSITY	29332070	.00
	197	A & I UNIVERSITY BUILDING FUND	544.18	.00
		732 A & I UNIVERSITY	244.19	.00

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GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

100	TOUR TEAL MILL DING OWN		
199	TEXAS TECH UNIV BLDG FUND 733 TEXAS TECHNOLOGICAL UNIV	1 804 70	.00
201	NORTH TEXAS STATE UNIVERSITY BUILDING FUND	1,894.70	.00
201	752 NORTH TEXAS STATE UNIVERSITY BUILDING FUND	1,444.43	.00
202	SOUTHWEST TEXAS UNIV BUILDING FUND	1,444.43	.00
203	754 SOUTHWEST TEXAS STATE UNIV	785.91	.00
204	WEST TEXAS STATE UNIVERSITY BUILDING FUND	703.91	.00
200	757 WEST TEXAS STATE UNIVERSITY BUILDING FUND	622.81	.00
207	PRAIRIE VIEW A & M COLLEGE BUILDING FUND	022.01	.00
201	715 PRAIRIE VIEW A & M COLLEGE	610.42	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND	010042	
See See See	405 DEPARTMENT OF PUBLIC SAFETY	470,648.70	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	391,961.07	.00
226	PAN AMERICAN UNIV CURRENT FUND		
	736 PAN AMERICAN UNIVERSITY	9.420.00	.00
237	TEXAS STATE TECHNICAL INSTITUTE FUND		
	719 TEXAS STATE TECHNICAL INSTITUTE	41,388.30	.00
240	A & M EXPERIMENT STATION CURRENT FUND		
	556 AGRICULTURAL EXPERIMENT STATION	159,214.12	.00
242	A & M UNIV CURRENT FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	1,030.19	.00
243	TARLETON COLLEGE CURRENT FUND		
	713 TARLETON COLLEGE	56,638.31	.00
244	UT AT ARLINGTON CURRENT FUND		
	714 U OF T AT ARLINGTON	13,500.00	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
	715 PRAIRIE VIEW A & M COLLEGE	87,255.06	.00
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
	717 SDUTHERN UNIVERSITY	14,847.94	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND	· · · · · · · · · · · · · · · · · · ·	
	721 UNIVERSITY OF TEXAS AT AUSTIN	26,415.33	.00
250	UT AT EL PASO CURRENT FUND		
252	724 U OF T AT EL PASO	21,846.11	.00
253	TEXAS WOMANS UNIVERSITY CURRENT FUND	20 371 47	0.0
366	731 TEXAS WOMANS UNIVERSITY	72,771.67	.00
235	TEXAS TECHNOLOGICAL UNIV CURRENT FUND 733 TEXAS TECHNOLOGICAL UNIV	58,750.45	.00
256	LAMAR UNIVERSITY CURRENT FUND	201120.42	•00
200	734 LAMAR UNIVERSITY	116,131.51	.00
257	EAST TEXAS STATE UNIV CURRENT FUND	110,131.31	*00
201	751 EAST TEXAS STATE UNIV	2,201.58	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND	27201030	
	752 NORTH TEXAS STATE UNIVERSITY	231,488.89	.00
259	SAM HOUSTON UNIV CURRENT FUND		
-	753 SAM HOUSTON STATE UNIV	21,924.92	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND		
10	754 SOUTHWEST TEXAS STATE UNIV	36,988.19	.00
262	SUL ROSS UNIV CURRENT FUND		
1.5 M 1.	756 SUL ROSS STATE UNIV	802.72	.00
263	WEST TEXAS STATE UNIV CURRENT FUND		
	757 WEST TEXAS STATE UNIVERSITY	16,987.29	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
	MIDWESTERN UNIVERSITY CURRENT FUND 735 MIDWESTERN UNIVERSITY	1,615.17	.00
	BOARD OF CORRECTIONS MINERAL FUND 696 DEPARTMENT OF CORRECTIONS	324,236.26	.00
	FEDERAL HEALTH FUND SOI DEPARTMENT OF HEALTH	28,796.53	.00
	MOTOR VEHICLE INSPECTION FUND 405 DEPARTMENT OF PUBLIC SAFETY	408.15	.00
	TEXAS MARITIME ACADEMY CURRENT FUND 718 TEXAS MARITIME ACADEMY	5,521.00	.00
306	TEX WOMANS UNIV ALLOC FUND 1958-67 731 TEXAS WOMANS UNIVERSITY	3,619.39	.00
309	A & I UNIV ALLOCATION FUND 1958-67 732 A & I UNIVERSITY	3,456.84	.00
	TEXAS TECH UNIV ALLOC FUND 1958-67 733 TEXAS TECHNOLOGICAL UNIV	11,102-63	.00
	LAMAR UNIV ALLOC FUND 1958-67 734 LAMAR UNIVERSITY	17,938.74	.00
	NORTH TEX STATE UNIV ALLOC FUND 1958-67 752 NORTH TEXAS STATE UNIVERSITY	8,946.69	.00
	SOUTHWEST STATE UNIV ALLOC FUND 1958-67 754 SOUTHWEST TEXAS STATE UNIV	3,027.27	•00
1	WEST TEX STATE UNIV ALLOC FUND 1958-67 757 WEST TEXAS STATE UNIVERSITY	2,873.11	.00
	TEXAS PARK DEVELOPMENT FUND 802 PARKS AND WILD LIFE DEPARTMENT	164,542.89	• 00
	PARKS & WILDLIFE OPER FUND 802 PARKS AND WILD LIFE DEPARTMENT	29+250-00	• 00
	UT ARLINGTON 72-77 BLDG BD SINK FD 714 U OF T AT ARLINGTON	625,198.38	.00
	TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD 717 SOUTHERN UNIVERSITY	233,086.97	.00
	UNIV OF HOUSTON 72-77 BLDG BD SINK FD 730 UNIVERSITY OF HOUSTON	1,150,028.59	.00
	A&I UNIV 72-77 BLDG BD SINK FD 732 A & I UNIVERSITY	803,968.93	• 00
	TEXAS TECH UNIV 72-77 BLD BD SINK FD 733 TEXAS TECHNOLOGICAL UNIV	723,226.23	.00
	LAMAR UNIV 72-77 BLDG BD SINK FD 734 LAMAR UNIVERSITY MIDWESTERN UNIV 72-77 BLDG BD SINK FD	1,084,387.19	.00
	735 MIDWESTERN UNIVERSITY	205,822.69	.00
	PAN AM UNIV 72-77 BLDG BD SINK FD 736 PAN AMERICAN UNIVERSITY EAST TEX ST UNIV 72-77 BLDG BD SINK FD	586,168.89	• 00
	751 EAST TEXAS STATE UNIV NORTH TEX ST UNIV 72-77 BLDG BD SINK FD	614,672.94	•00
	752 NORTH TEXAS STATE UNIVERSITY S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD	1,120,730,29	.00
	755 S F AUSTIN STATE UNIV WEST TEX ST UNIV 72-77 BLDG BD SINK FD	1,686,883.89	.00
c4 c4 ]	757 WEST TEXAS STATE UNIVERSITY	289,710.55	.00

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GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE 442 ANGELO ST UNIV 72-77 BLOG BD SINK FD 737 ANGELD STATE UNIV 396,203.30 .00 443 SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD 753 SAM HOUSTON STATE UNIV 1,366,787.75 .00 444 SOUTHW TEX ST UNIV 72-77 BLDG BD SINK FD 754 SOUTHWEST TEXAS STATE UNIV 2,037,124.29 .00 445 SUL ROSS ST UNIV 72-77 BLDG BD SINK FD 756 SUL ROSS STATE UNIV 109,952.16 .00 CODE TOTAL 57,946,072.43 8,328,50 071 PURCHASE OF STATE BONDS 190 VETERANS LAND FUND DIVISION A 328 VETERANS LAND BOARD 24,000.00 .00 276 VET LAND FUND DIVISION B 328 VETERANS LAND BOARD 536,000.00 .00 375 VET LAND FUND DIVISION C 328 VETERANS LAND BOARD 541,000.00 .00 CODE TOTAL 1,101,000.00 .00 072 PURCHASE OF U S GOVERNMENT SECURITIES 007 STATE BUILDING FUND 309 BUILDING COMMISSION 2,700,000.00 .00 045 PERMANENT UNIVERSITY FUND 721 UNIVERSITY OF TEXAS AT AUSTIN 20,800,000.00 .00 049 PERMANENT DEAF & DUMB INSTITUTE FUND **310 TREASURER** 4.000.00 .00 050 PERMANENT LUNATIC ASYLUM FUND **310 TREASURER** 12,000.00 .00 051 PERMANENT ORPHANS HOME FUND **310 TREASURER** 10,000.00 .00 190 VETERANS LAND FUND DIVISION A 328 VETERANS LAND BOARD 2,515,000.00 .00 276 VET LAND FUND DIVISION B 328 VETERANS LAND BOARD 17,110,000.00 .00 278 VETERANS BOND FUND DIV A RES SER 1949 328 VETERANS LAND BOARD 2,400,000.00 .00 281 VET BD FUND DIV B RES SER 1951 328 VETERANS LAND BOARD 7,413,800.00 .00 351 WATER DEVELOPMENT FUND 580 WATER DEVELOPMENT BOARD 70,230,000.00 .00 352 WATER DEV BD INT & SINKING FUND 580 WATER DEVELOPMENT BOARD 15,625,000.00 .00 375 VET LAND FUND DIVISION C 328 VETERANS LAND BOARD 12,641,000.00 .00 376 VET BD FUND DIV C RES SER 1957 328 VETERANS LAND BOARD 11,190,000.00 .00 387 TEXAS OPPORTUNITY PLAN FUND 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 40,335,000.00 .00 388 COLLEGE STUDENT LOANS BUNDS INT & SINK FUND 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 23,900,000.00 .00

GROSS	REFUND
DISBURSEMENTS	DISBUR SEMENTS
YEAR TO DATE	YEAR TO DATE

4(	D8 TEXAS PARK DEVELOPMENT FUND	11,622,000.00	.00
	802 PARKS AND WILD LIFE DEPARTMENT D9 PARK DEVELOPMENT BONDS INT SINKING FUND	11,022,000.00	
40	802 PARKS AND WILD LIFE DEPARTMENT	5,771,000.00	.00
4	LO VETERANS LAND FUND DIV D SERIES 1968		
	328 VETERANS LAND BOARD	2,505,000.00	.00
4	LI VETERANS BOND FUND DIV D RES SERIES 1968		
	328 VETERANS LAND BOARD	2,920,000.00	.00
41	13 VETERANS LAND FUND DIV D SERIES 1968A		
	328 VETERANS LAND BOARD	1,890,000.00	.00
41	15 VETERANS LAND BOND DIV D SER 1971		
	328 VETERANS LAND BOARD	2,765,000.00	.00
4)	17 VETERANS LAND BOND DIV D SER 1971A	13 165 000 00	.00
	328 VETERANS LAND BOARD	12,155,000.00	.00
44	26 VET BD FD DIV D SERIES 19718	25,900,000,00	.00
	328 VETERANS LAND BOARD 28 VET BD FD DIV D SERIES 1972	2389000000000	
	328 VETERANS LAND BOARD	40,660,000.00	.00
	JEG VETERANJ EAND DOARD		
	CODE TOTAL	333,073,800.00	.00
074 PL	JR OF NOTES & OTHER EVIDENCES OF INDEBT		
04	45 PERMANENT UNIVERSITY FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	21,450,407.23	.00
09	95 A & M UNIV MINERAL INVESTMENT FUND		22
	710 A & M UNIV SYSTEM ADMINISTRATION	28,000.00	.00
09	96 A & M UNIV MINERAL INCOME FUND	42,147.51	•00
	710 A & M UNIV SYSTEM ADMINISTRATION	421141001	.00
	CODE TOTAL	21,520,554.74	.00
	CODE TOTAL		
075 PL	JRCHASE OF CORPORATE BONDS		
	44 PERMANENT SCHOOL FUND		
	701 TEXAS EDUCATION AGENCY	30,300,000.00	.00
04	45 PERMANENT UNIVERSITY FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	108,347,800.00	•00
		120 //7 800 00	.00
	CODE TOTAL	138,647,800.00	.00
076 81	JRCHASE OF CORPORATE STOCK		
	44 PERMANENT SCHOOL FUND		
0-	701 TEXAS EDUCATION AGENCY	47,349,234.44	.00
04	45 PERMANENT UNIVERSITY FUND		
0.	721 UNIVERSITY OF TEXAS AT AUSTIN	53,266,374.17	.00
	CODE TOTAL	100,615,608.61	•00
	DANS TO POLITICAL SUB-DIVISIONS		
00	01 GENERAL REVENUE FUND		
	902 MISCELLANEOUS	5,000.00	.00
3.	51 WATER DEVELOPMENT FUND	2/ 000 000 00	
	580 WATER DEVELOPMENT BOARD	24,090,000.00	.00

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GROSS DISBURSEMENTS YEAR TO DATE REFUND DISBURSEMENTS YEAR TO DATE

	CODE TOTAL	24,095,000.00	•00
078 PE	TTY CASH ADVANCES		
00	1 GENERAL REVENUE FUND		
	518 WATER QUALITY BOARD	100.00	.00
	657 AMARILLO CTR FOR HUMAN DEVELOPMENT	50.00	.00
	659 RID GRANDE STATE CENTER MHMR	150.00	.00
	673 SAN ANTONIO STATE CHEST HOSPITAL	350.00	.00
	675 TRAVIS STATE SCHOOL	300.00	.00
	679 RUSK STATE HOSPITAL	200.00	.00
	688 BRENHAM STATE SCHOOL	200.00	.00
	FUND TOTAL	1,350.00	.00
059	9 SPECIAL BOAT FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	1,000.00	•00
06	L COMMISSION FOR REHABILITATION OPERATING FUND	1,000100	.00
	330 COMMISSION FOR REHABILITATION	4,000.00	.00
	CODE TOTAL	6,350.00	.00
070 0	RCHASE OF WATER RIGHTS		
353	5 STORAGE FACILITIES OPERATION AND MAINT FUND		
	580 WATER DEVELOPMENT BOARD	5,176,958.14	.00
080 ACC	CRUED INTEREST ON INVESTMENTS		
	AVAILABLE SCHOOL FUND		
	701 TEXAS EDUCATION AGENCY	202,688.36	00
011	AVAILABLE UNIVERSITY FUND	2020000.30	.00
	721 UNIVERSITY OF TEXAS AT AUSTIN	1 204 400 77	<b>2</b> 0
015	AVAILABLE LUNATIC ASYLUM FUND	1,296,409.77	•00
	310 TREASURER	3 . 00	
016	AVAILABLE DEAF & DUMB INSTITUTE FUND	3.99	•00
010	310 TREASURER	1 22	
018	AVAILABLE ORPHANS HOME FUND	1.33	•00
010	310 TREASURER	2.20	
100	VETERANS LAND FUND DIVISION A	3.33	•00
170	328 VETERANS LAND BOARD	2 0/6 00	
274	VET LAND FUND DIVISION B	3,965.99	.00
210	328 VETERANS LAND BOARD		
291		76,669.79	.00
201	VET BD FUND DIV B RES SER 1951 328 veterans land board		
261		7,238.43	.00
201	WATER DEVELOPMENT FUND		
250	580 WATER DEVELOPMENT BOARD	364,298.24	.00
372	WATER DEV BD INT & SINKING FUND		
275	580 WATER DEVELOPMENT BOARD	4,895,94	• 00
317	VET LAND FUND DIVISION C		
	328 VETERANS LAND BOARD	103,297.77	.00
316	VET BD FUND DIV C RES SER 1957		
	328 VETERANS LAND BOARD	150.12	.00
387	TEXAS OPPORTUNITY PLAN FUND		
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	327,834.77	.00

	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE

388	COLLEGE STUDENT LOANS BONDS INT & SINK FUND 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	125, 354. 27	.00
408	TEXAS PARK DEVELOPMENT FUND		20
	802 PARKS AND WILD LIFE DEPARTMENT	18,374.75	•00
409	PARK DEVELOPMENT BONDS INT SINKING FUND 802 PARKS AND WILD LIFE DEPARTMENT	5,824,22	.00
410	VETERANS LAND FUND DIV D SERIES 1968		
	328 VETERANS LAND BOARD	22,368.48	.00
411	VETERANS BOND FUND DIV D RES SERIES 1968 328 VETERANS LAND BOARD	6,906.37	.00
413	VETERANS LAND FUND DIV D SERIES 1968A		
	328 VETERANS LAND BOARD	16,876.47	•00
415	VETERANS LAND BOND DIV D SER 1971 328 VETERANS LAND BOARD	5,763.59	•00
417	VETERANS LAND BOND DIV D SER 1971A		00
	328 VETERANS LAND BOARD	7,228.26	•00
426	VET BD FD DIV D SERIES 19718 328 VETERANS LAND BOARD	105,934.45	.00
428	VET BD FD DIV D SERIES 1972	510 0// 00	.00
	328 VETERANS LAND BOARD	510,844.90	.00
	CODE TOTAL	3,212,933.59	.00

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083	DISCOUNTS ON INVESTMENTS		
	007 STATE BUILDING FUND	4,880.00-	.00
	309 BUILDING COMMISSION	4,000.00	
4	044 PERMANENT SCHOOL FUND	223,974.59	.00
	701 TEXAS EDUCATION AGENCY		
	045 PERMANENT UNIVERSITY FUND 721 UNIVERSITY OF TEXAS AT AUSTIN	4,060,027.16-	.00
	190 VETERANS LAND FUND DIVISION A		
	328 VETERANS LAND BOARD	4, 379. 33	.00
	276 VET LAND FUND DIVISION B		
	328 VETERANS LAND BOARD	1,010,962.31-	.00
	278 VETERANS BOND FUND DIV & RES SER 1949		0.0
	328 VETERANS LAND BOARD	46,770.84-	.00
	279 VETERANS BOND FUND DIV A RES SER 1950		.00
	328 VETERANS LAND BOARD	13,562.50	.00
	280 VETERANS BOND FUND DIV A RES SER 1950 A	54,250.00	.00
	328 VETERANS LAND BOARD	541250100	
	281 VET BD FUND DIV B RES SER 1951	360,570.30-	.00
	328 VETERANS LAND BOARD	3001210030	
	282 VET BD FUND DIV B RES SER 1952	31,276.75	.00
	328 VETERANS LAND BOARD 283 VET BD FUND DIV B RES SER 1953		
	328 VETERANS LAND BOARD	37,625.47	.00
	284 VET BD FUND DIV B RES SER 1953A		
	328 VETERANS LAND BOARD	34,456.37	.00
	288 VET BD FUND DIV B RES SER 1954		
	328 VETERANS LAND BOARD	66,595.78	.00
	292 VET BD FUND DIV B RES SER 1954A		0.0
	328 VETERANS LAND BOARD	23,423,55	.00

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GRUSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

	351	WATER DEVELOPMENT FUND		
		580 WATER DEVELOPMENT BOARD	147,295.51-	.00
	352	WATER DEV BD INT & SINKING FUND		
		580 WATER DEVELOPMENT BOARD	125, 593. 26	.00
	375	VET LAND FUND DIVISION C		
		328 VETERANS LAND BOARD	65,353.94	.00
	376	VET BD FUND DIV C RES SER 1957		
	270	328 VETERANS LAND BDARD	423,787.29-	.00
	318	VET BD FUND DIV C RES SER 1958		
	292	328 VETERANS LAND BOARD	33,488.40	.00
	205	VET BD FD DIV C RES SER 1961		
	294	328 VETERANS LAND BOARD VET BD FD DIV C RES SER 1961A	59,123.22	.00
	204	328 VETERANS LAND BOARD		
	386	VET BD FD DIV C RES SER 1961B	128,813.87	.00
	200	328 VETERANS LAND BOARD		
	387	TEXAS OPPORTUNITY PLAN FUND	127,823.51	.00
	501	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	20 222 47	
	388	COLLEGE STUDENT LOANS BONDS INT & SINK FUND	39,233.67-	.00
		781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	65,613,64-	0.0
	408	TEXAS PARK DEVELOPMENT FUND	031013.04-	.00
		802 PARKS AND WILD LIFE DEPARTMENT	29,145.72-	.00
	409	PARK DEVELOPMENT BONDS INT SINKING FUND	279273012	• 00
		802 PARKS AND WILD LIFE DEPARTMENT	62,544.18-	.00
	410	VETERANS LAND FUND DIV D SERIES 1968		
		328 VETERANS LAND BOARD	10,335,99	.00
	411	VETERANS BOND FUND DIV D RES SERIES 1968		
		328 VETERANS LAND BOARD	243,984.93-	.00
	413	VETERANS LAND FUND DIV D SERIES 1968A		
		328 VETERANS LAND BOARD	4,368.75-	.00
	415	VETERANS LAND BOND DIV D SER 1971		
	111	328 VETERANS LAND BOARD	399,378.38	.00
	410	VET LAND BOND DIV D RES SER 1971		
	417	328 VETERANS LAND BOARD	22,757.82	.00
	411	VETERANS LAND BOND DIV D SER 1971A 328 VETERANS LAND BOARD		
	418	VET LAND BOND DIV D RES SER 1971A	487,327.00	.00
	140	328 VETERANS LAND BOARD		
	626	VET BD FD DIV D SERIES 1971B	17,312.50	.00
		328 VETERANS LAND BOARD	430 405 49	
	428	VET BD FD DIV D SERIES 1972	429,495.48-	.00
		328 VETERANS LAND BOARD	760,814.06-	00
			100101400-	.00
		CODE TOTAL	5,722,641.61-	00
			AALCCAALTOAT.	• 00
5	PREM	IUMS ON INVESTMENTS		
		PERMANENT SCHOOL FUND		
		701 TEXAS EDUCATION AGENCY	154,505.00	.00
	045	PERMANENT INTVERSITY FUND		

045 PERMANENT UNIVERSITY FUND	154,505.00	.00
721 UNIVERSITY OF TEXAS AT AUSTIN 049 PERMANENT DEAF & DUMB INSTITUTE FUND	961,397.33-	.00
310 TREASURER	7.12	.00

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an a	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
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0	50 PERMANENT LUNATIC ASYLUM FUND	16.54	.00
	310 TREASURER 51 PERMANENT ORPHANS HOME FUND	10.74	
0	310 TREASURER	14.19	•00
14	DO VETERANS LAND FUND DIVISION A		
•	328 VETERANS LAND BOARD	1,603.09	.00
2	76 VET LAND FUND DIVISION B		
-	328 VETERANS LAND BOARD	47,963.27-	.00
2	78 VETERANS BOND FUND DIV A RES SER 1949		
	328 VETERANS LAND BOARD	•01-	.00
3	51 WATER DEVELOPMENT FUND		
	580 WATER DEVELOPMENT BOARD	352,152.19	.00
3	52 WATER DEV BD INT & SINKING FUND		20
ан <sub>т</sub>	580 WATER DEVELOPMENT BOARD	525.00	.00
3	75 VET LAND FUND DIVISION C	55,997.03	.00
	328 VETERANS LAND BOARD	55,997.05	.00
31	37 TEXAS OPPORTUNITY PLAN FUND 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	15, 427.26	.00
21	38 CULLEGE STUDENT LOANS BONDS INT & SINK FUND	199721110	
30	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	21, 392, 82	.00
61	09 PARK DEVELOPMENT BONDS INT SINKING FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	2,795.63	.00
4	LO VETERANS LAND FUND DIV D SERIES 1968		
	328 VETERANS LAND BOARD	7,140.63	.00
4	13 VETERANS LAND FUND DIV D SERIES 1968A		
	328 VETERANS LAND BOARD	2,857.04	.00
4	17 VETERANS LAND BOND DIV D SER 1971A		
	328 VETERANS LAND BOARD	26,031.25-	.00
4	26 VET BD FD DIV D SERIES 1971B	2 525 04	.00
	328 VETERANS LAND BOARD	3,585.94	••••
4	28 VET BD FD DIV D SERIES 1972	256,700.40	.00
	328 VETERANS LAND BOARD	230+100+40	
	CODE TOTAL	160,671.98-	.00
	CODE TOTAL	1001011070	
090 4	LOCATIONS FUND 120		
	20 OMNIBUS TAX CLEARANCE FUND		
	304 COMPTROLLER OF PUBLIC ACCOUNTS	764,151,002.55	.00
092 L	AND PURCHASED FOR RESALE		
4	LO VETERANS LAND FUND DIV D SERIES 1968		
	328 VETERANS LAND BOARD	1,052,381.60	.00
4	13 VETERANS LAND FUND DIV D SERIES 1968A	1 120 051 54	00
	328 VETERANS LAND BOARD	1,130,951.56	.00
4	15 VETERANS LAND BOND DIV D SER 1971	17,571,329,91	.00
	328 VETERANS LAND BOARD	110211022021	.00
4	17 VETERANS LAND BOND DIV D SER 1971A	20,366,238.27	10,650.00
	328 VETERANS LAND BOARD 26 VET BD FD DIV D SERIES 1971B	2040004200621	
4	328 VETERANS LAND BOARD	3,252,355.01	.00
4	28 VET BD FD DIV D SERIES 1972		
-	328 VETERANS LAND BOARD	859,943.33	.00

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GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE
	DISBURSEMENTS

C	DDE TOTAL	44,233,199.68	10,650.00
093 MISCE	LLANEOUS NON GOV EXPENDITURES		
001 G	ENERAL REVENUE FUND		
	02 MISCELLANEOUS	5,781,351.80	.00
021 TI	RUST ACCT-FEDERAL AID-HIGHWAY ACT FUND		
	DI HIGHWAY DEPARTMENT	8,214.33	.00
053 SI	CHOOL BUS REVOLVING FUND		the fact of the second s
30	3 BOARD OF CONTROL	14,209,449.06	.00
	DUNTY & ROAD DISTRICT HIGHWAY FUND		2
31	16 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	11,264,683.65	.00
C	DDE TOTAL	31,263,698.84	•00
001 G	IMENTAL TRANSFERS-PUR OF SUPP & SERVICES ENERAL REVENUE FUND		
	DI SENATE	4,723.63	-00
	2 HOUSE OF REPRESENTATIVES	11,522.23	.00
10	3 LEGISLATIVE COUNCIL	348.25	.00
	04 LEGISLATIVE BUDGET BOARD	183.35	.00
	D5 LEGISLATIVE REFERENCE LIBRARY	33.75	.00
	11 SUPREME COURT	94.23	.00
	11 COURT OF CRIMINAL APPEALS	167.65	.00
	12 JUDICIAL COUNCIL	34.44	.00
	13 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	5.65	.00
	23 COURT OF CIVIL APPEALS-THIRD DIST	50.35	.00
	2 JUDICIAL QUALIFICATIONS COMMISSION	256.50	.00
30	1 GOVERNOR-EXECUTIVE	78,632.80	.00
30	2 ATTORNEY GENERAL	1,123.66	.00
30	3 BOARD OF CONTROL	21,735.27	.00
	5 GENERAL LAND OFFICE	4:159.09	.00
	16 LIBRARY	235.99	.00
30	17 SECRETARY OF STATE	94,840.70	.00
30	8 AUDITOR	69.97	.00
30	9 BUILDING COMMISSION	38,962.22	.00
	O TREASURER	1,142.65	.00
	2 SECURITIES BOARD	492.68	•00
31	8 COMMISSION FOR THE BLIND	3,256.43	.00
	5 FIREMENS PENSION COMMISSION	30.55	.00
	6 GOOD NEIGHBOR COMMISSION	140.72	.00
	2 OFFICE OF COMMUNITY AFFAIRS	17,646.05	.00
	3 OFF OF ST FEDERAL RELATIONS	8.57	.00
	4 ADVISORY COMM INTERGOVT RELATIONS	442.89	.00
	ADJUTANT GENERAL	2,533.20	.00
	3 VETERANS AFFAIRS COMMISSION	34.69	.00
	6 NATIONAL GUARD ARMORY BOARD	111.68	.00
	7 LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	483.13	.00
	2 BUREAU OF LABOR STATISTICS	1,122.11	.00
	3 INDUSTRIAL ACCIDENT BOARD	387.60	.00
46	5 INDUSTRIAL COMMISSION	50,481.95	.00

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GROSS	REFUND		
DISBURSEMENTS	DISBURSEMENTS		
YEAR TO DATE	YEAR TO DATE		

095		ENTAL TRANSFERS-PUR OF SUPP & SERVICE	S			
		ERAL REVENUE FUND		Sectors and Sectors and		
		VENDING COMMISSION		17,169.2		.00
		DEPARTMENT OF HEALTH		246,347.9		.00
	505	COSMETOLOGY COMMISSION		433.4		.00
	506	U OF T-MD ANDERSON HOSPITAL & TUMOR	INSTITUTE	2,759.3		.00
	509	BD OF EXAMINERS FOR HEARING AIDS		48.9	-	.00
	517	COMMISSION ON ALCOHOLISM		30,062.4		.00
	518	WATER QUALITY BOARD		117,002.5		.00
	519	AIR CONTROL BOARD		47.0	0	.00
	551	DEPARTMENT OF AGRICULTURE		3,360.8		.00
	552	WATER RIGHTS COMMISSION		30,499.3	6	.00
	554	TEXAS ANIMAL HEALTH COMMISSION		1,002.1	9	.00
	556	AGRICULTURAL EXPERIMENT STATION		1,285.7	8	.00
	576	FOREST SERVICE		770.0	6	.00
	580	WATER DEVELOPMENT BOARD		55,664.4	1	.00
	592	SOIL CONSERVATION BOARD		470.0	0	.00
	601	HIGHWAY DEPARTMENT		8,358.8	1	.00
	651	CORSICANA STATE HOME		5,325.5	6	.00
	652	WACO STATE HOME		7,291.0	7	.00
	654	BROWNWOOD STATE SCHOOL FOR GIRLS		4,187.0	2	.00
	655	U OF T-MD ANDERSON HOSPITAL & TUMOR BD OF EXAMINERS FOR HEARING AIDS COMMISSION ON ALCOHOLISM WATER QUALITY BOARD AIR CONTROL BOARD DEPARTMENT OF AGRICULTURE WATER RIGHTS COMMISSION TEXAS ANIMAL HEALTH COMMISSION AGRICULTURAL EXPERIMENT STATION FOREST SERVICE WATER DEVELOPMENT BOARD SOIL CONSERVATION BOARD HIGHWAY DEPARTMENT CORSICANA STATE HOME WACO STATE HOME BROWNWOOD STATE SCHOOL FOR GIRLS MENTAL HEALTH & MENTAL RETARDATION VERNON GERIATRIC CENTER AMARILLO CTR FOR HUMAN DEVELOPMENT RIO GRANDE STATE CENTER MHMR DENTON STATE SCHOOL DALLAS MENTAL HEALTH CLINIC COMMISSION FOR INDIAN AFFAIRS FORT WORTH MENTAL HEALTH CLINIC EAST TEXAS STATE CHEST HOSPITAL		89,926.0	8	.00
	656	VERNON GERIATRIC CENTER		16,567.8	8	.00
	657	AMARILLO CTR FOR HUMAN DEVELOPMENT		843.3	0	.00
	658	BEAUMONT CTR FOR HUMAN DEVELOPMENT		25,516.4	0	.00
	659	RID GRANDE STATE CENTER MHAR		33,722.0	8	.00
	660	DENTON STATE SCHOOL		57,933.1	1	.00
	662	DALLAS MENTAL HEALTH CLINIC		23,021.3	3	.00
	663	COMMISSION FOR INDIAN AFFAIRS		1,100.0	0	.00
	664	FORT WORTH MENTAL HEALTH CLINIC		9,750.3	7	.00
	666	EAST TEXAS STATE CHEST HUSPITAL		7,716.9	6	.00
	668	RICHMOND STATE SCHOOL		36,322.5	2	.00
	669	LUFKIN STATE SCHOOL		46,069.9		.00
	670	CORPUS CHRISTI STATE SCHOOL		18,583.4	6	.00
	671	SAN ANGELO CENTER MHMR		10,824.8	2	.00
	672	MEXIA STATE SCHOOL		92,081.5	4	.00
	673	SAN ANTONIO STATE CHEST HOSPITAL		10,267.1	0	.00
	674	KERRVILLE STATE HOSPITAL		38,625.2	3	.00
	675	TRAVIS STATE SCHOOL		84,580.5	3	.00
	676	ABILENE STATE SCHOOL		79,899.5	7	.00
	677	AUSTIN STATE HOSPITAL		127,544.8	5	•00
	678	AUSTIN STATE SCHOOL		127,124.1	7	.00
	679	RUSK STATE HOSPITAL		92,668.8	8	.00
	681	SAN ANTONIO STATE HOSPITAL		177,868.4	0	.00
	682	TERRELL STATE HOSPITAL		105,957.0	3	.00
	683	WICHITA FALLS STATE HOSPITAL		62,497.5	9	.00
	684	EAST TEXAS STATE CHEST HUSPITAL RICHMOND STATE SCHOOL LUFKIN STATE SCHOOL CORPUS CHRISTI STATE SCHOOL SAN ANGELO CENTER MHMR MEXIA STATE SCHOOL SAN ANTONIO STATE CHEST HOSPITAL KERRVILLE STATE HOSPITAL TRAVIS STATE SCHOOL AUSTIN STATE SCHOOL AUSTIN STATE HOSPITAL AUSTIN STATE SCHOOL RUSK STATE HOSPITAL SAN ANTONIO STATE HOSPITAL TERRELL STATE HOSPITAL HARLINGEN STATE CHEST SANATORIUN RESEARCH INSTITUTE OF MENTAL SCIENCE BIG SPRING STATE HOSPITAL LUBBOCK STATE SCHOOL		4,332.5	6	.00
	685	RESEARCH INSTITUTE OF MENTAL SCIENCE	S	22,443.4	6	.00
	686	BIG SPRING STATE HOSPITAL		97,795.0	9	.00
	687	LUBBOCK STATE SCHOOL		. 28,174.9	9	.00
	690	WEST TEXAS CHILDRENS HOME		4,863.8	2	.00

GROSS	REFUND
DISBURSEMENTS	DISBURSEM
YEAR TO DATE	YEAR TO D

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DISB	JRS	EMENTS
YEAR	TO	DATE

	EPARTMENTAL TRANSFERS-PUR OF SUPP & SERVICES			
0	01 GENERAL REVENUE FUND			
	691 GATESVILLE STATE SCHOOL FOR BOYS	78,440.59		.00
	692 GAINESVILLE STATE SCHOOL FOR GIRLS	7,425.30		.00
	693 CROCKETT STATE SCHOOL FOR GIRLS	5+697.53 1+834.50		.00
	694 YOUTH COUNCIL	1,834.50		.00
	695 MOUNT VIEW SCHOOL FOR BOYS	28,466.76		.00
	696 DEPARTMENT OF CORRECTIONS	27,101.72		.00
	697 BOARD OF PARDONS & PAROLES	156.53		.00
	701 TEXAS EDUCATION AGENCY	47,705.22		.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	2,943.58		.00
	713 TARLETON COLLEGE	281.52		.00
	714 U OF T AT ARLINGTON	552.95		.00
	715 PRAIRIE VIEW A & M COLLEGE	56.40		.00
	717 SOUTHERN UNIVERSITY	1,497.80		.00
	718 TEXAS MARITIME ACADEMY	40.45		.00
	719 TEXAS STATE TECHNICAL INSTITUTE	3,173.22		.00
	721 UNIVERSITY OF TEXAS AT AUSTIN	8,173.07		.00
	722 U OF T MEDICAL SCHOOL AT SAN ANTONIO	865.55		.00
	724 U OF T AT EL PASO	80.47		.00
	725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON	482.50		.00
	726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE	19.00		.00
	728 U OF T DENTAL SCHOOL AT HOUSTON	278.05		.00
	729 TEXAS SOUTHWESTERN MEDICAL SCHOOL	3, 736, 95		.00
	730 UNIVERSITY OF HOUSTON	777.46		.00
	731 TEXAS WOMANS UNIVERSITY	1,224,13		.00
	<ul> <li>701 TEXAS EDUCATION AGENCY</li> <li>711 A &amp; M UNIVERSITY MAIN UNIVERSITY</li> <li>713 TARLETON COLLEGE</li> <li>714 U OF T AT ARLINGTON</li> <li>715 PRAIRIE VIEW A &amp; M COLLEGE</li> <li>717 SOUTHERN UNIVERSITY</li> <li>718 TEXAS MARITIME ACADEMY</li> <li>719 TEXAS STATE TECHNICAL INSTITUTE</li> <li>721 UNIVERSITY OF TEXAS AT AUSTIN</li> <li>722 U OF T MEDICAL SCHOOL AT SAN ANTONIO</li> <li>724 U OF T AT EL PASO</li> <li>725 U OF T SCHOOL OF PUBLIC HEALTH AT HOUSTON</li> <li>726 UNIV OF TEXAS POSTGRADUATE SCH OF MEDICINE</li> <li>728 U OF T DENTAL SCHOOL AT HOUSTON</li> <li>729 TEXAS SOUTHWESTERN MEDICAL SCHOOL</li> <li>730 UNIVERSITY OF HOUSTON</li> <li>731 TEXAS WOMANS UNIVERSITY</li> <li>732 A &amp; I UNIVERSITY</li> <li>733 TEXAS TECHNOLOGICAL UNIV</li> <li>734 LAMAR UNIVERSITY</li> <li>737 ANGELO STATE UNIV</li> <li>738 UNIV OF TEXAS AT DALLAS</li> <li>739 TEXAS TECH UNIVER SCHOOL OF MEDICINE</li> <li>743 UT AT SAN ANTONIO</li> <li>751 EAST TEXAS STATE UNIV</li> <li>753 SAM HOUSTON STATE UNIV</li> </ul>	11.75		.00
	733 TEXAS TECHNOLOGICAL UNIV	573.35		.00
	734 LAMAR UNIVERSITY	2.24		.00
	737 ANGELO STATE UNIV	619.37		.00
	738 UNIV OF TEXAS AT DALLAS	154.86		.00
	739 TEXAS TECH UNIVER SCHOOL OF MEDICINE	303, 546. 43		.00
	742 UT OF THE PERMIAN BASIN	5+186-17		.00
	743 UT AT SAN ANTONIO	1 • 850 • 82		.00
	751 EAST TEXAS STATE UNIV	3,078.76		.00
	753 SAM HOUSTON STATE UNIV	799.99		.00
	754 SOUTHWEST TEXAS STATE UNIV	62.98		
	756 SUL ROSS STATE UNIV	210.05		.00
	757 WEST TEXAS STATE UNIVERSITY	193.00		
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	6,668.10		.00
	802 PARKS AND WILD LIFE DEPARTMENT	16 : 490. 69	• ** * * * *	.00
	808 HISTORICAL SURVEY COMMITTEE			.00
	812 UT INSTITUTE OF TEXAN CULTURES	4,294.28		.00
	813 ARTS AND HUMANITIES COMMISSION	635.51		.00
	815 TEXAS TOURIST DEVELOPMENT AGENCY	31.88		.00
	FUND TOTAL	14.28		.00
00	3 TEXTBOOK FUND	2,967,639.26		.00
00	701 TEXAS EDUCATION AGENCY			
00	D6 STATE HIGHWAY FUND	41,140.65		.00
U				
	405 DEPARTMENT OF PUBLIC SAFETY 601 HIGHWAY DEPARTMENT	45,828.33		.00
	OUL HIDHAAT DEPAKIMENT	4,141,931.02		.00

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	GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE

	FUND TOTAL	4,187,759.35	.00
007	STATE BUILDING FUND		
	309 BUILDING COMMISSION	95,330.92	.00
009	SPECIAL GAME & FISH FUND		0.0
	302 PARKS AND WILD LIFE DEPARTMENT	172,970.12	.00
011	AVAILABLE UNIVERSITY FUND		0.0
	721 UNIVERSITY OF TEXAS AT AUSTIN	35,269.64	.00
020	MOTOR VEHICLE COMMISSION FUND		0.0
	470 MOTOR VEHICLE COMMISSION	140.89	.00
023	DEPARTMENT OF AGRICULTURE FUND		0.0
	551 DEPARTMENT OF AGRICULTURE	2,253.90	.00
024	PSYCHOLOGISTS LICENSING FUND	20.04	0.0
	520 BD OF EXAMINERS OF PSYCHOLOGISTS	32.84	.00
026	UNEMPLOYMENT COMPENSATION ADMIN FUND		.00
	322 EMPLOYMENT COMMISSION	100,269.95	.00
029	TRAFFIC SAFETY FUND	6 500 700 50	00
	301 GOVERNOR-EXECUTIVE	6,500,728.58	.00
031	TEXAS PARKS FUND	1 (20. 20)	.00
	802 PARKS AND WILD LIFE DEPARTMENT	4,620.30	.00
034	OPTOMETRY FUND	5.11	.00
	514 OPTOMETRY BOARD	5.11	.00
035	VETERINARY FUND	14 03	.00
	578 BOARD OF VETERINARY EXAMINERS	16.02	
036	INSURANCE COMMISSION OPERATING FUND	2,355.03	.00
	454 BOARD OF INSURANCE	2,555.03	
039	COMMODITY DISTRIBUTION FUND	8,332.85	.00
	324 DEPARTMENT OF PUBLIC WELFARE	0,332.03	.00
040	BARBER EXAMINERS FUND	88.45	.00
	502 BOARD OF BARBER EXAMINERS	50.42	
047	A & M UNIV AVAILABLE FUND	349.10	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	347.10	.00
056	PROFESSIONAL ENGINEERS FUND	14.902.70	.00
	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	14,702.010	
058	FEED CONTROL FUND	133.06	.00
	556 AGRICULTURAL EXPERIMENT STATION	155.00	.00
059	SPECIAL BOAT FUND	262,850.63	.00
	802 PARKS AND WILD LIFE DEPARTMENT	2021030.03	
061	COMMISSION FOR REHABILITATION OPERATING FUND	451,809.95	.00
	330 COMMISSION FOR REHABILITATION	471 900 78 75	
062	COMPTROLLERS OPERATING FUND	21+514.43	.00
	304 COMPTROLLER OF PUBLIC ACCOUNTS	214 5146 45	
063	LAND & WATER RECREATION & SAFETY FUND	2,608.51	.00
	802 PARKS AND WILD LIFE DEPARTMENT	240000.71	
064	STATE PARKS FUND	56,839,28	.00
	802 PARKS AND WILD LIFE DEPARTMENT	101011020	
069	BOARD OF LANDSCAPE ARCHITECTS FUND	153.02	.00
0.77.5	468 BD OF LANDSCAPE ARCHITECTS	1 3 8 0 2	
070	BICENTENNIAL FUND	15.51	.00
0.70	906 AMERICAN BICENTENNIAL REVOLUTION COMMISSION	17471	
072	ATTORNEY GENERAL OPERATING FUND	290.39	.00
	302 ATTORNEY GENERAL	270037	

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

075	REGISTERED PUBLIC SURVEYORS FUND	200.000	20
	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	300.46	.00
081	PUBLIC SAFETY BUILDING FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	582.30	.00
082	MOBILE HOME STANDARDS FUND		
	452 BUREAU OF LABOR STATISTICS	28.68	.00
088	BOARD OF COSMETOLOGISTS FUND		
	505 COSMETOLOGY COMMISSION	45.00	.00
092	FEDERAL DISASTER FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	148,007.54	.00
094	WORKMENS COMPENSATION FUND		
	453 INDUSTRIAL ACCIDENT BOARD	47,566.61	.00
097	LIQUOR ACT ENFORCEMENT FUND		
	458 ALCOHOLIC BEVERAGE COM	1,205.36	.00
099	OPERATORS & CHAUFFEURS FUND	· · · · · · · · · · · · · · · · · · ·	
	405 DEPARTMENT OF PUBLIC SAFETY	42,467.51	.00
102	AIR CONTROL BUARD SPECIAL FUND		
	519 AIR CONTROL BOARD	76.84	•00
109	ARCHITECTS REGISTRATION FUND		5
	459 BOARD OF ARCHITECTURAL EXAMINERS	11.96	.00
112	EDUCATION AGENCY OPERATING FUND		
	701 TEXAS EDUCATION AGENCY	11,189,20	• 00 •
114	REAL ESTATE LICENSE FUND	55.20	00
110	329 REAL ESTATE COMMISSION	55.28	-00
119	FEDERAL PUBLIC LIBRARY SERVICE FUND	12 (00 (0	00
1 7 7	306 LIBRARY	13,699.60	.00
123	WATER BOARD PLANNING FUND	11 222 04	00
1 27	580 WATER DEVELOPMENT BOARD	11,233.96	.00
121	FEDERAL ECONOMIC OPPORTUNITY FUND 301 GOVERNOR-EXECUTIVE	(A 8(	.00
	332 OFFICE OF COMMUNITY AFFAIRS	44.84 5,892,724.87	.00
1.20	FUND TOTAL	5,892,769.71	.00
129	HOSPITAL LICENSING FUND 501 DEPARTMENT OF HEALTH	16 80	.00
1.2/	FEDERAL OLDER AMERICANS FUND	14.80	.00
1.34	301 GOVERNOR-EXECUTIVE	464.97	.00
1 / 1	FEDERAL ADULT BLIND FUND	404071	.00
141	318 COMMISSION FOR THE BLIND	171,914.68	.00
149	FEDERAL HEALTH EDUCATION & WELFARE FUND	1111714.00	.00
140	701 TEXAS EDUCATION AGENCY	453,548.40	.00
150	AIRCRAFT FUEL TAX FUND	400,040	.00
100	461 AERONAUTIC COMMISSION	31.42	.00
153	WATER QUALITY FUND	51. 42	.00
1 11	518 WATER QUALITY BOARD	31.633.40	.00
155	RAILROAD COMMISSION OPERATING FUND	51,055.40	.00
477	455 RAILROAD COMMISSION	28.572.02	.00
156	INDUSTRIAL REVOLVING FUND		
	696 DEPARTMENT OF CORRECTIONS	4.460.00	.00
164	CONSERVATORS EXPENSE FUND	.,	
12.	310 TREASURER	26.93	.00
165	UNEMPLOYMENT COMPENSATION ADMIN FUND		
14 5	322 EMPLOYMENT COMMISSION	3,963.17	.00

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

166	WELFARE ADMINISTRATION OPERATING FUND 324 DEPARTMENT OF PUBLIC WELFARE	886,928,80	.00
147	WELFARE ASSISTANCE OPERATING FUND		
101	324 DEPARTMENT OF PUBLIC WELFARE	2,351,100.04	.00
149	WELFARE ASSISTANCE FUND		
100	324 DEPARTMENT OF PUBLIC WELFARE	5 . 207 . 304 . 52	.00
221	FED CIVIL DEFENSE & DISASTER RELIEF FUND		
221	405 DEPARTMENT OF PUBLIC SAFETY	204, 377. 38	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND		
666	405 DEPARTMENT OF PUBLIC SAFETY	19,057.40	.00
222	FEDERAL LAND AND WATER CONSERVATION FUND		
223	802 PARKS AND WILD LIFE DEPARTMENT	54,990.86	.00
224	GUVERNORS OFFICE FEDERAL PROJECTS FUND		
224	301 GOVERNOR-EXECUTIVE	73,282.89	.00
225	UNIVERSITY OF HOUSTON CURRENT FUND		
66)	730 UNIVERSITY OF HOUSTON	3,914.52	.00
226	PAN AMERICAN UNIV CURRENT FUND		
220	736 PAN AMERICAN UNIVERSITY	4,162.19	.00
227	ANGELO STATE UNIV CURRENT FUND		
221	737 ANGELO STATE UNIV	3,679,49	.00
242	A & M UNIV CURRENT FUND		
242	711 A & M UNIVERSITY MAIN UNIVERSITY	8,564.73	.00
262	TARLETON COLLEGE CURRENT FUND		
243	713 TARLETON COLLEGE	1,151.80	.00
244	UT AT ARLINGTON CURRENT FUND		
244	714 U OF T AT ARLINGTON	1,808.91	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
24)	715 PRAIRIE VIEW A & M COLLEGE	573.00	.00
267	TEXAS SOUTHERN UNIVERSITY CURRENT FUND		
241	717 SOUTHERN UNIVERSITY	111.00	.00
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND		
240	721 UNIVERSITY OF TEXAS AT AUSTIN	4,124.45	.00
250	UT AT EL PASO CURRENT FUND		
210	724 U OF T AT EL PASO	4,365.34	.00
254	A & I UNIV CURRENT FUND		
214	732 A & I UNIVERSITY	4,997.45	.00
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
633	733 TEXAS TECHNOLOGICAL UNIV	3,075.44	.00
256	LAMAR UNIVERSITY CURRENT FUND		
200	734 LAMAR UNIVERSITY	5,275.27	.00
257	EAST TEXAS STATE UNIV CURRENT FUND		
271	751 EAST TEXAS STATE UNIV	3,114,85	.00
258	NORTH TEXAS STATE UNIV CURRENT FUND		
200	752 NORTH TEXAS STATE UNIVERSITY	6,578.41	.00
259	SAM HOUSTON UNIV CURRENT FUND		
611	753 SAM HOUSTON STATE UNIV	10,743.11	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND		12.0
	754 SOUTHWEST TEXAS STATE UNIV	13,235.80	.00
261	STEPHEN F AUSTIN UNIV CURRENT FUND		
	755 S F AUSTIN STATE UNIV	7,881.19	.00
262	SUL ROSS UNIV CURRENT FUND		
	756 SUL ROSS STATE UNIV	2,318.77	.00

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GRUSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TU DATE

é	263 WEST TEXAS STATE UNIV CURRENT FUND 757 WEST TEXAS STATE UNIVERSITY	910.33	.00
i	64 MIDWESTERN UNIVERSITY CURRENT FUND		
	735 MIDWESTERN UNIVERSITY	5,611.14	.00
2	66 VOCATIONAL NURSE EXAMINERS FUND		
	511 BOARD OF VOCATIONAL NURSE EXAMINERS	12,935,31	.00
	73 FEDERAL HEALTH FUND		
	501 DEPARTMENT OF HEALTH	126,097.41	.00
2	74 MOTOR VEHICLE INSPECTION FUND	1209051041	.00
	405 DEPARTMENT OF PUBLIC SAFETY	5,657.67	.00
	75 TEXAS MARITIME ACADEMY CURRENT FUND	101101	.00
	718 TEXAS MARITIME ACADEMY	12.36	.00
4	08 TEXAS PARK DEVELOPMENT FUND	12.50	.00
*	802 PARKS AND WILD LIFE DEPARTMENT	5,185.47	.00
4	19 PROPERTY TAX COMMITTEE FUND	59105.47	.00
	111 LEGIS PROPERTY TAX COMMITTEE	2,506.93	.00
4	20 PARKS & WILDLIFE OPER FUND	2 \$ 500.75	.00
	802 PARKS AND WILD LIFE DEPARTMENT	64.499.86	.00
4	21 CRIM JUSTICE PLANNING FUND	04,499,00	.00
~	301 GOVERNOR-EXECUTIVE	2 784 207 20	
	23 LAW LIBRARY FUND	2,784,287.39	.00
	243 LAW LIBRARY	11.70	
	243 LAW LIDRART	11.78	.00
	CODE TOTAL	33,688,723.50	.00
0.96 0	PERATING FUND TRANSFERS		
	01 GENERAL REVENUE FUND		
0	304 COMPTROLLER OF PUBLIC ACCOUNTS	11 0/2 20/ /1	
	324 DEPARTMENT OF PUBLIC WELFARE	11,042,394.41	.00
		34,180,018.00	.00
	701 TEXAS EDUCATION AGENCY	82,900.00	.00
	802 PARKS AND WILD LIFE DEPARTMENT	139,160.08	.00
-	FUND TOTAL	45,444,472.49	•00
0	03 TEXTBOOK FUND		
	701 TEXAS EDUCATION AGENCY	492,284.42	.00
0	06 STATE HIGHWAY FUND		
	601 HIGHWAY DEPARTMENT	14,654.00	.00
0	07 STATE BUILDING FUND		
	309 BUILDING COMMISSION	17,207.00	.00
0	09 SPECIAL GAME & FISH FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	1,928,909.58	.00
0	10 MOTOR VEHICLE INSURANCE FUND		
	454 BOARD OF INSURANCE	285,000.00	.00
0	13 FIRE INSURANCE FUND		
	454 BUARD OF INSURANCE	2,440,000.00	.00
0	14 COMPENSATION INSURANCE FUND		
	454 BOARD OF INSURANCE	1,025,000.00	.00
0	30 EDUCATION AGENCY DRIVER EDUCATION FUND		
	701 TEXAS EDUCATION AGENCY	87,475.39	.00
0	34 OPTOMETRY FUND		
6.3	514 OPTOMETRY BOARD	2,500.00	.00
0	52 VETERANS LAND BOARD FUND		
	328 VETERANS LAND BOARD	23.040.00	.00

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GROSS	REFUND
DISBURSEMENTS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE

054	INSURANCE EXAMINATION FUND	1 710 000 00	.00
	454 BOARD OF INSURANCE	1,760,000.00	.00
055	MEDICAL REGISTRATION FUND	24 408 00	.00
	503 BOARD OF MEDICAL EXAMINERS	24,498.00	.00
056	PROFESSIONAL ENGINEERS FUND	17 207 00	00
	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	17,207.00	.00
059	SPECIAL BOAT FUND	51/ /01 /0	00
	802 PARKS AND WILD LIFE DEPARTMENT	516,481.40	.00
063	LAND & WATER RECREATION & SAFETY FUND	112 550 50	00
	802 PARKS AND WILD LIFE DEPARTMENT	642,559,58	.00
064	STATE PARKS FUND	10 000 7/	00
	802 PARKS AND WILD LIFE DEPARTMENT	48,002.76	.00
085	INSURANCE AGENTS LICENSE FUND		20
	454 BOARD OF INSURANCE	423,164.00	.00
086	DENTAL REGISTRATION FUND		
	504 BOARD OF DENTAL EXAMINERS	4,967.00	•00
093	MANAGING GENERAL AGENTS FUND		
	454 BOARD OF INSURANCE	10,000.00	.00
097	LIQUOR ACT ENFORCEMENT FUND		
	458 ALCOHOLIC BEVERAGE COM	35,873.00	.00
103	CREDIT INSURANCE FUND		
	454 BOARD OF INSURANCE	75,000.00	.00
113	MUTUAL ASSESSMENT FUND		
	454 BOARD OF INSURANCE	1,993.00	.00
114	REAL ESTATE LICENSE FUND		
	329 REAL ESTATE COMMISSION	13,707.00	.00
115	INSURANCE FEE FUND		
	454 BOARD OF INSURANCE	900,000.00	.00
119	FIRE WORKS LICENSE FUND		
	454 BOARD OF INSURANCE	20,000.00	.00
124	LCL RECORDING AGTS AND SLSTRS LCNS FUND		
	454 BOARD OF INSURANCE	185,000.00	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND		
	701 TEXAS EDUCATION AGENCY	7,075,886.99	.00
150	AIRCRAFT FUEL TAX FUND		
	461 AERONAUTIC COMMISSION	13,416.00	.00
161	CASUALTY INSURANCE FUND		
	454 BOARD OF INSURANCE	210,000.00	.00
162	TITLE INSURANCE FUND		
	454 BOARD OF INSURANCE	60,000.00	.00
180	BURIAL ASSOCIATION RATE FUND		
	454 BOARD OF INSURANCE	3,000.00	.00
193	FOUNDATION SCHOOL FUND		
	701 TEXAS EDUCATION AGENCY	2,428,382.00	.00
223	FEDERAL LAND AND WATER CONSERVATION FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	6.429.65	•00
272	BOARD OF CORRECTIONS MINERAL FUND		123
	696 DEPARTMENT OF CORRECTIONS	22,040.00	.00
	CODE TOTAL	66,258,150.26	•00

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GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

097 MERCHANDISE PURCHASED FOR RESALE 001 GENERAL REVENUE FUND		
651 CORSICANA STATE HOME	2,434.50	0.0
654 BROWNWOOD STATE SCHOOL FOR GIRLS	1,928.89	.00
656 VERNON GERIATRIC CENTER		.00
660 DENTON STATE SCHOOL	35,004.80 38,432.70	
668 RICHMOND STATE SCHOOL		17.64
669 LUFKIN STATE SCHOOL	20,531.84	58.22
670 CORPUS CHRISTI STATE SCHOOL	34,595.27	76.07
672 MEXIA STATE SCHOOL	12,200.77	.00
	72,197.26	.00
674 KERRVILLE STATE HOSPITAL 675 TRAVIS STATE SCHOOL	51,269.69	.00
	77,502.64	.00
676 ABILENE STATE SCHOOL	44,594.48	.00
677 AUSTIN STATE HOSPITAL	94,960.26	.00
678 AUSTIN STATE SCHOOL	57,934.25	.00
679 RUSK STATE HOSPITAL	136,958.01	436.82
681 SAN ANTONIO STATE HOSPITAL	80,801.21	.00
682 TERRELL STATE HOSPITAL	91,349.50	.00
683 WICHITA FALLS STATE HOSPITAL	103,680.80	.00
686 BIG SPRING STATE HOSPITAL	73,943.56	.00
687 LUBBOCK STATE SCHOOL	11,368.15	.00
690 WEST TEXAS CHILDRENS HOME	1,738.80	.00
691 GATESVILLE STATE SCHOOL FOR BOYS	14,080.67	.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS	4,863.76	.00
693 CROCKETT STATE SCHOOL FOR GIRLS	2,868.92	.00
695 MOUNT VIEW SCHOOL FOR BOYS	19,345.54	.00
FUND TOTAL	1,084,586.27	588.75
098 ALLOCATIONS FUND 60		
060 HIGHWAY MOTOR FUEL TAX FUND		
304 COMPTROLLER OF PUBLIC ACCOUNTS	355, 315, 656, 44	.00
099 DEPT TRANSFER-APPRO & CASH TRANSFERS		
001 GENERAL REVENUE FUND		
701 TEXAS EDUCATION AGENCY	2,419,630.85	.00
101 LOANS TO COLLEGE STUDENTS		
387 TEXAS OPPORTUNITY PLAN FUND		
781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	24,242,752.28	.00
	2112121212220	
102 BD CONTROL RESALE STORES		
001 GENERAL REVENUE FUND		
303 BOARD OF CONTROL	187,973.12	.00
SOS BOARD OF CONTROL	1019913.12	.00
199 REVENUE REFUNDS APPLIED		
001 GENERAL REVENUE FUND		
	E 1// 700 70	0.0
304 COMPTROLLER OF PUBLIC ACCOUNTS	5,146,730.32	.00
327 EMPLOYEES RETIREMENT SYSTEM	7,160.18	.00
471 VENDING COMMISSION	. 100.00	.00
505 COSMETOLOGY COMMISSION	550.00	.00
652 WACO STATE HOME	25.00	.00

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199 REVE	NUE REFUNDS APPLIED		
001	GENERAL REVENUE FUND		.00
	655 MENTAL HEALTH & MENTAL RETARDATION	265,257.21	.00
	656 VERNON GERIATRIC CENTER	363.54	.00
	669 LUFKIN STATE SCHOOL	124.70	.00
	672 MEXIA STATE SCHOOL	46.16	
	678 AUSTIN STATE SCHOOL	208.98	• 00
	682 TERRELL STATE HOSPITAL	823.68	.00
	692 GAINESVILLE STATE SCHOOL FOR GIRLS	13.05	.00
	721 UNIVERSITY OF TEXAS AT AUSTIN	46.27	.00
	FUND TOTAL	5,421,449.09	.00
000	SPECIAL GAME & FISH FUND		
009	802 PARKS AND WILD LIFE DEPARTMENT	122,824.38	.00
011	AVAILABLE UNIVERSITY FUND		
011	721 UNIVERSITY OF TEXAS AT AUSTIN	5.00	.00
	VITAL STATISTICS FUND		
019	501 DEPARTMENT OF HEALTH	39,233.20	.00
	SPECIAL BOAT FUND		
059	802 PARKS AND WILD LIFE DEPARTMENT	1,070.60	.00
	HIGHWAY NOTOR FUEL TAX FUND		
060	304 COMPTROLLER OF PUBLIC ACCOUNTS	7,705,359.34	• 00
	304 CUMPTRULLER OF FORLIC ACCOUNTS		
063	LAND & WATER RECREATION & SAFETY FUND	25.00	.00
	802 PARKS AND WILD LIFE DEPARTMENT		
086	DENTAL REGISTRATION FUND	610.00	.00
	504 BOARD OF DENTAL EXAMINERS		
092	FEDERAL DISASTER FUND	2,911.74	.00
	405 DEPARTMENT OF PUBLIC SAFETY		
097	LIQUOR ACT ENFORCEMENT FUND	551,327.59	.00
	458 ALCOHOLIC BEVERAGE COM	352452.003	
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	22,313,28	.00
	306 LIBRARY	224515425	
120	OMNIBUS TAX CLEARANCE FUND	810,989.70	.00
	304 COMPTROLLER OF PUBLIC ACCOUNTS	90.00	.00
	471 VENDING COMMISSION	811,079.70	.00
	FUND TOTAL	011,017.10	
127	FEDERAL ECONOMIC OPPORTUNITY FUND	995.29	.00
	301 GOVERNOR-EXECUTIVE	993.27	• • • •
148	FEDERAL HEALTH EDUCATION & WELFARE FUND	110 010 05	.00
	701 TEXAS EDUCATION AGENCY	110,019.05	
152	ESCHEAT EXPENSE & REINBURSEMENT FO	7 704 15	.00
	310 TREASURER	7,706.15	
165	UNEMPLOYMENT COMPENSATION ADMIN FUND		.00
	322 EMPLOYMENT COMMISSION	6,013.51	
221	FED CIVIL DEFENSE & DISASTER RELIEF FUND		.00
	405 DEPARTMENT OF PUBLIC SAFETY	3,504.32	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND		.00
	405 DEPARTMENT OF PUBLIC SAFETY	8,000.00	.00
224	GOVERNURS OFFICE FEDERAL PROJECTS FUND		.00
264	301 GOVERNOR-EXECUTIVE	29,711.18	.00
227	ANGELO STATE UNIV CURRENT FUND		.00
221	737 ANGELO STATE UNIV	9,776.10	.00
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DISB	JRSE	MENTS	
YEAR	TO	DATE	

REFUND DISBURSEMENTS YEAR TO DATE

ž	237 TEXAS STATE TECHNICAL INSTITUTE FUND		
	719 TEXAS STATE TECHNICAL INSTITUTE	40.00	.00
4	242 A & M UNIV CURRENT FUND		
	711 A & M UNIVERSITY MAIN UNIVERSITY	135, 342.70	.00
4	243 TARLETON COLLEGE CURRENT FUND 713 TARLETON COLLEGE	1 201 15	00
	244 UT AT ARLINGTON CURRENT FUND	6,204.65	.00
4	714 U OF T AT ARLINGTON	47,118,97	.00
2	245 PRAIRIE VIEW A & M CULLEGE CURRENT FUND	414 110. 71	.00
	715 PRAIRIE VIEW A & M COLLEGE	5,510.35	.00
2	47 TEXAS SOUTHERN UNIVERSITY CURRENT FUND	57510055	
	717 SOUTHERN UNIVERSITY	10,929,56	.00
2	248 UNIV OF TEXAS AT AUSTIN CURRENT FUND		
	721 UNIVERSITY OF TEXAS AT AUSTIN	8,280.00	.00
2	54 A & I UNIV CURRENT FUND		
	732 A & I UNIVERSITY	38,436.95	.00
2	55 TEXAS TECHNOLOGICAL UNIV CURRENT FUND		
	733 TEXAS TECHNOLOGICAL UNIV	36,938.52	.00
2	56 LAMAR UNIVERSITY CURRENT FUND		
	734 LAMAR UNIVERSITY	24,832.41	.00
2	57 EAST TEXAS STATE UNIV CURRENT FUND		
2	751 EAST TEXAS STATE UNIV	14,862.71	.00
4	59 SAM HOUSTON UNIV CURRENT FUND 753 SAM HOUSTON STATE UNIV	5.7. 20	0.0
2	60 SOUTHWEST TEXAS UNIV CURRENT FUND	52.20	.00
2	754 SOUTHWEST TEXAS STATE UNIV	40,845.46	.00
2	62 SUL ROSS UNIV CURRENT FUND	40 0 0 4 3 . 40	.00
-	756 SUL ROSS STATE UNIV	5,816,69	.00
2	63 WEST TEXAS STATE UNIV CURRENT FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	757 WEST TEXAS STATE UNIVERSITY	6,737.80	.00
2	64 MIDWESTERN UNIVERSITY CURRENT FUND		
	735 MIDWESTERN UNIVERSITY	8,830,85	.00
2	73 FEDERAL HEALTH FUND		
	501 DEPARTMENT OF HEALTH	159,564.00	.00
2	74 MOTOR VEHICLE INSPECTION FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	145,285.50	.00
2	75 TEXAS MARITIME ACADEMY CURRENT FUND		
	718 TEXAS MARITIME ACADEMY	798.00	.00
4	21 CRIM JUSTICE PLANNING FUND		
	301 GOVERNOR-EXECUTIVE	24,353.00	.00
	CODE TOTAL	15,574,714.84	.00
		1343144114804	
221 I	NTERDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
	01 GENERAL REVENUE FUND		
	101 SENATE	38,948.49	.00
	102 HOUSE OF REPRESENTATIVES	48,592.29	.00
	103 LEGISLATIVE COUNCIL	7,028.94	.00
	104 LEGISLATIVE BUDGET BOARD	3,719.21	.00
	105 LEGISLATIVE REFERENCE LIBRARY	652.01	.00
	201 SUPREME COURT	2,941.25	.00

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

	RDEPARTMENTAL TRANSFER-CENTREX PHONE SERV		
001	GENERAL REVENUE FUND	9 049 30	•00
	211 COURT OF CRIMINAL APPEALS	8,948.20	.00
	212 JUDICIAL COUNCIL	656.70	.00
	213 STATE ATTY BEFORE COURT OF CRIMINAL APPEALS	420.96	.00
	223 COURT OF CIVIL APPEALS-THIRD DIST	557.26	
	242 JUDICIAL QUALIFICATIONS CUMMISSION	428.33	.00
	301 GOVERNOR-EXECUTIVE	82,686.56	.00
	302 ATTORNEY GENERAL	37,305.55	.00
	303 BOARD OF CONTROL	20,798.76	.00
	305 GENERAL LAND OFFICE	17,461.32	.00
	306 LIBRARY	7,504.21	.00
	307 SECRETARY OF STATE	17,734.51	.00
	308 AUDITOR	4,426.86	.00
	309 BUILDING COMMISSION	6,196.36	.00
	310 TREASURER	7,072.38	.00
	312 SECURITIES BOARD	9,385.36	.00
	318 COMMISSION FOR THE BLIND	15,406.80	.00
	325 FIREMENS PENSION COMMISSION	418.49	.00
	326 GOOD NEIGHBOR COMMISSION	902.48	.00
	331 MASS TRANSPORTATION COMMISSION	87.19	.00
	332 OFFICE OF COMMUNITY AFFAIRS	7,525.97	.00
	401 ADJUTANT GENERAL	27,008.73	.00
		1,592.11	.00
	403 VETERANS AFFAIRS COMMISSION 407 LAW ENFORCEMENT DEFICER STANDARDS & EDUCATION	5,323.96	.00
	452 BUREAU OF LABOR STATISTICS	5,070.92	.00
	453 INDUSTRIAL ACCIDENT BOARD	1,390.57	.00
	465 INDUSTRIAL COMMISSION	19,460.77	.00
	467 BOARD OF PRIVATE DETECTIVES ETC	2,102.86	.00
	471 VENDING COMMISSION	8,039.30	.00
	505 COSMETOLOGY COMMISSION	7,580.03	.00
	509 BD OF EXAMINERS FOR HEARING AIDS	1,849.13	.00
	517 COMMISSION ON ALCOHOLISM	8,151.39	.00
	518 WATER QUALITY BOARD	29.598.77	.00
	551 DEPARTMENT OF AGRICULTURE	32.609.52	.00
	552 WATER RIGHTS COMMISSION	14,102.91	.00
	554 TEXAS ANIMAL HEALTH COMMISSION	39,106.74	.00
	580 WATER DEVELOPMENT BOARD	43,680.18	.00
	107 BOADD OF DARDONS & DARDIES	3.434.31	.00
	349 BUARD OF DECENTS STATE SENTIN COLLEGES	2,663.09	.00
	758 BOARD OF REGENTS STATE SENIOR COLLEGES 781 COORDINATING BOARD COLLEGE & UNIV SYSTEM 802 PARKS AND WILD LIFE DEPARTMENT	16,436.19	.00
	AND HUD LIFE DEDADTMENT	348.69	.00
	OUL FARTS AND MILD LITE DETRICTED	6,204.54	.00
	808 HISTORICAL SURVEY COMMITTEE	3,557.33	.00
	815 TEXAS TOURIST DEVELOPMENT AGENCY	627,118,48	.00
	FUND TOTAL	0217110010	
006	STATE HIGHWAY FUND	153,934.67	.00
	601 HIGHWAY DEPARTMENT	1 2 2 9 9 7 3 7 6 9 1	.00
007	STATE BUILDING FUND	5,157.57	.00
	309 BUILDING COMMISSION	21221021	
009	SPECIAL GAME & FISH FUND	19,550,15	.00
	802 PARKS AND WILD LIFE DEPARTMENT	174220.12	

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	GROSS	REFUND
	DISBURSEMENTS	DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

020	MOTOR VEHICLE COMMISSION FUND		
	470 MOTOR VEHICLE COMMISSION	1.198.72	.00
023	DEPARTMENT OF AGRICULTURE FUND		
	551 DEPARTMENT OF AGRICULTURE	25,569.04	.00
029	TRAFFIC SAFETY FUND		
0.21	301 GOVERNOR-EXECUTIVE	641.66	.00
031	TEXAS PARKS FUND		
0.24	802 PARKS AND WILD LIFE DEPARTMENT	2,488.84	.00
030	INSURANCE COMMISSION OPERATING FUND		
030	454 BOARD OF INSURANCE COMMODITY DISTRIBUTION FUND	42,528.08	.00
039	324 DEPARTMENT OF PUBLIC WELFARE	1 500 03	
040	BARBER EXAMINERS FUND	1,500.92	.00
	502 BOARD OF BARBER EXAMINERS	1,995.33	.00
056	PROFESSIONAL ENGINEERS FUND	29779933	.00
	460 BD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	2,676.98	.00
057	COUNTY & ROAD DISTRICT HIGHWAY FUND	29010170	.00
	316 BOARD OF COUNTY & DISTRICT ROAD INDEBTEDNESS	623.80	.00
059	SPECIAL BOAT FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	667.83	.00
061	COMMISSION FOR REHABILITATION OPERATING FUND		
	330 COMMISSION FOR REHABILITATION	2,243.49	.00
062	COMPTROLLERS OPERATING FUND		
	304 COMPTROLLER OF PUBLIC ACCOUNTS	55,872,38	.00
063	LAND & WATER RECREATION & SAFETY FUND		
044	802 PARKS AND WILD LIFE DEPARTMENT	1,811.05	.00
004	STATE PARKS FUND		
040	802 PARKS AND WILD LIFE DEPARTMENT BOARD OF LANDSCAPE ARCHITECTS FUND	16,150.26	.00
009	468 BD OF LANDSCAPE ARCHITECTS		
072	ATTORNEY GENERAL OPERATING FUND	488.86	.00
012	302 ATTORNEY GENERAL	20 821 04	0.0
075	REGISTERED PUBLIC SURVEYORS FUND	20,821.06	.00
0.5	463 BOARD OF REGISTRATION FOR PUBLIC SURVEYORS	693.39	.00
086	DENTAL REGISTRATION FUND	073037	
	504 BOARD OF DENTAL EXAMINERS	2,556.62	.00
088	BOARD OF COSMETOLOGISTS FUND	27230002	
	505 COSMETOLOGY COMMISSION	396. 64	.00
094	WORKMENS COMPENSATION FUND		
	453 INDUSTRIAL ACCIDENT BOARD	18,446.45	.00
097	LIQUOR ACT ENFORCEMENT FUND		
	458 ALCOHOLIC BEVERAGE COM	9,315.63	.00
109	ARCHITECTS REGISTRATION FUND		
	459 BOARD OF ARCHITECTURAL EXAMINERS	886.41	.00
112	EDUCATION AGENCY OPERATING FUND		
114	701 TEXAS EDUCATION AGENCY	132,654.01	.00
114	REAL ESTATE LICENSE FUND		
119	329 REAL ESTATE COMMISSION	2,858.44	.00
110	FEDERAL PUBLIC LIBRARY SERVICE FUND 306 LIBRARY	2 052 04	
127	FEDERAL ECONOMIC OPPORTUNITY FUND	3,052.24	.00
	301 GOVERNOR-EXECUTIVE	1,919,00	0.0
00.00		19717.00	.00

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318 COMMISSION FOR THE BLIND

324 DEPARTMENT OF PUBLIC WELFARE

327 EMPLOYEES RETIREMENT SYSTEM

332 OFFICE OF COMMUNITY AFFAIRS

312 SECURITIES BOARD

401 ADJUTANT GENERAL

308 AUDITOR

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		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
	332 OFFICE OF COMMUNITY AFFAIRS FUND TOTAL	8,340.84 10,259.84	•00 •00
134	FEDERAL OLDER AMERICANS FUND 301 GOVERNOR-EXECUTIVE	4,692.31	.00
	FEDERAL ADULT BLIND FUND 318 COMMISSION FOR THE BLIND	1,556.23	•00
	AIRCRAFT FUEL TAX FUND 461 AERONAUTIC COMMISSION	4,542.49	.00
	WATER QUALITY FUND 518 WATER QUALITY BOARD	7,639.14	.00
	RAILROAD COMMISSION DPERATING FUND 455 RAILROAD COMMISSION WELFARE ADMINISTRATION OPERATING FUND	36,462.37	.00
	324 DEPARTMENT OF PUBLIC WELFARE	95,884.08	.00
	781 COURDINATING BOARD COLLEGE & UNIV SYSTEM BASIC SCIENCE EXAMINATION FUND	1,017.87	.00
223	510 BOARD OF EXAMINERS IN BASIC SCIENCE FEDERAL LAND AND WATER CONSERVATION FUND	505.52	•00
224	802 PARKS AND WILD LIFE DEPARTMENT GOVERNORS OFFICE FEDERAL PROJECTS FUND	3 • 948 • 02 4 • 016 • 93	.00
266	301 GOVERNOR-EXECUTIVE > VOCATIONAL NURSE EXAMINERS FUND 511 BOARD OF VOCATIONAL NURSE EXAMINERS	1,404.65	.00
268	FEDERAL MARKET NEWS FUND 551 DEPARTMENT OF AGRICULTURE	7,584.61	•00
420	PARKS & WILDLIFE OPER FUND 802 PARKS AND WILD LIFE DEPARTMENT	4,485.99	.00
423	LAW LIBRARY FUND 243 LAW LIBRARY	101.81	.00
	CODE TOTAL	1,338,000.86	.00
	ENDITURE REFUNDS APPLIED GENERAL REVENUE FUND		
001	101 SENATE 102 HOUSE OF REPRESENTATIVES 105 LEGISLATIVE REFERENCE LIBRARY 301 GOVERNOR-EXECUTIVE	1,980,41 2,905,02 306,50 3,908,56	• 00 • 00 • 00 • 00
	302 ATTORNEY GENERAL 303 BOARD OF CONTROL	36.00 42,501.41 2,010.34	.00 .00 .00
	305 GENERAL LAND OFFICE 306 LIBRARY 307 SECRETARY OF STATE	212.98 37,531.69	•00

9,080.85

9,377.41

8.00

29.92

162.46

43.84

12.50

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GROSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

	PENDITURE REFUNDS APPLIED		
00	452 BUREAU UF LABOR STATISTICS	754.87	•00
	467 BOARD OF PRIVATE DETECTIVES ETC	42.57	.00
	501 DEPARTMENT OF HEALTH	385,261,28	.00
	517 COMMISSION ON ALCOHOLISM	1,304.00	.00
			.00
	518 WATER QUALITY BOARD	106.40	.00
	551 DEPARTMENT OF AGRICULTURE	2,451.70	
	552 WATER RIGHTS COMMISSION	154.72	.00
	554 TEXAS ANIMAL HEALTH COMMISSION	38-40	.00
	555 AGRICULTURAL EXTENSION SERVICE	604.00	.00
	556 AGRICULTURAL EXPERIMENT STATION	7,529.37	.00
	557 VETERINARY MEDICAL DIAGNOSTIC LABORATORY	214.08	.00
	576 FOREST SERVICE	180.88	.00
	580 WATER DEVELOPMENT BOARD	517.89	.00
	651 CORSICANA STATE HOME	396.10	.00
	652 WACO STATE HONE	30.40	.00
	654 BROWNWOOD STATE SCHOOL FOR GIRLS	134.84	.00
	655 MENTAL HEALTH & MENTAL RETARDATION	3,425.66	.00
	656 VERNON GERIATRIC CENTER	139.65	.00
	657 AMARILLO CTR FOR HUMAN DEVELOPMENT	41.85	.00
	658 BEAUMONT CTR FOR HUMAN DEVELOPMENT	49.10	.00
	659 RIO GRANDE STATE CENTER MHMR	609.82	.00
	660 DENTON STATE SCHOOL	2,386.88	.00
	662 DALLAS MENTAL HEALTH CLINIC	43.25	.00
	663 COMMISSION FUR INDIAN AFFAIRS	99.20	.00
	666 EAST TEXAS STATE CHEST HOSPITAL	210.09	.00
	668 RICHMOND STATE SCHOOL	1,152.65	.00
	669 LUFKIN STATE SCHOOL	938.20	.00
	670 CORPUS CHRISTI STATE SCHOOL	187.50	.00
	671 SAN ANGELO CENTER MHMR	284.75	.00
	672 MEXIA STATE SCHOOL	1,073.78	.00
	673 SAN ANTONIO STATE CHEST HOSPITAL	5,482.44	.00
	674 KERRVILLE STATE HOSPITAL	1,082.35	.00
	675 TRAVIS STATE SCHOOL	2,075.01	.00
	676 ABILENE STATE SCHOOL	1,905.67	.00
	677 AUSTIN STATE HOSPITAL	1,133.93	.00
	678 AUSTIN STATE SCHOOL	7,300.71	.00
	679 RUSK STATE HOSPITAL	1,224.40	.00
			.00
	681 SAN ANTONIO STATE HOSPITAL	95,949.66	
	682 TERRELL STATE HOSPITAL	4,258.33	•00
	683 WICHITA FALLS STATE HOSPITAL	1,739.75	.00
	684 HARLINGEN STATE CHEST SANATORIUM	1,941.80	.00
	685 RESEARCH INSTITUTE OF MENTAL SCIENCES	19,908.65	.00
	686 BIG SPRING STATE HOSPITAL	1,486.75	.00
	687 LUBBOCK STATE SCHOOL	204.51	.00
	690 WEST TEXAS CHILDRENS HOME	38.48	.00
	691 GATESVILLE STATE SCHOOL FOR BOYS	729.42	.00
	692 GAINESVILLE STATE SCHOOL FOR GIRLS	12.00	.00
	693 CROCKETT STATE SCHUOL FOR GIRLS	10.40	.00
	694 YOUTH COUNCIL	109.87	.00

GROSS	REFUND
DISBURSEMENTS	DISBURSEMENTS
YEAR TO DATE	YEAR TO DATE

999 EXP	ENDITURE REFUNDS APPLIED		
001	GENERAL REVENUE FUND	540.55	.00
	695 MOUNT VIEW SCHOOL FOR BOYS	79,621.04	.00
	696 DEPARTMENT OF CORRECTIONS	25.50	.00
	697 BOARD OF PARDONS & PAROLES	7,103.68	.00
	701 TEXAS EDUCATION AGENCY	-	.00
	711 A & M UNIVERSITY MAIN UNIVERSITY	33,982.56	.00
	712 ENGINEERING EXPERIMENT STATION & TRANSPR INST	1,421.50	.00
	713 TARLETON COLLEGE	94.12	.00
	714 U OF T AT ARLINGTON	25,478.06	
	715 PRAIRIE VIEW A & M COLLEGE	2,530.90	.00
	718 TEXAS MARITIME ACADEMY	297.56	.00
	719 TEXAS STATE TECHNICAL INSTITUTE	2,723.59	.00
	732 A & I UNIVERSITY	85.00	.00
	733 TEXAS TECHNOLOGICAL UNIV	2,994.38	.00
	754 SOUTHWEST TEXAS STATE UNIV	860.14	.00
	756 SUL ROSS STATE UNIV	945.00	.00
	781 COORDINATING BOARD COLLEGE & UNIV SYSTEM	2,438.60	• 00
	802 PARKS AND WILD LIFE DEPARTMENT	45.80	.00
	808 HISTORICAL SURVEY COMMITTEE	411.45	.00
	813 ARTS AND HUMANITIES COMMISSION	311.11	• 00
	902 MISCELLANEOUS	. 30	.00
	FUND TOTAL	828,976.74	.00
0.05	CONFEDERATE PENSION FUND		
005	304 COMPTROLLER OF PUBLIC ACCOUNTS	150.00	.00
0.04	STATE HIGHWAY FUND		
006		1,517.71	.00
	327 EMPLOYEES RETIREMENT SYSTEM	183,688.80	.00
	601 HIGHWAY DEPARTMENT	185,206.51	.00
	FUND TOTAL	105,200,51	
007	STATE BUILDING FUND	791.00	.00
	309 BUILDING COMMISSION	44.46	.00
	327 EMPLOYEES RETIREMENT SYSTEM	835.46	.00
	FUND TOTAL	0,0,0	
009	SPECIAL GAME & FISH FUND	11,069.07	.00
	802 PARKS AND WILD LIFE DEPARTMENT	11,009.01	
019	VITAL STATISTICS FUND	54 (0	.00
	327 EMPLOYEES RETIREMENT SYSTEM	56.40	.00
023	DEPARTMENT OF AGRICULTURE FUND	7 21	.00
	324 DEPARTMENT OF PUBLIC WELFARE	7.31	.00
	327 EMPLOYEES RETIREMENT SYSTEM	280.05	.00
	551 DEPARTMENT OF AGRICULTURE	2,119.86	.00
	FUND TOTAL	2,407.22	• <b>UU</b>
026	UNEMPLOYMENT COMPENSATION ADMIN FUND		20
	322 EMPLOYMENT COMMISSION	2,590.47	•00
029	TRAFFIC SAFETY FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	346.60	.00
030	EDUCATION AGENCY DRIVER EDUCATION FUND		
0.50	701 TEXAS EDUCATION AGENCY	19,325.72	.00
033	SANITARIANS REGISTRATION AND LICENSE FUND		
0.00	327 EMPLOYEES RETIREMENT SYSTEM	19.61	.00
034	OPTOMETRY FUND		
0.34	327 EMPLOYEES RETIREMENT SYSTEM	10.50	.00
	JET EINEUTEED KETELENEN STOLEN		

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GRUSS REFUND DISBURSEMENTS DISBURSEMENTS YEAR TO DATE YEAR TO DATE

035	VETERINARY FUND		
0.24	327 EMPLOYEES RETIREMENT SYSTEM	19.50	.00
036	INSURANCE COMMISSION OPERATING FUND		
0.20	454 BOARD OF INSURANCE	256.59	.00
038	CENTRAL EDUCATION AGENCY PROGRAM FUND		
0.20	701 TEXAS EDUCATION AGENCY	1,009,698.94	.00
039	COMMODITY DISTRIBUTION FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	465.46	.00
	327 EMPLOYEES RETIREMENT SYSTEM	417.50	• 00
047	FUND TOTAL	882,96	.00
041	A & M UNIV AVAILABLE FUND		
050	711 Α & M UNIVERSITY MAIN UNIVERSITY SPECIAL BOAT FUND	8,230.52	.00
059			
	327 EMPLOYEES RETIREMENT SYSTEM	253.40	.00
	802 PARKS AND WILD LIFE DEPARTMENT	67.89	•00
0/1	FUND TOTAL	321.29	.00
001	COMMISSION FOR REHABILITATION OPERATING FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	181.09	.00
	330 COMMISSION FOR REHABILITATION	237,354.73	• 00
	FUND TOTAL	237,535.82	.00
062	COMPTROLLERS OPERATING FUND		
	304 COMPTROLLER OF PUBLIC ACCOUNTS	341.72	.00
	327 EMPLOYEES RETIREMENT SYSTEM	1,386.17	.00
	FUND TOTAL	1,727.89	.00
063	LAND & WATER RECREATION & SAFETY FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	171.94	.00
	802 PARKS AND WILD LIFE DEPARTMENT	3,003.04	.00
	FUND TOTAL	3,174.98	.00
064	STATE PARKS FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	3,885.33	.00
065	LAND OFFICE SALE FEE FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	403.31	.00
092	FEDERAL DISASTER FUND		
	405 DEPARTMENT OF PUBLIC SAFETY	2,911.74	.00
094	WORKMENS COMPENSATION FUND		
	453 INDUSTRIAL ACCIDENT BOARD	106.56	.00
097	LIQUOR ACT ENFORCEMENT FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	492.68	.00
	458 ALCOHOLIC BEVERAGE COM	997.28	.00
	FUND TOTAL	1,489.96	.00
112	EDUCATION AGENCY OPERATING FUND		
	701 TEXAS EDUCATION AGENCY	1,658.32	.00
114	REAL ESTATE LICENSE FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	274.99	.00
118	FEDERAL PUBLIC LIBRARY SERVICE FUND	21 10 //	•00
	306 LIBRARY	133.46	.00
	327 EMPLOYEES RETIREMENT SYSTEM	129.90	.00
	FUND TOTAL	263.36	
129	HOSPITAL LICENSING FUND	203.30	.00
	327 EMPLOYEES RETIREMENT SYSTEM	18.56	0.0
140	CHIROPRACTIC EXAMINERS FUND	10.00	.00
	327 EMPLOYEES RETIREMENT SYSTEM	45.00	0.0
	conces werenent sisten	49.00	.00

		GROSS DISBURSEMENTS YEAR TO DATE	REFUND DISBURSEMENTS YEAR TO DATE
141	FEDERAL ADULT BLIND FUND		
	318 COMMISSION FOR THE BLIND	50,842.04	.00
	327 EMPLOYEES RETIREMENT SYSTEM	1,931.41	•00
140	FUND TOTAL	52,773.45	.00
148	FEDERAL HEALTH EDUCATION & WELFARE FUND 701 TEXAS EDUCATION AGENCY	243,052.26	•00
150	AIRCRAFT FUEL TAX FUND	243:032.20	•00
100	327 EMPLOYEES RETIREMENT SYSTEM	58.18	.00
	461 AERONAUTIC COMMISSION	169.15	.00
	FUND TOTAL	227.33	.00
153	WATER QUALITY FUND		
	518 WATER QUALITY BOARD	280.00	.00
155	RAILROAD COMMISSION OPERATING FUND		A STATE AND A STATE AND A STATE
	327 EMPLOYEES RETIREMENT SYSTEM	1,621.15	•00
	455 RAILROAD COMMISSION	87.59	.00
1.5.4	FUND TOTAL	1,708.74	.00
156	INDUSTRIAL REVOLVING FUND 327 EMPLOYEES RETIREMENT SYSTEM	222.45	.00
	696 DEPARTMENT OF CORRECTIONS	2,874,85	.00
	FUND TOTAL	3,097.30	.00
158	WATER RIGHTS ADMINISTRATION FUND	5,07,050	
1 20	327 EMPLOYEES RETIREMENT SYSTEM	10.55	.00
	552 WATER RIGHTS COMMISSION	876.59	.00
	FUND TOTAL	887.14	.00
166	WELFARE ADMINISTRATION OPERATING FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	16,603.51	.00
167	WELFARE ASSISTANCE OPERATING FUND		
	324 DEPARTMENT OF PUBLIC WELFARE	15,906,023.00	• 00
168	WELFARE ASSISTANCE FUND	12 014 54	•00
171	324 DEPARTMENT OF PUBLIC WELFARE FEDERAL SCHOOL LUNCH FUND	12,914.54	.00
1/1	701 TEXAS EDUCATION AGENCY	20,118.10	.00
220	BASIC SCIENCE EXAMINATION FUND		
	510 BOARD OF EXAMINERS IN BASIC SCIENCE	12.50	.00
222	DEPT PUBLIC SAFETY FEDERAL FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	205.26	• 00
223	FEDERAL LAND AND WATER CONSERVATION FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	337.40	.00
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND		20
	301 GOVERNOR-EXECUTIVE	5,969.33	.00
226	PAN AMERICAN UNIV CURRENT FUND	100.00	.00
212	736 PAN AMERICAN UNIVERSITY A & M UNIV CURRENT FUND	100.00	.00
646	711 A & M UNIVERSITY MAIN UNIVERSITY	2,178.96	• 00
243	TARLETON COLLEGE CURRENT FUND		
245	713 TARLETON COLLEGE	220.96	.00
244	UT AT ARLINGTON CURRENT FUND		
	714 U OF T AT ARLINGTON	690.27	.00
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND		
	715 PRAIRIE VIEW A & M COLLEGE	213.04	.00
260	SOUTHWEST TEXAS UNIV CURRENT FUND		
	754 SOUTHWEST TEXAS STATE UNIV	1,091.89	.00

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	GROSS DISBURSEMENTS	REFUND DISBURSEMENTS
	YEAR TO DATE	YEAR TO DATE

260	5 VOCATIONAL NURSE EXAMINERS FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	18.60	.00
	511 BOARD OF VOCATIONAL NURSE EXAMINERS	5.60	.00
	FUND TOTAL	24.20	.00
273	B FEDERAL HEALTH FUND		
	501 DEPARTMENT OF HEALTH	337, 376, 46	.00
274	MOTOR VEHICLE INSPECTION FUND		
	327 EMPLOYEES RETIREMENT SYSTEM	1,954.78	.00
	405 DEPARTMENT OF PUBLIC SAFETY	1,384.82	.00
	FUND TOTAL	3,339.60	.00
417	VETERANS LAND BOND DIV D SER 1971A		
	328 VETERANS LAND BOARD	10,650.00	-00
420	PARKS & WILDLIFE OPER FUND		
	802 PARKS AND WILD LIFE DEPARTMENT	223.17	.00
421	CRIM JUSTICE PLANNING FUND		
	301 GOVERNOR-EXECUTIVE	275,683.99	.00
	CODE TOTAL	19,219,902.32	.00
	GRAND TOTAL	5,790,573,410.13	19,222,874.89

# OTHER SUMMARIES & STATEMENTS

08-31-72

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SUMMARY CASH TRANSACTIONS AND BALANCES

		NET CASH			NET CASH
		BALANCE 9-1-71	GROSS RECEIPTS	GROSS DISBURSEMENTS	BALANCE 8-31-72
GROUP 1	L: GENERAL STATE OPERATING AND	· · · -			<u>×</u>
	DISBURSING FUNDS				
1	GENERAL REVENUE FUND	115,083,866.45-	1,324,656,359.46-	1,381,282,021.68	53,866,600.08-
-	REFUNDS PAID	2 105 25	5,421,449.09-	829,844.94	3,185.35-
4	PAN AMERICAN UNIV MINERAL FUND	3,185.35-	.00	.00	
	REFUNDS PAID	6,287,984.66-	8,109,496.06-	10,983,764.02	3,301,961.39-
9	SPECIAL GAME & FISH FUND	0 1 2 0 1 1 7 0 7 . 00	122,824.38-	11,069.07	
	REFUNDS PAID	214,785.02-	309,404.08-	285,000.00	239,189.10-
10	MOTOR VEHICLE INSURANCE FUND	21 49 10 28 02	.00	.00	
	REFUNDS PAID BUILDING CONSTRUCTION PLANNING FUND	235,487.81-		27,402.50	257,829.02-
12			.00	•00	
12	REFUNDS PAID FIRE INSURANCE FUND	1,646,384.21-	2,161,438.84-	2,440,000.00	1,367,823.05-
13	REFUNDS PAID		.00	.00	
14	COMPENSATION INSURANCE FUND	685,055.24-		1,025,000.00	829,303.37-
14	REFUNDS PAID		.00	.00	or 170 al.
19	VITAL STATISTICS FUND	36,136.03-		478,816.88	86,178.31-
17	REFUNDS PAID		39,233.20-	56.40	2 510 97-
20	MOTOR VEHICLE COMMISSION FUND	.00	90,025.00-	87,514.13	2,510.87-
2.5	REFUNDS PAID		.00	.00	287,712.49-
23	DEPARTMENT OF AGRICULTURE FUND	192.070.76-		1,025,156.20	2014116
	REFUNDS PAID		.00	2,407.22	7,056.84-
24	PSYCHOLOGISTS LICENSING FUND	8,191.34-		43,676.51	11030804
	REFUNDS PAID		.00	•00 •00	.00
27	OLD AGE ASSISTANCE FUND	.00	.00	.00	
	REFUNDS PAID		.00	6,786,242.48	.00
29	TRAFFIC SAFETY FUND	3,134,564.80-	3,651,331.08-	346.60	
	REFUNDS PAID	154 824 10-		3,283,523.77	1,777,767.75-
30	EDUCATION AGENCY DRIVER EDUCATION FUND	454,826.10-	+,501,139.10- .00	19,325.72	
	REFUNDS PAID	1 002 824 80-		2,154,003.82	11,804,936.51-
31	TEXAS PARKS FUND	1,902,824.80-	.00	.00	
	REFUNDS PAID	1,517.37-		.00	4,416.55-
32	YOUTH COUNCIL MINERAL FUND	TADTLODI-	.00	.00	
	REFUNDS PAID	544.12-		4,289.28	1,237.15-
33	SANITARIANS REGISTRATION AND LICENSE FUND		.00	19.61	
	REFUNDS PAID	30,657.87-		39,858.74	48,172.63-
34	OPTOMETRY FUND	201021021	.00	10.50	
25	REFUNDS PAID	39,138.37-	51,904.54-	49,710.92	41,351.49-
35	VETERINARY FUND	*******	.00	19.50	
34	REFUNDS PAID Insurance commission operating fund	523,639.75-	6,919,650.52-	6,183,320.15	1,260,226.71-
36	REFUNDS PAID		.00	256.59	
38	CENTRAL EDUCATION AGENCY PROGRAM FUND	75,082.06-	96,583,249.34-	97,593,923.53	74,106.81-
20	REFUNDS PAID		• 00	1,009,698.94	
39	COMMODITY DISTRIBUTION FUND	865,403.45-	- 5,834,195.49-	5,504,098.75	1,196,383.15-
27	REFUNDS PAID		.00	882.96	7 50/ 77
40	BARBER EXAMINERS FUND	35,303.88-		221,053.24	7,596.77-
40	REFUNDS PAID		.00	.00	

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		NET CASH	CDOCE	60.05 F	NET CASH
		BALANCE	GROSS	GROSS	BALANCE
		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
41	BOARD OF WATER ENGINEERS FUND	231,219.90-	699,908.47-	699,162.52	231,965.85-
	REFUNDS PAID		.00	•00	
42	INFORMATION NETWORK ASSOCIATION FUND	• 00	.00	.00	•00
	REFUNDS PAID		.00	.00	
52	VETERANS LAND BOARD FUND	378,395.49-	294,125.81-	354,307.96	318,213.34-
	REFUNDS PAID		.00	.00	
54	INSURANCE EXAMINATION FUND	421,643.45-	1,629,912.43-	1,760,000.00	291,555.88-
	REFUNDS PAID		-00	.00	
55	MEDICAL REGISTRATION FUND	215,646.00-	197,600.00-	195,960.94	217,285.06-
	REFUNDS PAID		.00	.00	
56	PROFESSIONAL ENGINEERS FUND	130,432.34-	289,130.31-	280,901.34	138,661.31-
	REFUNDS PAID		.00	.00	
58	FEED CONTROL FUND	171,730.20-	687,703.45-	790,951.97	68,481.68-
-	REFUNDS PAID		• 00	.00	
59	SPECIAL BOAT FUND	1,638,001.20-	2,139,846.41-	1,396,036.05	2,381,062.25-
	REFUNDS PAID		1,070.60-	321.29	
61	COMMISSION FOR REHABILITATION OPERATING FUND	625,006.61-	38,128,560.24-	38,300,874.46	690,228.21-
	REFUNDS PAID		.00	237,535.82	
62	COMPTROLLERS OPERATING FUND	2,427,068.48-	15,868,667.19-	13,394,052.20	4,903,411.36-
	REFUNDS PAID		.00	1,727.89	
63	LAND & WATER RECREATION & SAFETY FUND	1,252,389.17-	802,984.16-	920,217.62	1,138,305.69-
	REFUNDS PAID		25.00-	3,174.98	
64	STATE PARKS FUND	792,089.99-	1,010,209.59-	1,125,269.93	680,914.98-
	REFUNDS PAID		.00	3,885.33	
65	LAND OFFICE SALE FEE FUND	145,527.54-	34,646.31-	125,685.68	54,891.48-
	REFUNDS PAID		.00	403.31	
67	CONFISCATED LIQUOR FUND	42,084.23-	5,877.83-	12,788.32	35,173.74-
	REFUNDS PAID		.00	.00	
69	BOARD OF LANDSCAPE ARCHITECTS FUND	18,724.20-	26,938.28-	19,589.37	26,073.11-
	REFUNDS PAID		.00	.00	
70	BICENTENNIAL FUND	3,621.04-	76,500.00-	45,723.55	34,397.49-
	REFUNDS PAID		.00	.00	
71	TEXAS HIGHWAY BEAUTIFICATION FUND	.00	2,250.00-	.00	2,250.00-
	REFUNDS PAID		.00	.00	
72	ATTORNEY GENERAL OPERATING FUND	207,448.16-	917,515.18-	911,545.27	213,418.07-
,	REFUNDS PAID		.00	.00	
75	REGISTERED PUBLIC SURVEYORS FUND	19,264.37-	21,909.65-	19,036.00	22,138.02-
	REFUNDS PAID		.00	.00	
76	PREPAID FUNERAL CONTRACT FUND	4.793.62-	16.166.50-	16,196.00	4,764.12-
	REFUNDS PAID		.00	.00	
80	LAND OFFICE PERMIT FEE FUND	267,611.89-	42,625.23-	111,433.03	198,804.09-
	REFUNDS PALD		.00	.00	
81	PUBLIC SAFETY BUILDING FUND	.00	2,132,924.00-	22,332.10	2,110,591.90-
	REFUNDS PAID		.00	.00	
82	MOBILE HOME STANDARDS FUND	.00	228,813.00-	176,067.73	52,745.27-
	REFUNDS PAID		.00	.00	
83	DONATED COMMUDITY DISTRIBUTION FUND	22.822.40-	6,325.51-	.00	29.147.91-
	REFUNDS PAID		.00	.00	
85	INSURANCE AGENTS LICENSE FUND	408,102.18-	273,766.90-	423,276.74	258,592.34-
	REFUNDS PAID	,	.00	.00	
			.00	:00	

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		NET CASH			NET CASH
		BALANCE	GROSS	GROSS	BALANCE
		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
86	DENTAL REGISTRATION FUND	107,942.83-	175,697.05-	119,061.74	163,968.74-
00	REFUNDS PAID		610.00-	.00	
07	HEARING ALDS FUND	• 00	36,280.00-	.00	36,280.00-
87			.00	.00	
0.0	REFUNDS PAID	148,999.70-	135,818.22	13,181.48	-00
88	BOARD OF COSMETOLOGISTS FUND	170177010	.00	.00	
	REFUNDS PAID	579.06-	.00	.00	579.06-
89	YOUTH DEVELOPMENT FUND	519.00-	.00	.00	517000
	REFUNDS PAID	7.150.98-	9,158.41-	10,000.00	6,309.39-
93	MANAGING GENERAL AGENTS FUND	1+100+90-	• 00	.00	0,30,037
5/2001.0.1	REFUNDS PAID	101 120 72		1,534,058.04	637,859.43-
94	WORKMENS COMPENSATION FUND	484,638.73-	1,687,172.18-		011077.07
	REFUNDS PAID		.00	106.56	0 974 24-
95	A & M UNIV MINERAL INVESTMENT FUND	414.32-	37,459.94-	28,000.00	9,874.26-
	REFUNDS PAID		.00	.00	0.175.45
96	A & M UNIV MINERAL INCOME FUND	12,253.31-	39,329.87-	43,407.53	8,175.65-
	REFUNDS PAID		.00	•00	
97	LIQUOR ACT ENFORCEMENT FUND	361,889.19-	6,573,422.33-	6,384,210.31	1,263.58-
	REFUNDS PAID		551,327.59-	1,489.96	
99	OPERATORS & CHAUFFEURS FUND	1,981,444.56-	8,351,045.29-	7,440,216.80	2,892,273.05-
	REFUNDS PAID		.00	.00	
100	TREASURY FISCAL AGENCY FUND	4,458.09-	30,962.94-	12,812.79	22,608.24-
	REFUNDS PAID		.00	.00	
101	STATE DISABLED ASSISTANCE FUND	.00	.00	.00	.00
LOI	REFUNDS PAID		.00	.00	
102	AIR CONTROL BOARD SPECIAL FUND	103,658.66-	329,395.00-	310,923.20	122,130.46-
102	REFUNDS PAID		.00	.00	
102	CREDIT INSURANCE FUND	329,055.18-	90,000.00-	75,000.00	344,055.18-
103		35 7 4 9 2 9 6 6 9	.00	.00	
	REFUNDS PAID	91,806.45-	41.647.50-	58,954.73	74,499.22-
109	ARCHITECTS REGISTRATION FUND	719000.72	.00	.00	
110	REFUNDS PAID	.00	68,395.00-	22,549.19	45,845.81-
110	FIRE EXTINGUISHER FUND	• 00	.00	.00	
	REFUNDS PAID	630 374 64-	10,727,569.42-	10,867,129.38	501,873.00-
112	EDUCATION AGENCY OPERATING FUND	639,774.64-		1,658.32	5524015000
	REFUNDS PAID	22	.00		328.00-
113	MUTUAL ASSESSMENT FUND	.00	2,321.00-	1,993.00	520.00
	REFUNDS PAID		.00	•00	370 204 08-
114	REAL ESTATE LICENSE FUND	299,978.36-	558,964.78-	489,014.05	370,204.08-
	REFUNDS PAID		.00	274.99	
115	INSURANCE FEE FUND	1,852,523.21-	750,521.09-	900,000.00	1,703,044.30-
	REFUNDS PAID		.00	•00	
119	FIRE WORKS LICENSE FUND	9,103.86-	39,672.91-	20,000.00	28,776.77-
	REFUNDS PAID		.00	.00	
121	BLIND ASSISTANCE FUND	. 00	.00	.00	.00
***	REFUNDS PAID		.00	.00	
122	CHILDREN ASSISTANCE FUND	.00	.00	.00	.00
166	REFUNDS PAID		.00	.00	
123	WATER BOARD PLANNING FUND	21,161.00-	178,781.72-	187.544.81	12,397.91-
123	REFUNDS PAID	F 7 4 9 7 4 9 7	.00	.00	
		8,522.61-	270,251.30-	185,000.00	93,773.91-
124	LCL RECORDING AGTS AND SLSTRS LCNS FUND	09722001	.00	.00	
	REFUNDS PAID		.00		·

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		NET CASH BALANCE	GROSS	GROSS	NET CASH BALANCE
		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
126	INDUSTRIAL COMMISSION FUND REFUNDS PAID	.00	16,000.00-	2,654.40	13,345.60-
129	HOSPITAL LICENSING FUND REFUNDS PAID	3,729.51-	49,225.56-	26,962.89	26,010.74-
133	ECONOMIC OPPORTUNITY FUND-WELFARE	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
137	NURSING HOME ADMINISTRATORS FUND REFUNDS PAID	•00	.00	•00 •00	•00
140	CHIROPRACTIC EXAMINERS FUND REFUNDS PAID	12,056.69-	26,240.55-	30,579.87	7,762.37-
149	MEDICAL ASSISTANCE FUND	• 00	-00	45.00	
	REFUNDS PAID	.00	.00	.00	.00
150	AIRCRAFT FUEL TAX FUND	522 157 (2	.00	.00	122 275 21
130	REFUNDS PAID	523,157.63-	458,033.76-	548,042.88	433,375.84-
152	ESCHEAT EXPENSE & REINBURSEMENT FD	301 010 77	.00	227.33	
172	REFUNDS PAID	201,818.77-	66,132.07-	59,299.51	200,945.18-
153		(20.370.00	7,706.15-	.00	
100	WATER QUALITY FUND	429,278.98-	1,235,613.23-	795,970.73	869,201.48-
151	REFUNDS PAID		• 00	280.00	
154	TEXAS A & I SPECIAL MINERAL FUND REFUNDS PAID	55,620.38-	6,341.27- .00	.00	61,961.65-
155	RAILROAD COMMISSION OPERATING FUND	452,612.58-	5,250,084.66-	4,655,826.65	1,048,579.33-
	REFUNDS PAID	4524012.50	.00	1,708.74	1,040,019.33-
156	INDUSTRIAL REVOLVING FUND	851,093.41-	7,387,812.69-	7,084,081.76	1,157,921.64-
	REFUNDS PAID		.00	3,097.30	191319721.04-
157	ALABAMA-COUSHATTA FUND	4.22-	.00	.00	4.22-
	REFUNDS PAID	TOLL	.00	.00	4.22-
158	WATER RIGHTS ADMINISTRATION FUND	43,659.43-	127.525.14-	103,079.85	68,991.86-
	REFUNDS PAID		.00	887.14	
161	CASUALTY INSURANCE FUND	139,221.82-	224,681.38-	210,000.00	153,903.20-
	REFUNDS PALD		.00	.00	1331 /03620
162	TITLE INSURANCE FUND	35,989.20-	90,103.54-	60,000.00	66,092.74-
	REFUNDS PAID	5577677620	.00	.00	000072114
164	CONSERVATORS EXPENSE FUND	25,000.00-	43,683.07-	43,683.07	25,000.00-
	REFUNDS PALD	251000.00	.00	•00	23,000.00-
165	UNEMPLOYMENT COMPENSATION ADMIN FUND	802,604.72-	1,405,888.88-	354,858.93	1 8/7 631 16
	REFUNDS PAID	0020004.12-	6,013.51-	•00	1,847,621.16-
166	WELFARE ADMINISTRATION OPERATING FUND	4,593,151.28-	57,894,753.56-		7 449 202 42
100	REFUNDS PAID	4, 373, 131. 20-		54,836,205.93	7,668,302.42-
167	WELFARE ASSISTANCE OPERATING FUND	11,918,828.62-	•00	16,603.51	5 583 030 31
101	REFUNDS PAID	11,910,020.02-	327,943,774.63-	350,184,687.04	5,583,939.21-
168		.00	00 383,871,404.21-	15,906,023.00	17 001 511 11
100	REFUNDS PALD	-00	.00	12,914.54	47,006,541.64-
180	BURIAL ASSOCIATION RATE FUND	18,918.72-	2,547.29-	3,000.00	18,466.01-
	REFUNDS PAID	201720012	.00	.00	10,400.01-
189	FARM TO MARKET ROAD FUND	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
193	FOUNDATION SCHOOL FUND	29,428.17-	99,531,598,90-	99,561,027.07	.00
	REFUNDS PAID	277 120021	.00	.00	.00
209	STATE PARK DEVELOPMENT FUND	.00	.00	.00	.00
	REFUNDS PAID	•00	.00	.00	.00
			.00	.00	

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		NET CASH BALANCE	GR OS S	GROSS	NET CASH BALANCE
		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
220	BASIC SCIENCE EXAMINATION FUND REFUNDS PAID	141,066.54-	33,523.62	48,622.33 12.50	58,933.09-
225	UNIVERSITY OF HOUSTON CURRENT FUND REFUNDS PAID	351,165.21-	4,603,655.23- .00	4,392,379.02	562,441.42-
226	PAN AMERICAN UNIV CURRENT FUND REFUNDS PAID	224,998.23-	829,U33.78- .00	732,534.59 100.00	321,597.42-
227	ANGELO STATE UNIV CURRENT FUND REFUNDS PAID	162,585.79-	564,440.63- 9,776.10-	595,335.88 .00	121,914.44-
228	TYLER STATE COLLEGE CURRENT FUND REFUNDS PAID	.00	.00	•00 •00	.00
234	A & M UNIVERSITY SYSTEM CURRENT FUND REFUNDS PAID	859.34-	•00	328.01 .00	531.33-
237	TEXAS STATE TECHNICAL INSTITUTE FUND REFUNDS PAID	54,661.98-	432,839.61- 40.00-	352,958.07	134,503.52-
238	UT OF DALLAS CURRENT FUND REFUNDS PAID	1,841.00-	9,526.50-	779.00	10,588.50-
240	A & M EXPERIMENT STATION CURRENT FUND REFUNDS PAID	165,107.69-	.00	159,641.62	5,466.07-
242	A & M UNIV CURRENT FUND REFUNDS PAID	208,274.97-	2,824,243.70-	2,600,837.54 2,178.96	298,517.39-
243	TARLETON COLLEGE CURRENT FUND REFUNDS PAID	245,177.48-	594,467.47-	556,471.80 220.96	277,189.46-
244	UT AT ARLINGTON CURRENT FUND REFUNDS PAID	311,499.74-	1,941,589.93- 47,118.97-	1,272,225.48 690.27	934+435.49-
245	PRAIRIE VIEW A & M COLLEGE CURRENT FUND REFUNDS PAID	366,486.45-	624,140.98- 5,510.35-	539,766.88 213.04	445,563.24-
247	TEXAS SOUTHERN UNIVERSITY CURRENT FUND REFUNDS PAID	213,993.99-	1,347,906.75- 13,902.47-	1,230,198.16	317,800.11-
248	UNIV OF TEXAS AT AUSTIN CURRENT FUND REFUNDS PAID	2,919,002.25-	4,082,396.32- 8,280.00-	5,299,810.24 .00	1,693,308.33-
250	UT AT EL PASO CURRENT FUND REFUNDS PAID	294,359.67-	1,765,169.95-	1,593,301.85	466,227.77-
253	TEXAS WOMANS UNIVERSITY CURRENT FUND REFUNDS PAID	58,492.07-	987,128.09-	795,533.92	250,086.24-
254	A & I UNIV CURRENT FUND REFUNDS PAID	820,740.55-	1,528,483.82- 38,436.95-	991,639.30 .00	1,319,148.12-
255	TEXAS TECHNOLOGICAL UNIV CURRENT FUND REFUNDS PAID	2,018,090.09-	2,399,072.59- 36,938.52-	2,324,842.01	2,055,381.55-
256	LAMAR UNIVERSITY CURRENT FUND REFUNDS PAID	583,840.40-	1,907,937.65- 24,832.41-	1,696,566.30	770,379.34-
257	EAST TEXAS STATE UNIV CURRENT FUND REFUNDS PAID	1,462,921.73-	1,788,856.74- 14,862.71-	1,425,128.13	1,811,787.63-
258	NORTH TEXAS STATE UNIV CURRENT FUND REFUNDS PAID	33,171.45-	2,870,490.55-	2,529,906.24	373,755.76-
259	SAM HOUSTON UNIV CURRENT FUND	494,894.81-	1,833,645.69- 52.20-	1,135,143.02	1,193,345.28-
260	SOUTHWEST TEXAS UNIV CURRENT FUND REFUNDS PAID	917,505.83-	1,935,047.95- 40,845.46-	1,368,046.59 1,091.89	1,444,753.62-
261	STEPHEN F AUSTIN UNIV CURRENT FUND REFUNDS PAID	325,397.63-	1,746,479.91-00	1,256,318.78 .00	815,558.76-

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	- 1 K	NET CASH			NET CASH
		BALANCE	GROSS	GROSS	BALANCE
and the second		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
262	SUL ROSS UNIV CURRENT FUND REFUNDS PAID	87,465.63-	533,401.53- 5,816.69-	379,573.07	235,477.40-
263	WEST TEXAS STATE UNIV CURRENT FUND REFUNDS PAID	273,069.46-		1,093,252.72	770,546.66-
264	MIDWESTERN UNIVERSITY CURRENT FUND REFUNDS PAID	327,214.77-	680,383.50-	.00 571,240.06	427,527.36-
265	NATIONAL GUARD ARMORY BOARD MINERAL FUND REFUNDS PAID	2,397.96-		.00	2,397.96-
266	VOCATIONAL NURSE EXAMINERS FUND REFUNDS PAID	132,195.76-		.00	143,408.88-
267	PARKS BOARD MINERAL FUND REFUNDS PAID	8,011.98-	•00 8,429.31-	24.20 4,413.35	12,027.94-
270	HOSPITALS & SPECIAL SCHOOLS MINERAL FUND REFUNDS PAID	28,541.73-	.00 19,736.81-	•00	48,278.54-
272	BOARD OF CORRECTIONS MINERAL FUND REFUNDS PAID	1,016,328.32-	.00 259,331.07-	.00 590,350.36	685,309.03-
274	MOTOR VEHICLE INSPECTION FUND REFUNDS PAID	994,317.67-	.00 6,137,778.17-	.00 5,639,904.83	1,350,245.11-
275	TEXAS MARITIME ACADEMY CURRENT FUND REFUNDS PAID	122,102.52-	145,285.50- 98,114.57-	3,339.60 74,383.82	145+035-27-
277	WEST TEXAS STATE UNIVERSITY MINERAL FUND REFUNDS PAID	40.66-	798.00- .00	•00	40.66-
412	MIDWESTERN UNIV SPECIAL MINERAL FUND REFUNDS PAID	1,852.82-	•00 1,298.86-	•00 •00	3,151.68-
419	PROPERTY TAX COMMITTEE FUND REFUNDS PAID	• 00	.00 404,362.52-	•00 149,469.92	254,892.60-
420	PARKS & WILDLIFE OPER FUND REFUNDS PAID	•00	.00 6,826,998.22-	.00 5,875,977.02	951,244.37-
421	CRIM JUSTICE PLANNING FUND REFUNDS PAID	.00	.00 25,932,693.23-	223.17 21,737,052.80	4,446,971.42-
423	LAW LIBRARY FUND REFUNDS PAID	.00	24,353.00- 62,709.00-	275,683.99 60,170.47	2,538.53-
424	STRUCTURAL PEST CONTROL FUND REFUNDS PAID	•00	.00 194,866.07-	•00 44,038.58	150,827.49-
425	REFUNDS PAID	•00	• 00	•00	•00
	REFUNDS PALD		• 00	•00	
	TOTAL GROUP 01	182,851,474.94-	2,528,767,930.98-	2, 534, 029, 441.62	189,215,839.65-
	REFUNDS PAID		6,724,224.85-	18,350,100.20	
GROUP 2:	CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
2	AVAILABLE SCHOOL FUND	15,428,685.92-	319,342,260.87-	319,319,479.71	15,451,467.08-
3	REFUNDS PAID TEXTBOOK FUND	267,348.23-	.00 25,153,017.20-	.00 24,723,263.88	697,101.55-
	REFUNDS PAID		.00	.00	

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		NET CACH			NET CACH
		NET CASH	GROSS	GRUSS	NET CASH BALANCE
		BALANCE			
	CONTROLATE GENELON FIND	9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
5	CONFEDERATE PENSION FUND	2,531,833.51-	659,241.41-	87,220.00	3,104,004.92-
	REFUNDS PAID	110 507 (05 11	.00	150.00	150 517 524 12
6	STATE HIGHWAY FUND	119,506,695.11-	696,654,813.50-	657,799,190.99	158,547,524.13-
	REFUNDS PAID		.00	185,206.51	005 304 75
7	STATE BUILDING FUND	3,148,796.13-	5,859,214.37-	8,013,519.21	995,326.75-
	REFUNDS PAID		.00	835.46	
11	AVAILABLE UNIVERSITY FUND	9,327,703.44-	14,349,079.01-	11,256,850.98	12,419,926.47-
	REFUNDS PAID		5.00-	.00	
15	AVAILABLE LUNATIC ASYLUM FUND	.00	3.99-	3.99	.00
	REFUNDS PAID		.00	.00	
16	AVAILABLE DEAF & DUMB INSTITUTE FUND	.00	1.33-	1.33	•00
	REFUNDS PAID		.00	.00	
17	AVAILABLE BLIND INSTITUTE FUND	.00	.00	.00	•00
	REFUNDS PAID		.00	.00	
10		• 00	3.33-	3.33	.00
18	AVAILABLE ORPHANS HOME FUND		.00	.00	• • • •
	REFUNDS PAID	11 010 044 05		9,003,970.60	8,645,329.34-
- 47	A & M UNIV AVAILABLE FUND	11,819,944.95-	5,821,124.47-	·	0+042+327+34-
	REFUNDS PAID		• 00	8,230.52	7 502 512 20
57	COUNTY & ROAD DISTRICT HIGHWAY FUND	7,650,562.78-	18,616,236.70-	18,683,256.09	7,583,543.39-
	REFUNDS PAID		.00	.00	
190	VETERANS LAND FUND DIVISION A	25,077.34-	3,838,630.92-	3,815,113.41	48,594.85-
	REFUNDS PAID		.00	.00	
194	TARLETON COLLEGE BUILDING FUND	946.27-	453.39-	.00	1,399.66-
	REFUNDS PAID		.00	.00	
195	UT AT ARLINGTON BUILDING FUND	705.30-	473.58-	719.49	459.39-
112	REFUNDS PAID		.00	.00	
196	TEXAS WOMANS UNIVERSITY BUILDING FUND	2.332.90-	860.44-	2,332.90	866.44-
190		213320,0	.00	.00	
107	REFUNDS PAID	544.18-	353.12-	544.18	353.12-
197	A & I UNIVERSITY BUILDING FUND	244.10-			333666
	REFUNDS PAID		.00	•00	1 908 49
198	UT AT EL PASO BUILDING FUND	1,511.36-	387.32-	.00	1,898.68-
	REFUNDS PAID		.00	•00	
199	TEXAS TECH UNIV BLOG FUND	1,894.70-	1,228.80-	1,894.70	1,228.80-
	REFUNDS PAID		.00	.00	
200	EAST TEXAS UNIV BUILDING FUND	936.67-	622.92-	.00	1,559.59-
	REFUNDS PAID		.00	.00	
201	NORTH TEXAS STATE UNIVERSITY BUILDING FUND	1,444.43-	951.91-	1,444.43	951.91-
£	REFUNDS PAID		.00	.00	
202	SAM HOUSTON STATE UNIV BLDG FUND	7,105.99-	591.70-	.00	7,697.69-
202	REFUNDS PAID		.00	.00	
20.2		776.50-	512.17-	785.91	502.76-
203	SOUTHWEST TEXAS UNIV BUILDING FUND	110.50	.00	.00	
2.2.4	REFUNDS PAID	20 504 02	862.79-	.00	21,456.81-
204	STEPHEN F AUSTIN UNIV BUILDING FUND	20,594.02-			210470001
	REFUNDS PAID		.00	.00	1 959 70-
205	SUL ROSS UNIV BUILDING FUND	1,657.27-	201.43-	.00	1,858.70-
	REFUNDS PAID		.00	.00	
206	WEST TEXAS STATE UNIVERSITY BUILDING FUND	619.60-	412.50-	622.81	409.29-
	REFUNDS PAID		.00	.00	
207	PRAIRIE VIEW A & M COLLEGE BUILDING FUND	610.42-	396.59-	610.42	396.59-
	REFUNDS PAID		.00	.00	

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		NET CASH BALANCE	GR OS S	GROSS	NET CASH BALANCE
211	HNIV OF TEVAS INTEDEST & STANDARD	9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
	UNIV OF TEXAS INTEREST & SINKING FUND REFUNDS PAID	• 00	7,555,276.45-	7,550,617.50	4,658.95-
212	A & M MAIN UNIV INTEREST & SINKING FUND REFUNDS PAID	•00	•00 3,984,683.69- •00	.00 3,983,915.54	768.15-
276	VET LAND FUND DIVISION B REFUNDS PAID	41,004.60-	20,458,450.73- .00	.00 20,318,431.71 .00	181,023.62-
278	VETERANS BOND FUND DIV A RES SER 1949 REFUNDS PAID	.00	2,353,229.15-	2,353,229.15	•00
279	VETERANS BOND FUND DIV A RES SER 1950 REFUNDS PAID	• 00	13,562.50-	13,562.50	.00
280	VETERANS BOND FUND DIV A RES SER 1950 A REFUNDS PAID	• 00	54,250.00- .00	54,250.00	•00
282	VET BD FUND DIV B RES SER 1951 REFUNDS PAID	•00	7,060,468.13- .00	7,060,468.13	•00
283	VET BD FUND DIV B RES SER 1952 REFUNDS PAID VET BD FUND DIV B RES SER 1953	.00	31,276.75-	31,276.75	•00
284	REFUNDS PAID VET 8D FUND OIV 8 RES SER 1953A	•00	37,625.47-	37,625.47	•00
288	REFUNDS PAID VET BD FUND DIV B RES SER 1954	• 00	34,456.37-	34,456.37	-00
292	REFUNDS PAID VET BD FUND DIV B RES SER 1954A	•00	66,595.78- .00 23,423.55-	66,595.78 .00	•00
301	REFUNDS PAID TEXAS SOUTHERN UNIV ALLOC FUND 1958-1967	6,094.03-	.00 3,153.19-	23,423.55 .00 .00	•00 9,247.22-
306	REFUNDS PAID TEX WOMANS UNIV ALLOC FUND 1958-67	3,619.39-	•00 2,109.46-	.00	2,109.46-
309	REFUNDS PAID A & I UNIV ALLOCATION FUND 1958-67 REFUNDS PAID	3,456.84-	.00 2,521.85-	•00 3,456.84	2,521.85-
312	TEXAS TECH UNIV ALLOC FUND 1958-67 REFUNDS PAID	11,102.63-	•00 8,057.24-	•00 11,102.63	8,057.24-
315	LAMAR UNIV ALLOC FUND 1958-67 REFUNDS PAID	17,787.16-	•00 4•000•07~ •00	.00 17,938.74	3,848.49-
320	NORTH TEX STATE UNIV ALLOC FUND 1958-67 Refunds paid	8,946.69-	6,512.24- .00	•00 8,946.69 •00	6,512.24-
323	EAST TEX STATE UNIV ALLOC FUND 1958-67 REFUNDS PAID	3,439.96-	2,550.62-	•00	5,990.58-
324	SAM HOUSTON UNIV ALLOC FUND 1958-67 REFUNDS PAID	13,330.12-	3,298.76-	•00	16,628.88-
325	SOUTHWEST STATE UNIV ALLOC FUND 1958-67 REFUNDS PAID STEPHEN E AUSTIN UNIV ALLOC FUND 1050 (7	2,990.91-	2,214.11-	3,027.27	2,177.75-
327	STEPHEN F AUSTIN UNIV ALLOC FUND 1958-67 Refunds paid Sul Ross state univ alloc fund 1958-67	7,878.91-	1,869.00-	•00 •00	9,747.91-
328	REFUNDS PAID WEST TEX STATE UNIV ALLOC FUND 1958-67	4,187.01-	990.69- .00	•00 •00	5,177.70-
350	REFUNDS PAID WATER DEVELOPMENT CLEARANCE FUND	2,858.34-	2,134.70-	2,873.11	2,119.93-
	REFUNDS PAID	882.18-	882.18	•00 •00	.00

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		NET CASH			NET CASH
		BALANCE	GROSS	GRUSS	BALANCE
		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
351	WATER DEVELOPMENT FUND	9.037.12-	95,064,107.75-	94,889,154.92	183,989.95-
376	REFUNDS PAID		.00	.00	
352	WATER DEV BD INT & SINKING FUND	1,821.48-	25,993,761.35-	25,971,957.55	23,625.28-
226	REFUNDS PAID	.,	.00	.00	
354	WATER DEV BOND RESERVE FUND	. 99	.00	.00	.00
3-1	REFUNDS PAID		.00	.00	
355	STORAGE FACILITIES OPERATION AND MAINT FUND	.00	5,176,958.14-	5,176,958.14	.00
200	REFUNDS PAID		.00	.00	
375	VET LAND FUND DIVISION C	49,722.21-	19,387,595.87-	19,160,898.74	276,419.34-
515	REFUNDS PAID	779122021	.00	.00	2109417034
376	VET BD FUND DIV C RES SER 1957	.00	10,766,362.83-	10,766,362.83	.00
210	REFUNDS PAID		.00	.00	•00
378	VET BD FUND DIV C RES SER 1958	.00	33,488,40-	33,488,40	.00
210	REFUNDS PAID	• 00	.00	.00	•00
300		00		.00	00
380	VET BD FUND DIV C RES SER 1958A	• 00	.00		•00
20.2	REFUNDS PALD	00	.00	-00	00
382	VET BD FD DIV C RES SER 1961	.00	59,123.22-	59,123.22	.00
201	REFUNDS PAID	22	.00	.00	0.0
384	VET BD FD DIV C RES SER 1961A	.00	128,813.87-	128,813.87	.00
	REFUNDS PAID	20	.00	.00	0.0
386	VET BD FD DIV C RES SER 1961B	• 00	127,823.51-	127,823.51	• 00
	REFUNDS PAID		.00	.00	
387	TEXAS OPPORTUNITY PLAN FUND	11,313,943.78-	58,451,044.81-	64,934,200.64	4,830,787.95-
and low story	REFUNDS PAID		.00	.00	
388	COLLEGE STUDENT LOANS BONDS INT & SINK FUND	2,719,183.21-	29,780,004.53-	32,404,460.95	94,726.79-
	REFUNDS PAID		.00	.00	di mana si sa sa tin
390	UT ARLINGTON 1966-77 BLDG BD SINK FUND	2,618,660.26-	1,903,989.49	330,640.00	384,030.77-
	REFUNDS PAID		.00	.00	
391	TEXAS TECH UNIV 1966-1977 BLOG BD SINK FD	2,498,932.00-	1,514,499.21	163,622.50	820,810.29-
	REFUNDS PAID		.00	.00	
392	NORTH TEXAS ST UNIV 1966-1977 BLDG BD SINK FU	2,045,249.58-	1,246,708.69	132,015.00	666,525.89-
	REFUNDS PAID		.00	.00	
393	LAMAR UNIV 1966-1977 BLDG BD SINK FD	1,496,907.75-	931,403.49	100,697.50	464,806.76-
	REFUNDS PAID		.00	.00	
394	A & I UNIV 1966-77 BLDG BD SINK FUND	641,469.76-	385,196.43	43,685.00	212,588.33-
	REFUNDS PAID		.00	.00	
395	TEX WOMANS UNIV 1966-1977 BLDG BD SINK FD	439,109.13-	277,845.80	31,395.00	129,868.33-
	REFUNDS PAID		. 00	.00	
396	TEX SOUTHERN UNIV 1966-1977 BLDG BD SINK FD	534,903.26-	341,169.75	38,525.00	155,208.51-
	REFUNDS PAID		.00	.00	
397	MIDWESTERN UNIV 1966-1977 BLDG BD SINK FD	517,287.27-	298,274.95	34,462.50	184,549.82-
	REFUNDS PAID	and the state of another state of the state	.00	.00	
398	UNIV OF HOUSTON 1966-1977 BLDG BD SINK FD	2,936,817.52-	1,822,817.90	195,662.50	918,337.12-
	REFUNDS PAID		.00	.00	
399	PAN AM UNIV 1966-1977 BLDG BD SINK FD	454,866.30-	287,088.33	32,577.50	135,200.47-
577	REFUNDS PAID		.00	.00	
400	EAST TEX ST UNIV 1966-1977 BLDG BD SINK FD	783,772.27-	492,170.64	.00	291,601.63-
100	REFUNDS PAID		.00	.00	
401	SAM HOUSTON ST UNIV 1966-1977 BLDG BD SINK FD	774,410.60-	573,768.10	.00	200,642.50-
401		1149450000	.00	.00	20010121
	REFUNDS PAID		• • • •		

1		NET CASH BALANCE	GROSS	GROSS	NET CASH BALANCE
		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
402	SOUTHW TEX ST UNIV 1966-1977 BLDG BD SINK FD	830.840.34-	555.174.56	.00	275.665.78-
	REFUNDS PAID		.00	.00	2
403	WEST TEX ST UNIV 1966-1977 BLDG BD SINK FD	631,358.17-	419,019.08	.00	212,338.49-
	REFUNDS PAID		.00	.00	
404	S F AUSTIN ST UNIV 1966-1977 BLDG BD SINK FD	788,855.20-	557,811.76	.00	231,043.44-
	REFUNDS PAID		.00	.00	
405	SUL ROSS ST UNIV 1966-1977 BLDG BD SINK FD	199,001.20-	122,336.78	.00	76,664.42-
	REFUNDS PAID		.00	•00	
406	ANGELO ST UNIV 1966-1977 BLDG BD SINK FD	372,456.39-	190,708.47	.00	181,747.92-
107	REFUNDS PAID		.00	.00	105 05
407	ST SENIOR COLLEGES 1966-1977 BLDG BD SINK FD	• <b>0</b> 0	281,135.95-	280,710.00	425.95-
408	REFUNDS PAID Texas park development fund	58,835,44-	.00	.00	276 052 02
400	REFUNDS PAID	201032.44-	12,354,864.87-	.00	276,052.93-
409	PARK DEVELOPMENT BONDS INT SINKING FUND	4,874.69-	6,110,933.93-	5,924,525.67	191,282.95-
10,	REFUNDS PAID	47014607	.00	.00	171960607)-
410	VETERANS LAND FUND DIV D SERIES 1968	23.879.71-	5,031,097.84-	4.946.976.70	108.000.85-
	REFUNDS PAID		.00	.00	100,00000
411	VETERANS BOND FUND DIV D RES SERIES 1968	.00	2,682,921.44-	2,682,921.44	.00
	REFUNDS PAID		.00	.00	
413	VETERANS LAND FUND DIV D SERIES 1968A	15,633.11-	4,435,668.53-	4,407,316.32	43,985.32-
	REFUNDS PAID		.00	.00	
414	VETERANS BOND FUND DIV D RES SERIES 1968A	.00	.00	.00	.00
	REFUNDS PAID		.00	.00	
415	VETERANS LAND BOND DIV D SER 1971	2,560,688.49-	19,295,205.62-	21,774,471.88	81,422.23-
	REFUNDS PAID		.00	.00	
416	VET LAND BOND DIV D RES SER 1971	.00	22,757.82-	22,757.82	•00
417	REFUNDS PAID	(1 212 ()	•00	.00	103 ((1 30
411	VETERANS LAND BOND DIV D SER 1971A REFUNDS PAID	41,313.66-	34,492,534.92-	34,441,037.28	103,461.30-
418	VET LAND BOND DIV D RES SER 1971A	.00	17,312.50-	10,650.00	.00
410	REFUNDS PAID	.00	.00	.00	.00-
426	VET BD FD DIV D SERIES 1971B	.00	34,573,490.44-	29,414,622.22	5,158,868.22-
	REFUNDS PAID	• • • •	.00	.00	> 7 2 2 2 4 0 0 0 8 C C
428	VET BD FD DIV D SERIES 1972	. 00	41,600,414.75-	41,566,178.88	34,235.87-
	REFUNDS PAID		.00	.00	
429	UT ARLINGTON 72-77 BLDG BD SINK FD	.00	644,558.00-	625,198.38	19,359.62-
	REFUNDS PAID		.00	.00	
430	TEX SOUTHERN UNIV 72-77 BLDG BD SINK FD	.00	239,596.60-	233,086.97	6,509.63-
	REFUNDS PAID		.00	.00	
431	UNIV OF HOUSTON 72-77 BLOG BD SINK FD	.00	1,181,826.50-	1,150,028.59	31,797.91-
122	REFUNDS PAID		.00	.00	
432	TEX WOMANS UNIV 72-77 BLDG BD SINK FD	• 00	232,582.37-	.00	232,582.37-
422	REFUNDS PAID	~~~	.00	.00	22 202 / 2
433		.00	826,361.40-	803,968.93	22,392.47-
434	REFUNDS PAID TEXAS TECH UNIV 72-77 BLD BD SINK FD	.00	.00	.00	21 224 20
PCP	REFUNDS PAID	.00	744,452.51-	.00	21,226.28-
435	LAMAR UNIV 72-77 BLDG BD SINK FD	.00	1,114,137.36-	1,084,387.19	29,750.17-
	REFUNDS PAID	. 50	.00	.00	279150011-
				•00	

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		NET CASH			NET CASH
		BALANCE	GROSS	GRUSS	BALANCE
		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
436	MIDWESTERN UNIV 72-77 BLDG 6D SINK FD REFUNDS PAID	• 00	211,972.79-	205,822.09	6,150.10-
437	PAN AM UNIV 72-77 BLDG BD SINK FD REFUNDS PAID	.00	602,539.37- .00	536,168.89 .00	16,370.48-
438	EAST TEX ST UNIV 72-77 BLDG BD SINK FO REFUNDS PAID	.00	631,993.43- .00	614,672.94	17,320.49-
439	NORTH TEX ST UNIV 72-77 BLDG BD SINK FO REFUNDS PAID	.00	1,151,945.32- .00	1,120,730.29	31,215.03-
440	S F AUSTIN ST UNIV 72-77 BLDG BD SINK FD REFUNDS PAID	• 00	1,733,425.09-	1,686,883.89	40,541.20-
441	WEST TEX ST UNIV 72-77 BLDG BD SINK FD	•00	297,824.58-	289,710.55	8,114.03-
442	REFUNDS PAID ANGELO ST UNIV 72-77 BLDG BD SINK FD	• 00	407,044.78- .00	396,203.30	10,841.48-
443	REFUNDS PAID SAM HOUSTON ST UNIV 72-77 BLDG BD SINK FD	.00	1,406,290.51- 00	1,366,787.75	39,502.76-
444	REFUNDS PAID Southw Tex St UNIV 72-77 BLDG BD SINK FD	•00	2,093,012.81- .00	2,037,124.29	55,888.52-
445	REFUNDS PAID SUL ROSS ST UNIV 72-77 BLDG BD SINK FD REFUNDS PAID	۰00	113,117.29- .00	109,952.16	3,165.13-
	TOTAL GROUP 02 REFUNDS PAID	20392379133907-	1,539,593,889.65- 5.00-	1,519,696,601.88 205,072.49	225,342,090.95-
GROUP 3	FEDERAL FUNDS				ALC: NO
21	TRUST ACCT-FEDERAL AID-HIGHWAY ACT FUND REFUNDS PAID	33,317.52-	<b>50,890.35</b> - .00	8,214.33	75,993.54-
26	UNEMPLOYMENT COMPENSATION ADMIN FUND REFUNDS PAID	442,803.89-	41,099,741.02-	41,268,456.44 2,590.47	276,678.94-
28	FEDERAL OLD AGE ASSISTANCE FUND REFUNDS PAID	.00	•00 •00	.00 .00	.00
37	FEDERAL CHILD WELFARE SERVICE FUND REFUNDS PAID	644,008.60-	1,667,628.01-	•00 •00	2,311,636.61-
92	FEDERAL DISASTER FUND REFUNDS PAID	79,014.66-	3,766,903.13- 2,911.74-	3,840,711.57 2,911.74	5,206.22-
111	FEDERAL DISABLED ASSISTANCE FUND REFUNDS PAID	.00	• <b>00</b> • 00	•00 •00	.00
117	FEDERAL PUBLIC WELFARE ADMIN FUND REFUNDS PAID	8,830,839.71-	79,549,876.66- .00	.00 .00	88,380,716.37-
118	FEDERAL PUBLIC LIBRARY SERVICE FUND REFUNDS PAID	501,784.49-	2,681,783.16- 22,313.28-	2,546,009.63 263.36	615,508.10-
127	FEDERAL ECONOMIC OPPORTUNITY FUND REFUNDS PAID	20,399.15-		7,698,420.75	3,102,380.79-
128	REFUNDS PAID	.00	.00 .00	.00	.00

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		NET CASH BALANCE 9-1-71	GROSS	GROSS DISBURSEMENTS	NET CASH BALANCE 8-31-72
131	FEDERAL BLIND ASSISTANCE FUND REFUNDS PAID	•00	.00	.00	•00
132	FEDERAL CHILDREN ASSISTANCE FUND REFUNDS PAID	•00	.00	.00	• 60
134	FEDERAL OLDER AMERICANS FUND REFUNDS PAID	150,035.71-	767,636.30-	789,772.60	127,899.41-
135	FEDERAL MENTAL HEALTH FUND REFUNDS PAID	1.68-	1.68	.00	•00
136	FEDERAL ALCOHOLISM FUND REFUNDS PAID	•00	.00	•00	.00
141	FEDERAL ADULT BLIND FUND REFUNDS PAID	237,573.85-	8,625,677.36-	8,616,407.22 54,877.82	301,721.81-
148	FEDERAL HEALTH EDUCATION & WELFARE FUND REFUNDS PAID	1,067,943.69-	38,695,128.41- 110,019.05-	37,736,662.70	2,159,442.61-
159	FEDERAL MEDICAL ASSISTANCE FUND REFUNDS PAID	.00	•00	.00	•00
169	FEDERAL VETERANS EDUCATION FUND REFUNDS PAID	25,105.79-	25,041.76	.00	64.03-
171	FEDERAL SCHOOL LUNCH FUND REFUNDS PAID	85,669.17-	57,959,902.00- .00	00 57,926,992.56 20,118.10	138,696.71-
208	REFUNDS PAID	•00	40,843.04- .00	.00	40,843.04-
219	FEDERAL HIGHER EDUCATION FUND REFUNDS PAID	606,635.09-	445,999.22- 00	.00 573,889.23	478,745.08-
221	FED CIVIL DEFENSE & DISASTER RELIEF FUND REFUNDS PAID	6,470.56-	624,530.61- 3.504.32-	00 591,509.47 00	35,987.38-
222	DEPT PUBLIC SAFETY FEDERAL FUND - REFUNDS PAID	339,104.27-	1,954,155.96- 8,000.00-	1,730,611.98 205.26	554,853.51-
223	FEDERAL LAND AND WATER CONSERVATION FUND REFUNDS PAID	254,398.79-	3,161,018.40-	2,590,427.59	825,327.00-
224	GOVERNORS OFFICE FEDERAL PROJECTS FUND REFUNDS PAID	1,086,035.92-	826,521.22- 29,711.18-	1,036,252.90	852,562.39-
268	FEDERAL MARKET NEWS FUND REFUNDS PAID	.00	51,851.69-	51,835.81	15.88-
273	REFUNDS PAID	644,223.57-	19,489,749.61- 159,564.00-	19,881,522.08 337,376.46	430,263.56-
422	REHABILITATION COMM FEDERAL FUND REFUNDS PAID	• 00	.00	•00 •00	.00
427	INTERGOVERNMENTAL RELATIONS FEDERAL FUND REFUNDS PAID	.00	• 00 • 00	.00	•00
	TOTAL GROUP 03 REFUNDS PALD	15,055,366.11-	272,216,190.39- 337,018.86-	186,887,696.86 667,702.20	100,714,542.98-
			55.4020200	0011102120	
GROUP 4:	TRUST OR PLEDGED FUNDS				
46	ENDOWMENT MEDICAL BRANCH UT REFUNDS PAID	62.54-	•00 •00	.00 .00	62.54-

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		NET CASH			NET CASH
		BALANCE	GRUSS	GROSS	BALANCE
		9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72
53	SCHOOL BUS REVOLVING FUND	218,616.00-	14,091,103.06-	14,209,449.06	100,330.00-
	REFUNDS PAID	22	.00	•00	.oc
98	TEXAS TECH UNIV WORKMENS COMP FUND	• 00	•00	.00 .00	•00
105	REFUNDS PAID	00	.00 .00	.00	.00
185	A & M UNIV WORKMENS COMP INS FUND	•00	.00	.00	••••
<ul> <li>• 25. 4</li> </ul>	REFUNDS PAID	.00	.00	.00	.00
186	COLLEGE BUILDING FUND 1948-1957	•00	.00	.00	
371	REFUNDS PAID	.00	.00	.00	.00
271		••••	.00	.00	•••
	REFUNDS PAID		•00	•00	· · · · · · · · · · · · · · · · · · ·
	TOTAL GROUP 04 Refunds Paid	218,678.54-	14,091,163.06-	14,209,449.06	100,392.54-
GROUP 5:	CONSTITUTIONAL NON-EXPENDABLE FUNDS				
					- 700 500 00
44	PERMANENT SCHOOL FUND	6,952,298.44-	73,865,005.41-	78,027,714.03	2,789,589.82-
	REFUNDS PAID		.00	.00	501 765 03-
45	PERMANENT UNIVERSITY FUND	492,391.67-	198,855,511.17-	198,843,156.91	504,745.93-
	REFUNDS PAID	254 40	• 00	.00	354 40-
48	PERMANENT BLIND INSTITUTE FUND	254.40-	•00	•00	254.40-
	REFUNDS PAID		.00	.00	822.70-
49	PERMANENT DEAF & DUMB INSTITUTE FUND	829.82-	4,000.00-	4,007.12	022.10-
	REFUNDS PAID	125 27	.00	.00	419.23-
50	PERMANENT LUNATIC ASYLUM FUND	435.77-	12,000.00-	12,016.54	417.65-
	REFUNDS PAID	505 34	.00	.00	581.05-
51	PERMANENT ORPHANS HOME FUND REFUNDS PAID	595.24-	10,000.00-	10,014.19 .00	501.05-
	TOTAL GROUP 05	7,446,805.34-	272,746,516.58-	276,896,908.79	3,296,413.13-
	REFUNDS PAID		• 00	•00	
GROUP 6:	TAX CLEARANCE FUND				
60	HIGHWAY MUTOR FUEL TAX FUND REFUNDS PAID	23,821,551.91-	371,179,852.04- 7,705,359.34-	363,021,015.78	24,275,028.83-
68	MIXED BEVERAGE TAX FUND REFUNDS PAID	1,584,349.10-	5,061,672.32-	4,217,486.83 .00	2,428,534.59-
120	OMNIBUS TAX CLEARANCE FUND REFUNDS PAID	26,704,491.95-	894,012,417.14- 811,079.70-	891,614,809.31 .00	28,291,020.08-
200	COLLEGE BUILDING FUND 1958-1967	.00	.00	.00	.00
300	REFUNDS PAID		.00	.00	
389	COLLEGE BUILDING FUND 1966-1977	10,725,481.21-	10,725,481.21	.00	.00
400	REFUNDS PAID	101.201.01122	.00	.00	
	TOTAL GROUP 06 REFUNDS PAID	62,835,874.17-	1,259,528,460,29- 8,516,439,04-	1,258,853,311.92	54,994,583.50-

#### SUMMARY CASH TRANSACTIONS AND BALANCES

NET CASH			NET CASH
BALANCE	GROSS	GROSS	BALANCE
9-1-71	RECEIPTS	DISBURSEMENTS	8-31-72

TOTAL ALL GROUPS REFUNDS PAID

473,647,934.79- 5,886,944,150.95- 5,790,573,410.13 573,663,862.75-15,577,687.75- 19,222,874.89

GENERAL REVENUE FUND 1:         103         LEGISLATIVE COUNCIL         00.00           103         STATE BOARD 0F CONTROL         100.00         -         500.00           305         STATE BOARD 0F CONTROL         250.00         -         250.00           307         SECRETARY OF STATE         100.00         -         100.00           518         WATER QUALITY BOARD         100.00         100.00         200.00           52         WATER RUGHTS COMMISSION         100.00         -         1000.00           52         WATER RUGHTS COMMISSION         1,000.00         -         -         1,000.00           65         CONSICANA STATE HOME         1,000.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -         200.00         -         -		BALANCE 9-1-71	RECEIPTS AND DISBURSEMENTS*	BALANCE 8-31-72
103         LEGISLATIVE COUNCIL         100.00         -0         100.00           303         STATE BOARD OF CONTROL         500.00         -0         500.00           306         LIBRARY         250.00         -0         250.00           307         WATER RUAY OF STATE         100.00         100.00         200.00           518         WATER RUALTY BOARD         100.00         100.00         200.00           52         WATER RUALTY BOARD         100.00         -0         100.00           52         WATER RUHTY BOARD         100.00         -0         100.00           52         WATER RUHTY BOARD         100.00         -0         100.00           52         WATER RUHTY BOARD         100.00         -0         100.00           54         MARDINGENALTRIC CENTER         200.00         -0         200.00           55         MARILIC CENTER FOH HUMAN DEVELOPMENT         -0         50.00         50.00         50.00         50.00         60.00         50.00         60.00         60.00         -0         50.00         60.00         -0         50.00         60.00         -0         50.00         60.00         -0         50.00         60.00         -0         50.00 <td< td=""><td>GEN</td><td></td><td></td><td></td></td<>	GEN			
303         STATE BOARD OF CONTROL         500.00         -0         500.00           306         LIBRARY         250.00         -0         250.00           307         SECRETARY OF STATE         100.00         -0         100.00           518         WATER QUALITY BOARD         100.00         100.00         200.00           518         WATER QUALITY BOARD         100.00         -0         100.00           518         WATER QUALITY BOARD         100.00         -0         100.00           52         WATER RUHASTONESION         100.00         -0         100.00           651         CORSICANA STATE HOME         1.000.00         -0         200.00           654         BROWINWOOD STATE SCHOOL FOR GIRLS         200.00         -0         200.00           654         VERION GERIATRI CORTER FOR HUMAN DE VELOPMENT         -0         50.00         200.00           666         DENTON STATE SCHOOL         500.00         -0         200.00         -0         200.00           666         COMMISSION FOR INDIAN AFFAIRS         200.00         -0         150.00         666           667         COMMUSSION FOR INDIAN AFFAIRS         200.00         -0         250.00         70         250.00		100.00	- 0 -	100.00
306         LIBRARY         250.00         -0         250.00           307         SECRETARY OF STATE         100.00         100.00         200.00           518         WATER QUALITY POARD         100.00         0.0         200.00           52         WATER RIGHTS COMMISSION         100.00         0.0         1.600.00           56         WACE RIGHTS COMMISSION         100.00         0.0         1.600.00           56         WATER RIGHTS COMMISSION         1.000.00         0.0         1.600.00           56         WATER RIGHTS COMMISSION         200.00         0.0         200.00           56         WATER RIGHTS COMMISSION FOR RIGHLS         200.00         0.0         200.00           56         VERNON GERIATRIC CENTER         0.         50.00         50.00           56         DENTON STATE SCHOOL         500.00         0.0         500.00           56         TEXAS CONFEDERATE HOMES         35.00         0.0         200.00           56         COMMISSION FOR INDIAN AFFAIRS         200.00         0.0         200.00           56         CAST TEXAS CHEST HOSPITAL         150.00         0.0         1000.00           50         CONTER SCHOOL         500.00         0.0			- 0 -	500.00
307         SECRETARY OF STATE         100.00         -0         100.00           18         WATER RIGHTS COMMISSION         100.00         100.00         -0.           152         WATER RIGHTS COMMISSION         100.00         -0.         1600.00           152         WATER RIGHTS COMMISSION         100.00         -0.         1600.00           152         WATER RIGHTS COMMISSION         1000.00         -0.         1600.00           154         MATER RIGHTS COMMISSION         -0.         1600.00         -0.         200.00           154         BROWNWOOD STATE SCHOOL         200.00         -0.         200.00         60.0         200.00           155         MARILLO CENTER FOR HUMAN DEVELOPMENT         -0.         500.00         100.00         60.0         500.00         60.0         500.00         60.0         65.00         600.00         60.0         600.00         60.0         65.00         60.0         65.00         60.00         60.0         60.00         60.0         60.00         60.0         60.00         60.0         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00		250.00	- 0 -	250.00
inst         WATER QUALITY BOARD         100.00         200.00           52         WATER RIGHTS COMMISION         100.00         0-         100.00           52         WATER RIGHTS COMMISION         100.00         0-         1,000.00           52         WATER RIGHTS COMMISION         1,000.00         0-         1,000.00           55         WACO STATE HOME         1,000.00         0-         200.00           55         WARD STATE SCHOOL FOR GIRLS         200.00         0-         200.00           56         RIGMWWOOD STATE SCHOOL FOR HUMAN DEVELOPMENT         0-         50.00         50.00           50         DENTOR STATE CENTER MHMR         50.00         50.00         55.00           60         DENTOR STATE SCHOOL         500.00         0-         200.00           63         COMMISSION FOR INDIAN AFFAIRS         35.00         0-         200.00           64         RICHWOND STATE SCHOOL         1,000.00         0-         1,000.00           66         RICHWOND STATE SCHOOL         1,000.00         0-         250.00           66         CORTINS TATE SCHOOL         1,000.00         0-         500.00           66         RICHWOND STATE SCHOOL         1,000.00         0-		100.00	- 0 -	100.00
152         WATER RIGHTS COMMISSION         100.00         -0         100.00           161         CORBICANA STATE HOME         1,600.00         -0         1,600.00           162         WACO STATE HOME         1,000.00         -0         1,000.00           165         WACO STATE SCHOOL FOR GIRLS         200.00         -0         200.00           165         MARILLO CENTER FOR HUMAN DEVELOPMENT         -0         50.00         50.00           165         MARILLO CENTER FOR HUMAN DEVELOPMENT         -0         50.00         50.00           166         DENTON STATE SCHOOL         500.00         -0         200.00           166         DENTON STATE SCHOOL         500.00         -0         200.00           166         DENTON STATE SCHOOL         500.00         -0         150.00           166         COMMISSION FOR INJAN AFAIRS         200.00         -0         150.00           166         RICHMOND STATE SCHOOL         150.00         -0         150.00           166         RICHMOND STATE SCHOOL         500.00         -0         150.00           167         CARPUS CHRIST ISTE SCHOOL         500.00         -0         500.00           170         CORPUS CHRIST ISTE SCHOOL<		100.00	100.00	200.00
651         CORSICANA STATE HOME         1.600.00         -0         1.600.00           652         WACO STATE HOME         1.000.00         -0         1.000.00           654         BRONWWOOD STATE SCHOOL FOR GIRLS         200.00         -0         200.00           656         WACO STATE SCHOOL FOR GIRLS         200.00         -0         200.00           656         MARILLO CENTER FOR HUMAN DEVELOPMENT         -0         500.00         500.00           657         MARILLO CENTER FOR HUMAN DEVELOPMENT         500.00         150.00         200.00           650         DENTON STATE SCHOOL         500.00         -0         200.00           650         DENTON STATE SCHOOL         35.00         -0         200.00           661         TEXAS CONFEDERATE HOMES         35.00         -0         200.00           663         COMINISSION FOR INDIAN AFFAIRS         200.00         -0         100.00           663         CONTINSSION FOR INDIAN AFFAIRS         200.00         -0         100.00           664         BICHMOND STATE SCHOOL         1000.00         -0         100.00           665         MARILLO CENTER         500.00         -0         500.00           670         CORPUS CHRISTI STATE SCHOOL <td></td> <td></td> <td>- 0 -</td> <td>100.00</td>			- 0 -	100.00
652         WACO STATE HOME         1,000.00         - 0.         1,000.00           654         BROWNWOOD STATE SCHOOL FOR GIRLS         200.00         - 0.         200.00           655         AMARILLO CENTER FOR HUMAN DEVELOPMENT         - 0.         50.00         50.00           657         RANDE STATE SCHOOL         50.00         50.00         200.00           660         DENTON STATE SCHOOL         50.00         -0.         50.00           661         TEXAS CONFEDERATE HOMES         35.00         -0.         50.00           662         COMMISSION FOR INDIAN AFFAIRS         200.00         -0.         150.00           663         COMMINON STATE SCHOOL         150.00         -0.         150.00           666         RICHMOND STATE SCHOOL         150.00         -0.         150.00           667         CARDUS CHRIST ISTATE SCHOOL         250.00         -0.         10.00.00           668         RICHMOND STATE SCHOOL         250.00         -0.         500.00           669         LUFKIN STATE SCHOOL         250.00         -0.         500.00           667         CARPUS CHRIST STATE SCHOOL         250.00         -0.         500.00           672         MEXIAS STATE SCHOOL         25		1,600.00	- 0 -	1,600.00
BROWNWOOD STATE SCHOOL FOR GIRLS         200.00         · 0         200.00           656         WERNON GERIATRIC CENTER         200.00         · 0         200.00           656         MARILLO CENTER FOR HUMAN DE VELOPMENT         · 0         · 50.00         50.00           650         RIO GRANDE STATE CENTER MHMR         50.00         · 0         · 50.00           660         DENTON STATE SCHOOL         500.00         · 0         · 50.00           661         TEXAS CONFEDERATE HOMES         35.00         · 0         · 200.00           661         TEXAS CONFEDERATE HOMES         200.00         · 0         · 200.00           662         COMMISSION FOR INDIAN AFFAIRS         200.00         · 0         · 150.00           663         RICHMOND STATE SCHOOL         150.00         · 0         · 150.00           664         RICHMOND STATE SCHOOL         150.00         · 0         · 150.00           670         CORPUS CHRISTI STATE SCHOOL         250.00         · 0         · 500.00           671         SAN ANTONIO CHEST HOSPITAL         500.00         · 0         · 500.00           674         KERRYULLE STATE SCHOOL         200.00         300.00         · 0         · 500.00           674         K			- 0 -	1,000.00
656         VERNON GERIATRIC CENTER         200.00         -0-         200.00           657         AMARILLO CENTER FOR HUMAN DEVELOPMENT         -0         50.00         50.00           657         AMARILLO CENTER FOR HUMAN DEVELOPMENT         50.00         150.00         200.00           660         DENTON STATE SCHOOL         50.00         -0-         500.00           661         TEXAS CONFEDERATE HOMES         35.00         -0-         200.00           662         COMMISSION FOR INDIAN AFFAIRS         200.00         -0-         100.00           666         RICHMOND STATE SCHOOL         1,000.00         -0-         1,000.00           668         RICHMOND STATE SCHOOL         1,000.00         -0-         1,000.00           670         CORPUS CHRISTI STATE SCHOOL         600.00         -0-         500.00           671         SAN ANGELO CENTER         500.00         -0-         500.00           673         SAN ANTONIO CHEST HOSPITAL         250.00         350.00         600.00           673         SAN ANTONIO CHEST HOSPITAL         200.00         300.00         500.00           674         KERRVILLE STATE SCHOOL         500.00         -0-         500.00           675         ANALENES THO			- 0 -	200.00
657         AMARILLO CENTER FOR HUMAN DEVELOPMENT         -0         50.00         50.00           659         RIO GRANDE STATE CENTER MHMR         50.00         150.00         200.00           650         DENTON STATE SCHOOL         50.00         -0         550.00           661         DENTON STATE SCHOOL         35.00         -0         35.00           663         COMMISSION FOR INDIAN AFFAIRS         200.00         -0         150.00           664         EAST TEXAS CHEST HOSPITAL         150.00         -0         100.00           666         EAST TEXAS CHEST HOSPITAL         150.00         -0         100.00           666         EAST TEXAS CHEST HOSPITAL         150.00         -0         250.00           666         EAST TEXAS CHOST         250.00         -0         500.00           670         CORPUS CHRISTI STATE SCHOOL         500.00         -0         500.00           671         SAN ANTONIO CHEST HOSPITAL         500.00         -0         500.00           672         MEXIA STATE SCHOOL         500.00         -0         500.00           673         SAN ANTONIO CHEST HOSPITAL         500.00         -0         500.00           674         ABLENE STATE SCHOOL         500.00 <td></td> <td></td> <td>- 0 -</td> <td>200.00</td>			- 0 -	200.00
659         RIO GRANDE STATE CENTER MHMR         50.00         150.00         200.00           660         DENTON STATE SCHOOL         500.00         -         500.00           661         TEXAS CONFEDERATE HOMES         35.00         -         35.00           663         COMMISSION FOR INDIAN AFFAIRS         200.00         -         150.00           664         RICHMOND STATE SCHOOL         1.000.00         -         1.000.00           666         RICHMOND STATE SCHOOL         1.000.00         -         1.000.00           667         CORPUS CHRISTI STATE SCHOOL         250.00         -         250.00           670         CORPUS CHRISTI STATE SCHOOL         500.00         -         500.00           671         SAN ANGELO CENTER         500.00         -         500.00           673         SAN ANTONIO CHEST HOSPITAL         500.00         -         500.00           673         SAN ANTONIO CHEST HOSPITAL         500.00         -         500.00           674         AULENE STATE SCHOOL         200.00         350.00         600.00           675         TRAVIS STATE SCHOOL         200.00         300.00         -         1.275.00           674         AUSTIN STATE SCHOOL         <			50.00	50.00
Bill of NUCL STATE SCHOOL         500.00         -0         500.00           660         DENTON STATE SCHOOL         35.00         -0         35.00           661         TEXAS CONFEDERATE HOMES         35.00         -0         200.00           666         EAST TEXAS CHEST HOSPITAL         150.00         -0         150.00           666         EAST TEXAS CHEST HOSPITAL         150.00         -0         1000.00           668         RICHMOND STATE SCHOOL         1,000.00         -0         250.00         -0         250.00         -0         250.00           670         CORPUS CHRISTI STATE SCHOOL         600.00         -0         500.00         -0         500.00           671         SAN ANGELO CENTER         500.00         -0         500.00         -0         500.00           672         MEXIA STATE SCHOOL         200.00         300.00         600.00         -0         500.00           673         SAN ANTONIO CHEST HOSPITAL         250.00         300.00         600.00         -0         500.00           674         KERRVILLE STATE HOSPITAL         200.00         300.00         -0         1,275.00         -0         1,275.00           674         ABILENE STATE HOSPITAL         300		50.00	150.00	200.00
661         TEXAS CONFEDERATE HOMES         35.00         -0-         35.00           663         COMMISSION FOR INDIAN AFFAIRS         200.00         -0-         200.00           664         EAST TEXAS CHEST HOSPITAL         150.00         -0-         150.00           665         EAST TEXAS CHEST HOSPITAL         150.00         -0-         1,000.00           668         RICHMOND STATE SCHOOL         600.00         -0-         600.00           669         LUFKIN STATE SCHOOL         600.00         -0-         600.00           670         CORPUS CHRISTI STATE SCHOOL         600.00         -0-         500.00           671         SAN ANGELO CENTER         500.00         -0-         500.00           672         MEXIN STATE SCHOOL         500.00         -0-         500.00           673         SAN ANTONIO CHEST HOSPITAL         250.00         350.00         600.00           674         KERRVILLE STATE HOSPITAL         200.00         300.00         500.00           675         TRAVIS STATE SCHOOL         200.00         300.00         600.00           676         ABILENE STATE HOSPITAL         800.00         -0         1,275.00           677         AUSTIN STATE SCHOOL         1,275.00<		500.00	- 0 -	500.00
GG         COMMISSION FOR INDIAN AFFAIRS         200.00         -         -         200.00           666         COMMISSION FOR INDIAN AFFAIRS         150.00         -0         150.00           666         EAST TEXAS CHEST HOSPITAL         150.00         -0         150.00           668         RICHMOND STATE SCHOOL         1000.00         -0         250.00         60         250.00           670         CORPUS CHRISTI STATE SCHOOL         600.00         -0         600.00         60         500.00           671         SAN ANGELO CENTER         500.00         -0         500.00         60         500.00         60         500.00         600.00         60         500.00         600.00         600.00         600.00         60         500.00         600.00         60         500.00         60         500.00         600.00         60         500.00         60         500.00         60         500.00         60         500.00         60         500.00         60         500.00         60         500.00         60         500.00         60         500.00         60         500.00         60         500.00         60         500.00         60         1275.00         60         1275.00         60 <td></td> <td>35.00</td> <td>- 0 -</td> <td>35.00</td>		35.00	- 0 -	35.00
666         EAST TEXAS CHEST HOSPITAL         150.00         0 -         150.00           668         RICHMOND STATE SCHOOL         1,000.00         0 -         1,000.00           668         LUFKIN STATE SCHOOL         250.00         0 -         250.00           670         CORPUS CHRISTI STATE SCHOOL         600.00         0 -         600.00           671         SAN ANGELO CENTER         500.00         0 -         500.00           673         SAN ANTONIO CHEST HOSPITAL         500.00         0 -         500.00           674         KERRVILLE STATE HOSPITAL         500.00         0 -         500.00           675         SAN ANTONIO CHEST HOSPITAL         250.00         300.00         600.00           674         KERRVILLE STATE HOSPITAL         200.00         300.00         500.00           676         AUSTIN STATE SCHOOL         200.00         300.00         500.00           677         AUSTIN STATE HOSPITAL         800.00         0 -         1,275.00           678         AUSTIN STATE SCHOOL         1,275.00         0 -         1,275.00           679         RUSK STATE HOSPITAL         800.00         200.00         1,000.00           681         SAN ANTONIO STATE HOSPITAL			- 0 -	200.00
668         RICHMOND STATE SCHOOL         1,000.00         -0-         1,000.00           669         LUFKIN STATE SCHOOL         250.00         -0-         250.00           670         CORPUS CHRISTI STATE SCHOOL         600.00         -0-         500.00           671         SAN ANGELO CENTER         500.00         -0-         500.00           672         MEXIA STATE SCHOOL         500.00         -0-         500.00           673         SAN ANTONIO CHEST HOSPITAL         500.00         -0-         500.00           674         KERRVILLE STATE HOSPITAL         500.00         -0-         500.00           675         TRAVIS STATE SCHOOL         200.00         300.00         600.00           676         ABLENE STATE SCHOOL         200.00         300.00         -0-         500.00           677         AUSTIN STATE SCHOOL         800.00         -0-         1,275.00         -0-         1,275.00           678         AUSTIN STATE SCHOOL         1,000.00         -0-         1,000.00         1,000.00         1,000.00         1,000.00         1,275.00         -0-         1,275.00         -0-         1,275.00         -0-         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00 </td <td></td> <td>150.00</td> <td>- 0 -</td> <td>150.00</td>		150.00	- 0 -	150.00
669         LUFKIN STATE SCHOOL         250.00         0 -         250.00           670         CORPUS CHRISTI STATE SCHOOL         600.00         0 -         500.00           671         SAN ANGELO CENTER         500.00         0 -         500.00           672         MEXIA STATE SCHOOL         500.00         0 -         500.00           673         SAN ANTONIO CHEST HOSPITAL         500.00         0 -         500.00           674         KERRVILLE STATE HOSPITAL         500.00         0 -         500.00           675         TRAVIS STATE SCHOOL         200.00         300.00         500.00           676         ABILENE STATE SCHOOL         200.00         300.00         500.00           677         RAVIS STATE HOSPITAL         200.00         300.00         600.00           678         AUSTIN STATE SCHOOL         300.00         -0 -         1,275.00           678         AUSTIN STATE HOSPITAL         800.00         -0 -         1,000.00           681         SAN ANTONIO STATE HOSPITAL         1,000.00         -0 -         1,000.00           682         TERELL STATE HOSPITAL         1,000.00         -0 -         1,000.00           683         WICHITA FALLS STATE HOSPITAL         750		1,000.00	- 0 -	1,000.00
670         CORPUS CHRISTI STATE SCHOOL         600.00         -0-         600.00           671         SAN ANGELO CENTER         500.00         -0-         500.00           672         MEXIA STATE SCHOOL         500.00         -0-         500.00           673         SAN ANTONIO CHEST HOSPITAL         250.00         350.00         600.00           674         KERRVILLE STATE HOSPITAL         500.00         -0-         500.00           675         TRAVIS STATE SCHOOL         200.00         300.00         600.00           676         ABILENE STATE SCHOOL         500.00         -0-         500.00           676         ABILENE STATE SCHOOL         500.00         -0-         500.00           677         AUSTIN STATE SCHOOL         500.00         -0-         800.00           678         AUSTIN STATE SCHOOL         1,275.00         -0-         1,275.00           679         RUSK STATE HOSPITAL         800.00         -0-         1,000.00           681         SAN ANTONIO STATE HOSPITAL         1,000.00         -0-         1,000.00           682         TERRELL STATE HOSPITAL         1,000.00         -0-         1,000.00           683         WICHITA FALLS STATE HOSPITAL         150.00 <td></td> <td>250.00</td> <td>- 0 -</td> <td>250.00</td>		250.00	- 0 -	250.00
671       SAN ANGELO CENTER       500.00       -0 -       500.00         672       MEXIA STATE SCHOOL       500.00       -0 -       500.00         673       SAN ANTONIO CHEST HOSPITAL       500.00       350.00       600.00         674       KERRVILLE STATE HOSPITAL       500.00       -0 -       500.00         675       TRAVIS STATE SCHOOL       200.00       300.00       500.00         676       ABILENE STATE SCHOOL       200.00       300.00       500.00         677       AUSTIN STATE SCHOOL       200.00       300.00       500.00         678       AUSTIN STATE HOSPITAL       800.00       -0 -       800.00         679       RUSK STATE SCHOOL       1,275.00       -0 -       1,275.00         679       RUSK STATE HOSPITAL       800.00       -0 -       1,000.00         681       SAN ANTONIO STATE HOSPITAL       1,000.00       -0 -       1,000.00         682       TERELL STATE HOSPITAL       1,000.00       -0 -       1,000.00         683       WICHITA FALLS STATE HOSPITAL       150.00       -0 -       150.00         684       HARLINGEN STATE HOSPITAL       1,000.00       -0 -       1,000.00         685       TEXAS RESEARCH INST		600.00	- 0 -	600.00
672       MEXIA STATE SCHOOL       500.00       -0-       500.00       600.00<		500.00	- 0 -	500.00
673       SAN ANTONIO CHEST HOSPITAL       250.00       350.00       600.00         674       KERRVILLE STATE HOSPITAL       500.00       -0       500.00         675       TRAVIS STATE SCHOOL       200.00       300.00       500.00         676       ABILENE STATE SCHOOL       500.00       -0       500.00         677       AUSTIN STATE HOSPITAL       500.00       -0       800.00         678       AUSTIN STATE SCHOOL       1,275.00       -0       1,275.00         679       RUSK STATE HOSPITAL       800.00       -0       1,000.00         681       SAN ANTONIO STATE HOSPITAL       1,000.00       -0       1,000.00         682       TERRELL STATE HOSPITAL       1,000.00       -0       1,000.00         683       WICHITA FALLS STATE HOSPITAL       1,000.00       -0       1,000.00         684       HARLINGEN STATE CHEST HOSPITAL       150.00       -0       150.00         685       TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES       500.00       -0       1,000.00         686       BIG SPRING STATE HOSPITAL       1,000.00       -0       1,000.00         687       LUBBOCK STATE SCHOOL       -0       200.00       200.00         688 <t< td=""><td></td><td>500.00</td><td>- 0 -</td><td>500.00</td></t<>		500.00	- 0 -	500.00
674       KERRVILLE STATE HOSPITAL       500.00       -0-       500.00         675       TRAVIS STATE SCHOOL       200.00       300.00       500.00         676       ABILENE STATE SCHOOL       500.00       -0-       800.00         677       AUSTIN STATE HOSPITAL       800.00       -0-       800.00         678       AUSTIN STATE SCHOOL       1,275.00       -0-       1,275.00         679       RUSK STATE HOSPITAL       800.00       200.00       1,000.00         681       SAN ANTONIO STATE HOSPITAL       1,000.00       -0-       1,000.00         682       TERRELL STATE HOSPITAL       1,000.00       -0-       1,000.00         683       SAN ANTONIO STATE HOSPITAL       1,000.00       -0-       1,000.00         684       HARLINGEN STATE CHEST HOSPITAL       150.00       -0-       150.00         684       HARLINGEN STATE CHEST HOSPITAL       150.00       -0-       500.00         685       BIG SPRING STATE HOSPITAL       1,000.00       -0-       1,000.00         686       BIG SPRING STATE HOSPITAL       1,000.00       -0-       1,000.00         687       LUBBOCK STATE SCHOOL       -0-       1,000.00       -0-       1,000.00       -0-		250.00	350.00	600.00
675TRAVIS STATE SCHOOL200.00300.00500.00676ABILENE STATE SCHOOL500.00-0-500.00677AUSTIN STATE HOSPITAL800.00-0-800.00678AUSTIN STATE SCHOOL1,275.00-0-1,275.00679RUSK STATE HOSPITAL800.00200.001,000.00681SAN ANTONIO STATE HOSPITAL800.00-0-1,000.00682TERRELL STATE HOSPITAL1,000.00-0-1,000.00683WICHITA FALLS STATE HOSPITAL150.00-0-1,000.00684HARLINGEN STATE CHEST HOSPITAL150.00-0-150.00685TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES500.00-0-1,000.00686BIG SPRING STATE HOSPITAL1,000.00-0-1,000.00687LUBBOCK STATE SCHOOL0-1,000.00-0-1,000.00688BRENHAM STATE SCHOOL-0-200.00200.00689WEST TEXAS CHILDRENS HOME0-200.00200.00690WEST TEXAS CHILDRENS HOME3,000.00-0-3,000.00		500.00	- 0 -	500.00
676       ABILENE STATE SCHOOL       500.00       - 0 -       500.00         677       AUSTIN STATE HOSPITAL       800.00       - 0 -       800.00         678       AUSTIN STATE SCHOOL       1,275.00       - 0 -       1,275.00         679       RUSK STATE HOSPITAL       800.00       200.00       1,000.00         679       RUSK STATE HOSPITAL       800.00       - 0 -       1,000.00         681       SAN ANTONIO STATE HOSPITAL       1,000.00       - 0 -       1,000.00         682       TERRELL STATE HOSPITAL       1,000.00       - 0 -       1,000.00         683       WICHITA FALLS STATE HOSPITAL       1,000.00       - 0 -       1,000.00         684       HARLINGEN STATE CHEST HOSPITAL       150.00       - 0 -       150.00         685       TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES       500.00       - 0 -       1,000.00         686       BIG SPRING STATE HOSPITAL       1,000.00       - 0 -       1,000.00         687       LUBBOCK STATE SCHOOL       - 0 -       200.00       200.00         688       BRENHAM STATE SCHOOL       - 0 -       200.00       200.00         689       BRENHAM STATE SCHOOL       - 0 -       200.00       200.00       200.00 <td></td> <td>200.00</td> <td>300.00</td> <td>500.00</td>		200.00	300.00	500.00
677AUSTIN STATE HOSPITAL800.00-0-800.00678AUSTIN STATE SCHOOL1,275.00-0-1,275.00679RUSK STATE HOSPITAL800.00200.001,000.00681SAN ANTONIO STATE HOSPITAL1,000.00-0-1,000.00682TERRELL STATE HOSPITAL1,000.00-0-1,000.00683WICHITA FALLS STATE HOSPITAL1,000.00-0-1,000.00684HARLINGEN STATE CHEST HOSPITAL150.00-0-150.00685TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES500.00-0-1,000.00686BIG SPRING STATE HOSPITAL1,000.00-0-1,000.00687LUBBOCK STATE SCHOOL1,000.00-0-1,000.00688BRENHAM STATE SCHOOL-0-200.00200.00689WEST TEXAS CHILDRENS HOME800.00-0-800.00691GATESVILLE STATE SCHOOL FOR BOYS3,000.00-0-3,000.00		500.00	- 0 -	500.00
678AUSTIN STATE SCHOOL1,275.00-0-1,275.00679RUSK STATE HOSPITAL800.00200.001,000.00681SAN ANTONIO STATE HOSPITAL1,000.00-0-1,000.00682TERRELL STATE HOSPITAL1,000.00-0-1,000.00683WICHITA FALLS STATE HOSPITAL1,000.00-0-1,000.00684HARLINGEN STATE CHEST HOSPITAL750.00-0-750.00684HARLINGEN STATE CHEST HOSPITAL150.00-0-500.00685TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES500.00-0-500.00686BIG SPRING STATE HOSPITAL1,000.00-0-1,000.00687LUBBOCK STATE SCHOOL-0-1,000.00-0-688BRENHAM STATE SCHOOL-0-200.00200.00690WEST TEXAS CHILDRENS HOME800.00-0-800.00691GATESVILLE STATE SCHOOL FOR BOYS3,000.00-0-3,000.00		800.00	- 0 -	800.00
679RUSK STATE HOSPITAL800.00200.001,000.00681SAN ANTONIO STATE HOSPITAL1,000.00-0-1,000.00682TERRELL STATE HOSPITAL1,000.00-0-1,000.00683WICHITA FALLS STATE HOSPITAL750.00-0-750.00684HARLINGEN STATE CHEST HOSPITAL150.00-0-150.00685TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES500.00-0-500.00686BIG SPRING STATE HOSPITAL1,000.00-0-1,000.00687LUBBOCK STATE SCHOOL1,000.00-0-1,000.00688BRENHAM STATE SCHOOL-0-200.00200.00690WEST TEXAS CHILDRENS HOME800.00-0-800.00691GATESVILLE STATE SCHOOL FOR BOYS3,000.00-0-3,000.00		1,275.00	- 0 -	1,275.00
681       SAN ANTONIO STATE HOSPITAL       1,000.00       -0-       1,000.00         682       TERRELL STATE HOSPITAL       1,000.00       -0-       1,000.00         683       WICHITA FALLS STATE HOSPITAL       750.00       -0-       750.00         684       HARLINGEN STATE CHEST HOSPITAL       150.00       -0-       150.00         685       TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES       500.00       -0-       500.00         686       BIG SPRING STATE HOSPITAL       1,000.00       -0-       1,000.00         687       LUBBOCK STATE HOSPITAL       1,000.00       -0-       1,000.00         688       BRENHAM STATE SCHOOL       1,000.00       -0-       1,000.00         689       WEST TEXAS CHILDRENS HOME       800.00       -0-       800.00         691       GATESVILLE STATE SCHOOL FOR BOYS       3,000.00       -0-       3,000.00		800.00	200.00	1,000.00
682       TERRELL STATE HOSPITAL       1,000.00       -0-       1,000.00         683       WICHITA FALLS STATE HOSPITAL       750.00       -0-       750.00         684       HARLINGEN STATE CHEST HOSPITAL       150.00       -0-       150.00         685       TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES       500.00       -0-       500.00         686       BIG SPRING STATE HOSPITAL       1,000.00       -0-       1,000.00         687       LUBBOCK STATE SCHOOL       1,000.00       -0-       1,000.00         688       BRENHAM STATE SCHOOL       -0-       200.00       200.00         689       WEST TEXAS CHILDRENS HOME       800.00       -0-       800.00         691       GATESVILLE STATE SCHOOL FOR BOYS       3,000.00       -0-       3,000.00		1,000.00	- 0 -	1,000.00
683       WICHITA FALLS STATE HOSPITAL       750.00       -0-       750.00         684       HARLINGEN STATE CHEST HOSPITAL       150.00       -0-       150.00         685       TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES       500.00       -0-       500.00         686       BIG SPRING STATE HOSPITAL       1,000.00       -0-       1,000.00         687       LUBBOCK STATE SCHOOL       1,000.00       -0-       1,000.00         688       BRENHAM STATE SCHOOL       -0-       200.00       200.00         690       WEST TEXAS CHILDRENS HOME       800.00       -0-       800.00         691       GATESVILLE STATE SCHOOL FOR BOYS       3,000.00       -0-       3,000.00		1,000.00	- 0 -	1,000.00
684       HARLINGEN STATE CHEST HOSPITAL       150.00       -0 -       150.00         685       TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES       500.00       -0 -       500.00         686       BIG SPRING STATE HOSPITAL       1,000.00       -0 -       1,000.00         687       LUBBOCK STATE SCHOOL       1,000.00       -0 -       1,000.00         688       BRENHAM STATE SCHOOL       -0 -       200.00       200.00         690       WEST TEXAS CHILDRENS HOME       800.00       -0 -       800.00         691       GATESVILLE STATE SCHOOL FOR BOYS       3,000.00       -0 -       3,000.00		750.00	- 0 -	750.00
685       TEXAS RESEARCH INSTITUTE OF MENTAL SCIENCES       500.00       - 0 -       500.00         686       BIG SPRING STATE HOSPITAL       1,000.00       - 0 -       1,000.00         687       LUBBOCK STATE SCHOOL       1,000.00       - 0 -       1,000.00         688       BRENHAM STATE SCHOOL       - 0 -       200.00       200.00         690       WEST TEXAS CHILDRENS HOME       800.00       - 0 -       800.00         691       GATESVILLE STATE SCHOOL FOR BOYS       3,000.00       - 0 -       3,000.00		150.00	- 0 -	150.00
686       BIG SPRING STATE HOSPITAL       1,000.00       - 0 -       1,000.00         687       LUBBOCK STATE SCHOOL       1,000.00       - 0 -       1,000.00         688       BRENHAM STATE SCHOOL       - 0 -       200.00       200.00         690       WEST TEXAS CHILDRENS HOME       800.00       - 0 -       800.00         691       GATESVILLE STATE SCHOOL FOR BOYS       3,000.00       - 0 -       3,000.00		500.00	- 0 -	500.00
687       LUBBOCK STATE SCHOOL       1,000.00       - 0 -       1,000.00         688       BRENHAM STATE SCHOOL       - 0 -       200.00       200.00         690       WEST TEXAS CHILDRENS HOME       800.00       - 0 -       800.00         691       GATESVILLE STATE SCHOOL FOR BOYS       3,000.00       - 0 -       3,000.00		1,000.00	- 0 -	1,000.00
688         BRENHAM STATE SCHOOL         - 0 -         200.00         200.00           690         WEST TEXAS CHILDRENS HOME         800.00         - 0 -         800.00           691         GATESVILLE STATE SCHOOL FOR BOYS         3,000.00         - 0 -         3,000.00		1,000.00	- 0 -	
690         WEST TEXAS CHILDRENS HOME         800.00         - 0 -         800.00           691         GATESVILLE STATE SCHOOL FOR BOYS         3,000.00         - 0 -         3,000.00		- 0 -	200.00	200,00
691 GATESVILLE STATE SCHOOL FOR BOYS 3,000.00 - 0 - 3,000.00		800.00	- 0 -	800.00
		3,000.00	- 0 -	3,000.00
692 GAINESVILLE STATE SCHOOL FOR GIRLS 1.000.00 - 0 - 1,000.00		1.000.00	- 0 -	1,000.00
693         CROCKETT STATE SCHOOL FOR GIRLS         500.00         - 0 -         500.00		500.00	- 0 -	500.00

PETTY CASH FUNDS (CONTINUED) YEAR ENDED AUGUST 31, 1972

	BALANCE	RECEIPTS AND	BALANCE
	9-1-71	DISBURSEMENTS*	8-31-72
695 MOUNTAIN VIEW SCHOOL FOR BOYS	750.00	- 0 -	750.00
696 TEXAS DEPARTMENT OF CORRECTIONS	27,500.00	- 0 -	27,500.00
781 COORDINATING BOARD, COLLEGE AND	27,000.00	- 0 -	27,500.00
UNIVERSITY SYSTEM	60.00	- 0 -	60.00
906 AMERICAN REVOLUTION BICENTENNIAL COMMISSION	30.00	- 0 -	60.00
TOTAL GENERAL REVENUE FUND	51,300.00	1,350.00	30.00 52,650.00
INSURANCE OPERATING FUND 36:	51,500.00	1,550.00	52,050.00
454 BOARD OF INSURANCE	250.00	- 0 -	250.00
COMMODITY DISTRIBUTION FUND 39:	230.00	- 0 -	250.00
324 STATE DEPARTMENT OF PUBLIC WELFARE	17,000.00	- 0 -	17,000.00
SPECIAL BOAT FUND 59:	17,000.00	- 0 -	17,000.00
802 PARKS AND WILDLIFE	- 0 -	1,000.00	1,000.00
REHABILITATION COMMISSION FUND 61:		1,000.00	1,000.00
330 REHABILITATION COMMISSION	- 0 -	4,000.00	4,000.00
BOARD OF COSMETOLOGISTS FUND 88:	5	4,000.00	4,000.00
505 COSMETOLOGY COMMISSION	200.00	- 0 -	200.00
LIQUOR ACT ENFORCEMENT FUND 97:		•	200.00
458 ALCOHOLIC BEVERAGE COMMISSION	3,000.00	- 0 -	3,000.00
REAL ESTATE LICENSE FUND 114:		Ū	0,000.00
329 REAL ESTATE COMMISSION	35.00	- 0 -	35.00
AIRCRAFT FUEL TAX FUND 150:			00.00
461 AERONAUTIC COMMISSION	100.00	- 0 -	100.00
UNIVERSITY OF HOUS. ON CURRENT FUND 226:			100.00
730 UNIVERSITY OF HOUSTON	50,250.00	50,250.00	- 0 -
PAN AMERICAN UNIVERSITY CURRENT FUND 226:	,		Ŭ
736 PAN AMERICAN UNIVERSITY	15,000.00	- 0 -	15,000.00
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:		-	.0,000.00
717 TEXAS SOUTHERN UNIVERSITY	15,000.00	- 0 -	15,000.00
TEXAS A & I UNIVERSITY CURRENT FUND 254:			
732 TEXAS A & I UNIVERSITY	9,250.00	- 0 -	9,250.00
LAMAR STATE UNIVERSITY CURRENT FUND 256:			-,
734 LAMAR UNIVERSITY	3,500.00	- 0 -	3,500.00
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			-,
752 NORTH TEXAS STATE UNIVERSITY	25,000.00	- 0 -	25,000.00
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261:			
755 STEPHEN F. AUSTIN STATE UNIVERSITY	25,000.00	- 0 -	25,000.00
SUL ROSS STATE UNIVERSITY CURRENT FUND 262:			
756 SUL ROSS STATE UNIVERSITY	20,750.00	- 0 -	20,750.00
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263:			
757 WEST TEXAS STATE UNIVERSITY	5,000.00	- 0 -	5,000.00
TOTAL PETTY CASH FUNDS	240,635.00	43,900.00	196,735.00
		and the second se	

#### SUMMARY OF INVESTMENT ACCOUNTS YEAR ENDED AUGUST 31, 1972

		BALANCE 9-1-71	PURCHASED	REDEEMED	BALANCE 83172	INCREASE OR DECREASE*
				nebeenieb	, 0 01 /2	DEGHEADE
2	AVAILABLE SCHOOL FUND	757,838.61	- 0 -	25,125.00	732,713.61	25,125.00*
7	STATE BUILDING FUND	400,000.00	2,700,000.00	2,400,000.00	700,000.00	300,000.00
44	PERMANENT SCHOOL FUND	877,727,841.05	77,649,234.44	30,472,933.17	924,904,142.32	47,176,301.27
45	PERMANENT UNIVERSITY FUND	599,120,247.45	203,864,581.40	163,764,793.42	639,220,035.43	40,099,787.98
46	ENDOWMENT FUND UNIVERSITY OF TEXAS MEDICAL					
	BRANCH-INVESTMENT ACCOUNT	10,000.00	- 0 -	- 0 -	10,000.00	- 0 -
48	PERMANENT BLIND INSTITUTE	180,100.00	- 0 -		180,100.00	- 0 -
49	PERMANENT DEAF AND DUMB					
	INSTITUTE FUND	180,000.00	4,000.00	4,000.00	180,000.00	- 0 -
50	PERMANENT LUNATIC ASYLUM FUND	159,200.00	12,000.00	12,000.00	159,200.00	- 0 -
51	PERMANENT ORPHANS HOME FUND	78,800.00	10,000.00	10,000.00	78,800.00	- 0 -
95	A & M UNIVERSITY MINERAL					
	INVESTMENT FUND	297,525.00	28,000.00	- 0 -	325,525.00	28,000.00
96	A & M UNIVERSITY MINERAL					
	INCOME FUND	150,540.00	42,147.51	14,990.00	177,697.51	27,157.51
	ERANS LAND FUND DIVISION A:					
	VETERANS LAND FUND	8,369,800.00	2,539,000.00	3,561,000.00	7,347,800.00	1,022,000.00*
278	VETERANS BOND FUND, SERIES					
	1949 RESERVE	600,000.00	2,400,000.00	- 0 -	3,000,000.00	2,400,000.00
279	VETERANS BOND FUND,					
	SERIES 1950 RESERVE	1,200,000.00	- 0 -	1,200,000.00	- 0 -	1,200,000.00*
280	VETERANS BOND FUND,					
	SERIES 1950A RESERVE	1,200,000.00	- 0 -	1,200,000.00	- 0 -	1,200,000.00*
	ERANS LAND FUND DIVISION B:					
	VETERANS LAND FUND	31,937,000.00	17,646,000.00	13,256,000.00	36,327,000.00	4,390,000.00
281	VETERANS BOND FUND,	4 500 000 00	E 110 000 00			
000	SERIES 1951 RESERVE	1,500,000.00	7,413,800.00	913,000.00	8,000,800.00	6,500,800.00
282	VETERANS BOND FUND,	1 000 000 00		1		
202	SERIES 1952 RESERVE	1,000,000.00	- 0 -	1,000,000.00	- 0 -	1,000,000.00*
203	VETERANS BOND FUND, SERIES 1953 RESERVE	1 050 000 00	0	4 050 000 00	0	4 050 000 00*
204		1,050,000.00	- 0 -	1,050,000.00	- 0 -	1,050,000.00*
204	VETERANS BOND FUND, SERIES 1953A RESERVE	1 620 000 00	0	1 000 000 00	0	1 000 000 003
200	VETERANS BOND FUND.	1,630,000.00	- 0 -	1,630,000.00	- 0 -	1,630,000.00*
200	SERIES 1954 RESERVE	1,506,000.00	- 0 -	1 506 000 00	- 0 -	1 506 000 00*
202	VETERANS BONDFUND.	1,506,000.00	- 0 -	1,506,000.00	- 0 -	1,506,000.00*
232	SERIES 1954A RESERVE	983,800.00	- 0 -	002 000 00	- 0 -	002 000 00*
WAT	ER DEVELOPMENT BOARD FUNDS;	963,600.00	- 0 -	983,800.00	- 0 -	983,800.00*
	WATER DEVELOPMENT FUND	82,232,000.00	94,320,000.00	41,289,500.00	135,262,500.00	53,030,500.00
	WATER DEVELOPMENT BOND	02,202,000.00	37,320,000.00	41,205,000.00	155,202,500.00	55,050,500.00
002	INTEREST AND SINKING FUND	3,795,000.00	15,625,000.00	13,635,000.00	5,785,000.00	1,990,000.00
		0,730,000.00	10,020,000.00	13,035,000.00	5,755,000.00	1,330,000.00

SUMMARY OF INVESTMENT ACCOUNTS (CONTINUED) YEAR ENDED AUGUST 31, 1972

		BALANCE 9-1-71	PURCHASED	REDEEMED	BALANCE 8–31–72	INCREASE OR DECREASE*
VETERANS LAND FUND DIVISION C:						
375 VETERANS LAND FUND		14,812,000.00	13,182,000.00	9 725 000 00	10 050 000 00	All second second second
376 VETERANS BOND FUND,		14,012,000.00	13,182,000.00	8,735,000.00	19,259,000.00	4,447,000.00
SERIES 1957 RESERVE		1,500,000.00	11,190,000.00	690,000.00	12 000 000 00	10 500 000 00
378 VETERANS BOND FUND,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,150,000.00	050,000.00	12,000,000.00	10,500,000.00
SERIES 1958 RESERVE		1,500,000.00	- 0 -	1,500,000.00	- 0 -	1,500,000.00*
380 VETERANS BOND FUND,		• • • • • • • • • • • • • • • • • • • •		1,000,000.00	-0-	1,500,000.00*
SERIES 1958A RESERVE		1,500,000.00	- 0 -	1,500,000.00	- 0 -	1,500,000.00*
382 VETERANS BOND FUND,				,,,	0	1,500,000.00
SERIES 1961 RESERVE		1,500,000.00	- 0 -	1,500,000.00	- 0 -	1,500,000.00*
384 VETERANS BOND FUND,						1,000,000.00
SERIES 1961A RESERVE		3,000,000.00	- 0 -	3,000,000.00	- 0 -	3,000,000.00*
386 VETERANS BOND FUND,						-,,
SERIES 1961B RESERVE TEXAS PARK DEVELOPMENT:		3,000,000.00	- 0 -	3,000,000.00	- 0 -	3,000,000.00*
408 TEXAS PARK DEVELOPMENT FUND						
409 PARK DEVELOPMENT BONDS INTEREST		4,430,000.00	11,622,000.00	4,565,000.00	11,487,000.00	7,057,000.00
AND SINKING FUND						
VETERANS LAND FUND DIVISION D:		2,165,000.00	5,771,000.00	2,670,000.00	5,266,000.00	3,101,000.00
410 VETERANS LAND FUND		000 000 00				
411 VETERANS BOND FUND,		880,000.00	2,505,000.00	1,860,000.00	1,525,000.00	645,000.00
SERIES 1968 RESERVE		000 000 00	0.000.000.00			
413 VETERANS LAND FUND		960,000.00	2,920,000.00	- 0 -	3,880,000.00	2,920,000.00
414 VETERANS BOND FUND,		650,000.00	1,890,000.00	1,340,000.00	1,200,000.00	550,000.00
SERIES 1968A RESERVE		1,300,000.00	•			
415 VETERANS LAND FUND		13,450,000.00	- 0 -	1,300,000.00	- 0 -	1,300,000.00*
416 VETERANS BOND FUND,		13,450,000.00	2,765,000.00	15,115,000.00	1,100,000.00	12,350,000.00*
SERIES 1971 RESERVE		200,000.00	0	000 000 00		
417 VETERANS LAND FUND		20,200,000.00	- 0 -	200,000.00	- 0 -	200,000.00*
418 VETERANS BOND FUND,		20,200,000.00	12,155,000.00	30,655,000.00	1,700,000.00	18,500,000.00*
SERIES 1971A RESERVE		100,000.00	- 0 -	100.000.00		
426 VETERANS BOND FUND		- 0 -	25,900,000.00	100,000.00	- 0 -	100,000.00*
428 VETERANS BOND FUND		- 0 -	40,660,000.00	13,060,000.00	12,840,000.00	12,840,000.00
TEXAS OPPORTUNITY PLAN:		- 0 -	40,000,000.00	1,300,000.00	39,360,000.00	39,360,000.00
387 TEXAS OPPORTUNITY FUND		16,840,000.00	40,335,000.00	41,135,000.00	16 040 000 00	000 000 000
388 COLLEGE STUDENT LOAN FUND		15,496,000.00	23,900,000.00		16,040,000.00	800,000.00*
		. 5,400,000.00	20,000,000.00	12,553,000.00	26,843,000.00	11,347,000.00
TOTAL	1	1,719,548,692.11	619,048,763.35	423,706,141.59	1,914,891,313.87	195,342,621.76

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#### SUSPENSE AND TRUST CASH YEAR ENDED AUGUST 31, 1972

		NET FUND	ADD:	LESS:	NET
		BALANCE	DEPOSITS	REFUNDS AND	FUND BALANCE
		9-1-71	FOR YEAR	CLEARANCES	8-31-72
900	SUSPENSE FUNDS (DEPARTMENTAL):				
301	EXECUTIVE OFFICE-GOVERNOR	3,000.00	69,551.06	37,352.58	35,198.48
302	ATTORNEY GENERAL	- 0 -	- 0 -	- 0 -	- 0 -
303	BOARD OF CONTROL	927,683.35	1,699,485.00	2,120,215.51	506,952.84
304	COMPTROLLER OF PUBLIC ACCOUNTS	11,756,368.23	22,638,971.98	16,599,841.88	17,795,498.33
305	GENERAL LAND OFFICE	6,019,968.00	156,907,859.28	156,082,796.38	6,845,030.90
307	SECRETARY OF STATE	428,518.17	4,625,416.43	4,171,947.29	881,987.31
310	STATE TREASURY	1,611,407.95	17,386,254.65	16,703,165.65	2,294,496.95
312	SECURITIES BOARD	277,370.32	1,544,370.40	1,419,475.87	402,264.85
318	COMMISSION FOR THE BLIND	- 0 -	2,580.66	2,340.91	239.75
322	TEXAS EMPLOYMENT COMMISSION	545,261.89	5,802,334.36	5,224,762.86	1,122,833.39
324	DEPARTMENT OF PUBLIC WELFARE	- 0 -	24,387,534.18	934.18	24,386,600.00
327	EMPLOYEES RETIREMENT SYSTEM	4,140.77	89,072.74	88,268.24	4,945.27
329	REAL ESTATE COMMISSION	59,869.89	827,590.71	801,871.66	85,588.94
452	BUREAU OF LABOR STATISTICS	18,157.50	15,767.50	28,413.70	5,511.30
454	BOARD OF INSURANCE COMMISSIONERS	1,030,235.01	74,360,788.58	73,669,311.49	1,721,712.10
455	RAILROAD COMMISSION	757,026.17	1,856,257.64	1,559,465.99	1,053,817.82
458	ALCOHOLIC BEVERAGE COMMISSION	1,824,836.88	5,019,706.85	5,192,407.26	1,652,136.47
459	BOARD OF ARCHITECTURAL EXAMINERS	- 0 -	14,665.00	14,665.00	- 0 -
467	BOARD OF PRIVATE DETECTIVES, INVESTIGATORS,				
	PATROLMEN, GUARDS AND MANAGERS	12,970.00	96,635.00	13,775.00	95,830.00
470	MOTOR VEHICLE COMMISSION	- 0 -	102,989.15	80,464.15	22,525.00
471	VENDING COMMISSION	- 0 -	3,761.25	- 0 -	3,761.25
472	STRUCTURAL PEST CONTROL BOARD	- 0 -	9,530.00	- 0 -	9,530.00
501	STATE HEALTH DEPARTMENT	8,873.31	173,642.77	161,820.42	20,695.66
504	STATE BOARD OF DENTAL EXAMINERS	3,055.00	- 0 -	3,055.00	- 0 -
505	STATE BOARD OF HAIRDRESSERS				
	AND COSMETOLOGISTS	3,933.15	168,836.76	139,162.81	33,607.10
508	BOARD OF CHIROPRACTIC EXAMINERS	295.00	1,110.00	1,130.00	275.00
509	BOARD OF EXAMINERS FOR HEARING AIDS	- 0 -	1,372.85	1,372.85	- 0 -
510	BOARD OF EXAMINERS IN BASIC SCIENCE	4,720.00	70,350.00	70,450.00	4,620.00
511	BOARD OF VOCATIONAL NURSE EXAMINERS	15,930.00	68,425.00	68,240.00	16,115.00
514	OPTOMETRY BOARD	- 0 -	1,612.50	1,612.50	- 0 -
518	WATER QUALITY BOARD	175.00	125.00	275.00	25.00
551	DEPARTMENT OF AGRICULTURE	200,949.17	514,903.29	513,058,18	202,794.28
	WATER RIGHTS COMMISSION	47,591.85	97,058.80	100,846.02	43,804.63
578	BOARD OF VETERINARY EXAMINERS	148.00	- 0 -	148.00	- 0 -
580	WATER DEVELOPMENT BOARD	5,072.00	23,103.00	27,700.00	475.00
	EAST TEXAS STATE CHEST HOSPITAL	213,293.51	366,807.06	222,593.29	357,507.28
500			200,00.100		

SUSPENSE AND TRUST CASH (CONTINUED) YEAR ENDED AUGUST 31, 1972

		NET FUND	ADD:	LESS:	NET
		BALANCE	DEPOSITS	REFUNDS AND	FUND BALANCE
		9-1-71	FOR YEAR	CLEARANCES	8-31-72
900	SUSPENSE FUNDS (DEPARTMENTAL):				
	MCKNIGHT STATE CHEST HOSPITAL	26,731.85	- 0 -	- 0 -	00 704 05
673	SAN ANTONIO STATE CHEST HOSPITAL	- 0 -	- 0 -		26,731.85
684	HARLINGEN STATE CHEST SANATORIUM	11,513.15	8,173.17	- 0 -	- 0 -
701	TEXAS EDUCATION AGENCY	21,931.80	144,708.08	- 0 -	19,686.32
781	COORDINATING BOARD, COLLEGE AND UNIVERSITY SYSTEM			89,929.63	76,710.25
802	PARKS AND WILDLIFE DEPARTMENT	389,277.51	10,627,439.94	10,949,933.36	66,784.09
815	TOURIST DEVELOPMENT AGENCY	2,157,068.41	16,703,665.06	16,458,288.00	2,402,445.47
816	ADMIRAL NIMITZ MUSEUM	- 0 -	1,500.87	1,500.87	- 0 -
002	MISCELLANEOUS	5,000.00	- 0 -	5,000.00	- 0 -
502	TOTAL SUSPENSE FUNDS	- 0 -	123,446.58	2,135.00	121,311.58
	(DEPARTMENTAL)				
TRI	JST FUNDS	28,392,372.84	346,557,403.15	312,629,726.53	62,320,049.46
	US SAVINGS BOND				
	COUNTY TAX COLLECTORS	125,124.04	3,684,504.88	3,667,840.66	141,788.26
002	FLOOD AREA SCHOOL AND ROAD	1,089,745.64	61,911,432.70	62,035,260.14	965,918.20
004	MOTOR FUEL DISTRIBUTORS BOND TRUST	- 0 -	320,438.65	318,362.17	2,076.48
905	FOREIGN CORPORATION FRANCHISE	45,989.81	7,600.00	28,000.00	25,589.81
006	DISSOLUTION OF SOLVENT CORPORATION	1,835,000.00	843,502.00	138,502.00	2,540,000.00
007	SETTLEMENT OF ESTATES	284,381.67	- 0 -	43,093.79	241,287.88
000	BOND INVESTMENTS	263,007.37	47,242.00	15,189.22	295,060.15
		- 0 -	- 0 -	- 0 -	- 0 -
	FISCAL AGENCY RECEIVING	66,387.90	80.937,102.54	80,922,979.99	80,510.45
	SOCIAL SECURITY	5,826,188.53	178,353,676.83	177,391,141.68	6,788,723.68
914	MOTOR VEHICLE RESPONSIBILITY	1,845,050.98	100,707.82	997,819.77	947,939.03
918	INDUSTRIAL ACCIDENT SECOND INJURY	45,268.08	58,677.64	43,790.29	60,155.43
919	BURIAL ASSOCIATION AND				
000	MUTUAL INSURANCE	60,538.00	- 0 -	8,300.00	52,238.00
920	LOAN AND BROKERAGE COMPANIES			0,000,000	52,200.00
	ACCOUNT	100.00	- 0 -	- 0 -	100.00
921	LIFE, HEALTH, ACCIDENT AND			0	100.00
	CASUALTY INSURANCE	8,920.00	50,000.00	57,900.00	1,020.00
	GROUP HOSPITAL GUARANTY	2,000.00	- 0 -	- 0 -	2,000.00
923	INSURANCE COMPANIES UNCLAIMED		Ū.		2,000.00
	DIVIDENDS TRUST	57,076.62	- 0 -	53,744.79	3.331.83
924	COUNTY MUTUAL GUARANTY	5,500.00	5,000.00	5,000.00	
927	COUNTY PARTICIPATION	10,138,533.79	9,217,766.47	8,460,840.65	5,500.00
928	HOSPITAL INMATES ESTATES	21,652.42	6,886.77		10,895,459.61
929	SOCIAL SECURITY ADMINISTRATION	300,687.20	203,621.18	1,663.61	26,875.58
930	ROAD BOND-COUPON PAYING	618,658.31	18,626,207.04	204,031.42	300,276.96
931	DELINQUENT TAX SALES EXCESS	69,198.50	33,754.18	18,651,877.15	592,988.20
932	ESCHEATED ESTATES ACCOUNT	58.43		113.39	102,839.29
		00.43	- 0 -	- 0 -	58.43

SUSPENSE AND TRUST CASH (CONTINUED) YEAR ENDED AUGUST 31, 1972

TRUST FUNDS (CONTINUED)         936       UNEMPLOYMENT COMPENSATION         CLEARANCE ACCOUNT       32,517.70       51,757,043.11       51,657,041.96       132,518.         937       UNEMPLOYMENT COMPENSATION       830,352.81       80,500,554.48       80,638,254.12       692,653.         939       PRISON SYSTEM ESCHEATED ESTATES       -0 -       10,091.91       10.42       10,081.         940       MOTOR VEHICLE PROOF OF       -0 -       -0 -       -0 -       -0 -       -0 -         941       VARNER-HOGG ESTATES PARK ACCOUNT       11,164.85       7,009.83       5,246.82       12,927	CE
CLEARANCE ACCOUNT         32,517.70         51,757,043.11         51,657,041.96         132,518.           937         UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT         830,352.81         80,500,554.48         80,638,254.12         692,653.           939         PRISON SYSTEM ESCHEATED ESTATES         0 -         10,091.91         10.42         10,081.           940         MOTOR VEHICLE PROOF OF RESPONSIBILITY ACCOUNT         -0 -         -0 -         -0 -         -0 -	
937       UNEMPLOYMENT COMPENSATION         937       UNEMPLOYMENT COMPENSATION         BENEFIT ACCOUNT       830,352.81       80,500,554.48       80,638,254.12       692,653         939       PRISON SYSTEM ESCHEATED ESTATES       -0 -       10,091.91       10.42       10,081         940       MOTOR VEHICLE PROOF OF       -0 -       -0 -       -0 -       -0 -       -0 -	05
BENEFIT ACCOUNT         830,352.81         80,500,554.48         80,638,254.12         692,653           939         PRISON SYSTEM ESCHEATED ESTATES         -0 -         10,091.91         10.42         10,081           940         MOTOR VEHICLE PROOF OF RESPONSIBILITY ACCOUNT         -0 -         -0 -         -0 -         -0 -	85
939       PRISON SYSTEM ESCHEATED ESTATES       -0 -       10,091.91       10.42       10,081.         940       MOTOR VEHICLE PROOF OF       -0 -       -0 -       -0 -       -0 -	47
940 MOTOR VEHICLE PROOF OF RESPONSIBILITY ACCOUNT -0 - 0000 -	
RESPONSIBILITY ACCOUNT -00000000	49
RESPONSIBILITY ACCOUNT	
941 VARNER—HOGG ESTATES PARK ACCOUNT 11,164.85 7,009.83 5,246.82 12,927	0 -
948 STATE CONSERVATION TRUST ACCOUNT 50,000.00 489,681.32 489,666.32 50,015	
950 SERS EXPENSE TRUST ACCOUNT 272,817.57 388,959.15 652,337.22 9,439.	
951 SERS EMPLOYEES SAVING ACCOUNT 728,015.62 29,159,258.39 28,719,037.58 1,168,236	
952 SERS STATE ACCUMULATION ACCOUNT 147,351.23 29,777,161.32 29,329,480.14 595,032	.41
953 SERS RETIREMENT ANNUITY	
RESERVE ACCOUNT 26,045.58 27,622,378.41 27,453,791.98 194,632	
954 SERS INTEREST ACCOUNT 102,616.44 20,715,194.77 19,689,788.75 1,128,022	
955 SERS INVESTMENT ACCOUNT -0 - 71,820,289.56 66,756,984.38 5,063,305	.18
957 VETERANS LAND GROUP INSURANCE	
ACCOUNT 412.49 468,826.23 464,137.06 5,101	.66
959 UNCLAIMED FUNDS FOR LIFE	
INSURANCE COMPANIES 28,339.38 12,997.38 3,762.21 37,574	.55
960 TEACHERS RETIREMENT SYSTEM	
TRUST FUND ACCOUNT 4,050,358.82 635,112,952.08 632,623,320.38 6,539,990	
961 CITY SALES TAX TRUST ACCOUNT 55,201,834.94 173,330,191.68 168,791,559.45 59,740,467	.17
963 OPTIONAL TEACHER'S RETIREMENT	
PROGRAM TRUST ACCOUNT 1,217,168.20 9,784,565.91 9,746,885.94 1,254,848	.17
965 PARKS FEE TRUST ACCOUNT 169,118.09 896,126.20 998,023.69 67,220	.60
966 MODEL CITIES SERVICES	
PROJECT ACCOUNT 1,435.27 641,107.90 634,145.33 8,397	.84
969 REAL ESTATE FEE TRUST ACCOUNT -0 - 410,415.00 409,810.00 605	
TOTAL TRUST FUNDS 85,578,616.28 1,487,312,925.33 1,472,108,734.47 100,782,807	.14
TOTAL SUSPENSE AND TRUST 113,970,989.12 1,833,870,328.48 1,784,738,461.00 163,102,856	.60
938 UNEMPLOYMENT TRUST FUND ACCOUNT	
(WITH FEDERAL TREASURY) 306,278,373.13 16,291,066.22 28,974,585.86 293,594,853	.49
TOTAL 420,249,362.25 1,850,161,394.70 1,813,713,046.86 456,697,710	.09

### SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER YEAR ENDED AUGUST 31, 1972

		BALANCE BOND & NOTES 9–1–71	SECURITIES DEPOSITED	SECURITIES WITHDRAWN	BALANCES BONDS & NOTES 8-31-72
STA	TE DEPOSITORY BOARD:				
910	TIME DEPOSITS	382,716,600.00	325,442,800.00	212 207 000 00	105 701 000 00
911		420,272,000.00	1,363,120,557.62	212,397,800.00 1,332,594,657.62	495,761,600.00
925	TEXAS EMPLOYMENT	2,940,000.00	985,000.00	100,000.00	450,797,900.00
	TE COMPTROLLER:	-,,,	000,000.00	100,000.00	3,825,000.00
904	MOTOR FUEL DISTRIBUTORS TRUST	2,000.00	25,500.00	0	07 500 00
956	CIGARETTE AND TOBACCO PRODUCTS	2,000.00	20,000.00	- 0 -	27,500.00
	BOND ACCOUNT	19,006.25	- 0 -	0	40.000.00
STA	TE TREASURER:	10,000.20	-0-	- 0 -	19,006.25
912	EDUCATIONAL DEPOSITORY TRUST	20,293,000.00	20,661,000.00	10.015.000.00	
948	STATE CONSERVATOR TRUST	200,000.00		12,915,000.00	28,039,000.00
958	ESCHEATED PERSONAL PROPERTY	200,000.00	- 0 -	- 0 -	200,000.00
	WITH STATE TREASURER	122,106.23	170 500 00		
BAN	KING COMMISSION:	122,100.23	176,500.66	2,411.00	296,195.89
908	BOND INVESTMENT COMPANIES TRUST	220.000.00			
916		230,000.00	- 0 -	- 0 -	230,000.00
STA	TE PARKS BOARD:	100,000.00	- 0 -	- 0 -	100,000.00
	VARNER-HOGG STATE PARK TRUST	44 505 00			
	JRANCE COMMISSION:	11,535.00	- 0 -	- 0 -	11,535.00
	FIDUCIARY GUARANTY TRUST				
919	BURIAL SOCIETY AND MUTUAL	1,662,000.00	425,000.00	465,000.00	1,622,000.00
0.0	INSURANCE TRUST				
920	LOAN AND BROKERAGE GUARANTY TRUST	308,137.00	23,750.00	32,850.00	299,037.00
		3,200.00	- 0 -	1,000.00	2,200.00
341	LIFE, HEALTH, ACCIDENT AND CASUALTY GUARANTY TRUST				
024	COUNTY MUTUAL INSURANCE	127,503,421.28	47,620,597.00	40,804,777.59	134,319,240.69
924					
022	GUARANTY TRUST	855,500.00	78,500.00	53,000.00	881,000.00
933	INSURANCE RECORDING AGENT TRUST	27,000.00	- 0 -	- 0 -	27,000.00
	SUB-TOTAL	957,265,505.76	1,758,559,205.28	1,599,366,496.21	1,116,458,214.83
					1,110,400,214.00

## SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER (CONTINUED)

YEAR ENDED AUGUST 31, 1972

	BALANCE BOND & NOTES 9-1-71	SECURITIES DEPOSITED	SECURITIES	BALANCES BONDS & NOTES 8–31–72
TEACHERS RETIREMENT SYSTEM:				
960 TEACHER RETIREMENT SYSTEM				
INVESTMENT ACCOUNT				
CITY, COUNTY & DISTRICT BONDS	16,583,800.00	- 0 -	470,000.00	16,113,800.00
U S GOVERNMENT SECURITIES	4,707,000.00	- 0 -	- 0 -	4,707,000.00
CORPORATE NOTES (SHORT TERM)	9,700,000.00	225,100,000.00	231,800,000.00	3,000,000.00
CORPORATE BONDS	996,928,122.76	139,013,818.06	33,099,603.11	1,102,842,337.71
960 U S GOVERNMENT AGENCIES AND				and the second second second second
GUARANTEED OBLIGATIONS	276,937,420.08	5,493,420.00	2,857,693.21	279,573,146.87
CORPORATE STOCK	380,176,127.65	156,079,759.40	4,761,521.61	531,494,365.44
SUB-TOTAL TEACHER RETIREMENT	1,685,032,470.49	525,686,997.46	272,988,817.93	1,937,730,650.02
TEXAS STATE EMPLOYEES RETIREMENT SYSTEM:				
955 EMPLOYEES RETIREMENT SYSTEM				
INVESTMENT ACCOUNT				
U S GOVERNMENT SECURITIES	95,010,000.00	13,000,000.00	39,590,000.00	68,420,000.00
CORPORATE NOTES (SHORT TERM)	- 0 -	5,200,000.00	200,000.00	5,000,000.00
CORPORATE BONDS	183,140,000.00	19,779,000.00	2,051,000.00	200,868,000.00
955 U S GOVERNMENT AGENCIES AND				
GUARANTEED OBLIGATIONS	- 0 -	30,470,197.24	135.83	30,470,061.41
CORPORATE STOCK	66,263,589.39	31,116,533.95	13,458,557.39	83,921,565.95
SUB-TOTAL EMPLOYEES RETIREMENT	344,413,589.39	99,565,731.19	55,299,693.22	388,679,627.36
SECRETARY OF STATE:				
949 AUTOMOBILE SERVICE CLUBS ACCOUNT	132,336.75	25,000.00	29,800.00	127,536.75
TOTAL SECURITIES	2,986,843,902.39	2,383,836,933.93	1,92 <b>7,684,90</b> 7.36	3,442,996,028.96

#### SUMMARY OF ALL FUNDS, CASH, INVESTMENTS AND SECURITIES YEAR ENDED AUGUST 31, 1972

	BALANCE 9–1–71	BALANCE 8-31-72	INCREASE OR DECREASE*
CASH AND INVESTMENTS HELD:			
FUND CASH IN STATE TREASURY FUND CASH-VARIOUS BANKS TOTAL STATE CASH FUND INVESTMENTS IN STATE TREASU TOTAL CASH AND INVESTMENTS	473,647,934.79 240,635.00 473,888,569.79 3Y 1,719,548,692.11	456,697,710.09 196,735.00 456,894,445.09 1,914,891,313.87	16,950,224.70* 43,900.00* 16,994,124.70* 195,342,621.76
IN STATE TREASURY SUSPENSE AND TRUST CASH WITH	2,193,437,261.90	2,371,785,758.96	178,348,497.06
STATE TREASURY	113,970,989.12	163,102,856.60	49,131,867.48
SECURITIES IN TRUST WITH STATE TREASUR ACCOUNT WITH FEDERAL TREASURY	Y 2,986,843,902.39 306,278,373.13	3,442,996,028.96 293,594,853.49	456,152,126.57 12,683,519.64*
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	5,600,530,526.54	6,271,479,498.01	670,948,971.47

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#### BONDED INDEBTEDNESS OF THE STATE OF TEXAS YEAR ENDED AUGUST 31, 1972

	OUTSTANDING			OUTSTANDING
	9-1-71	REDEEMED	ISSUED	8-31-72
SECTION I: INTEREST ON OLD MANUSCRIPT BOND				
TEXAS RELIEF BONDS 1ST SERIES PAYABLE		0	- 0 -	20.00
OUT OF GENERAL REVENUE FUND	20.00	- 0 -	- 0 -	20.00
TEXAS RELIEF BONDS 2ND SERIES PAYABLE	22.52	- 0 -	- 0 -	22.50
OUT OF GENERAL REVENUE FUND	22.50 42.50	- 0 -	- 0 -	42.50
TOTAL SECTION I	42.50	- 0 -	- 0 -	12.00
SECTION II: COLLEGE BUILDING BONDS				
AUTHORIZED BY ARTICLE 7, SECTION 17,				
CONSTITUTION OF TEXAS	2,205,000.00	2,205,000.00	3,535,000.00	3,535,000.00
TEXAS A & I UNIVERSITY	7,110,000.00	7,110,000.00	9,735,000.00	9,735,000.00
NORTH TEXAS STATE UNIVERSITY	1,585,000.00	1,585,000.00	2,170,000.00	2,170,000.00
TEXAS WOMAN'S UNIVERSITY	14,870,000.00	14,870,000.00	8,965,000.00	8,965,000.00
STATE SENIOR COLLEGES	8,630,000.00	8.630,000.00	11,170,000.00	11,170,000.00
TEXAS TECHNOLOGICAL UNIVERSITY	5,320,000.00	5,320,000.00	7,555,000.00	7,555,000.00
	1,945,000.00	1,945,000.00	2,620,000.00	2,620,000.00
TEXAS SOUTHERN UNIVERSITY	10,390,000.00	10,390,000.00	12,545,000.00	12,545,000.00
UNIVERSITY OF HOUSTON	1,740,000.00	1,740,000.00	2,335,000.00	2,335,000.00
MIDWESTERN UNIVERSITY	1,645,000.00	1,645,000.00	2,620,000.00	2,620,000.00
PAN AMERICAN UNIVERSITY UNIVERSITY OF TEXAS AT ARLINGTON	8,515,000.00	8,515,000.00	10,300,000.00	10,300,000.00
EAST TEXAS STATE UNIVERSITY	- 0 -	- 0 -	3,725,000.00	3,725,000.00
WEST TEXAS STATE UNIVERSITY	- 0 -	- 0 -	2,940,000.00	2,940,000.00
STEPHEN F. AUSTIN STATE UNIVERSITY	- 0 -	- 0 -	5,230,000.00	5,230,000.00
TOTAL SECTION II	63,955,000.00	63,955,000.00	B5,445,000.00	85,445,000.00
SECTION III: BUILDING BONDS FOR				
UNIVERSITY OF TEXAS AND A & M UNIVERSITY				
AUTHORIZED BY ARTICLE 7, SECTION 18,				
CONSTITUTION OF TEXAS			- 0 -	72,770,000.00
UNIVERSITY OF TEXAS	77,105,000.00	4,335,000.00	- 0 -	35,430,000.00
A & M UNIVERSITY	37,785,000.00	2,355,000.00	- 0 -	108,200,000.00
TOTAL SECTION III	114,890,000.00	6,690,000.00	- 0 -	100,200,000.00
SECTION IV: VETERANS LAND FUNDS BONDS				
AUTHORIZED BY ARTICLE 3, SECTION 49B.	000 000 000 00	6,770,000.00	60,800,000.00	306,865,000.00
CONSTITUTION OF TEXAS	252,835,000.00	6,770,000.00	00,000,000.00	000,000,000
SECTION V: TEXAS WATER DEVELOPMENT BONDS				
AUTHORIZED BY ARTICLE 3, SECTION 49C & 49D,	127,860,000.00	4,895,000.00	25,000,000.00	147,965,000.00
CONSTITUTION OF TEXAS	127,800,000.00	4,000,000.00		
SECTION VI: TEXAS STUDENT LOAN BONDS				
AUTHORIZED BY ARTICLE 3, SECTION 50B,	112,500,000.00	2,430,000.00	20,000,000.00	130,070,000.00
CONSTITUTION OF TEXAS	112,300,000.00	2,100,000.00		
SECTION VII: TEXAS PARK DEVELOPMENT BONDS				
AUTHORIZED BY ARTICLE 3, SECTION 49E,	5,750,000.00	- 0 -	10,000,000.00	15,750,000.00
CONSTITUTION OF TEXAS	677,790,042.50	84,740,000.00	201,245,000.00	794,295,042.50
TOTAL BONDED INDEBTEDNESS	0, ,, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0			

OMNIBUS TAX NET RECEIPTS AND ALLOCATIONS FOR THE FISCAL YEAR ENDED AUGUST 31, 1972

		AMOUNT	ENFORCEMENT	FUND 2	FUND 120	FUND 1	OTHER
RE	CEIPTS ALLOCABLE:						
020	OIL PRODUCTION	190,784,995.20	953,924.98				
022	NATURAL & CASINGHEAD GAS	114,379,805.70	571,899.03				
	SULPHUR	4,611,241.67	371,033.03				
040	CEMENT	3,604,297.15					
042	UTILITIES	22,244,413,48					
044	TELEPHONE	20,514,943.24					
046	OIL & GAS WELL SERVICING	963,282.04					
050	EXPRESS COMPANIES TAX	7,591.65					
052	CARLINE COMPANIES TAX	14,358.96					
056		3,954,429.08					
080	LIQUOR TAX	29,387,680.54	2,271,000.68				
082	WINE TAX	2,750,787.41	212,630.05				
084	ALE TAX (MALT LIQUOR)	773,628.25	55,033.78				
	TELEGRAPH TAX	55,525.76	00,000.70				
090	BEER TAX	39,329,121.79	2,932,660.71				
095	MOTOR VEHICLE TAX-RENTAL	2,749,814.44	2,002,000.71				
096		164,371,017.68					
153	STOCK TRANSFER TAX	5,437.96					
155	INSURANCE OCCUPATION TAX	65,854,126.88					
172	COIN DEVICE MACHINE TAX	916,356.25				25,000.00	
180	MISCELLANEOUS OCCUPATION	85,997.27				25,000.00	
201	COIN MACHINE LICENSE, FEE & PENALTY	400.00					
565	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	170.35					
	SUBTOTAL	667,359,422.75	6,997,149.23	165,084,318.38	495,252,955.14	25,000.00	
210	LIQUOR PERMITS	4,169,637.12			100,202,000.14	23,000.00	
211	WINE & BEER PERMITS	965,218.23					
	SUBTOTAL	5,134,855.35			5,134,855.35		
	CIGARETTE TAX	222,886,925.17			0,101,000,00		
207	CIGARETTE & TOBACCO PERMITS	293,807.74					
	SUBTOTAL	223,180,732.91	904,774.60	8,878,129.55		201,333,794.15	12,064,034.52
026	OIL & GAS REGULATION TAX	2,202,821.95				201,000,704.10	2,202,821.95
	TOTAL TO ALLOCATE	897,877,832.96	7,901,923.92	173,962,447.93	500,387,810.49	201,358,794.15	14,266,856.47

OMNIBUS TAX NET RECEIPTS AND ALLOCATIONS FOR THE FISCAL YEAR ENDED AUGUST 31, 1972

	AMOUNT	ENFORCEMENT	FUND 2	FUND 120	FUND 1	OTHER
ENFORCEMENT:						
COMPTROLLER'S OPERATING FUND 62						
CRUDE OIL	945,619.29	945,619.29				
NATURAL GAS	583,113.91	583,113.91				
CIGARETTE TAX	907,046.53	907,046.53				
LIQUOR ACT ENFORCEMENT FUND 97	5,471,325.22	5,471,325.22				
OIL AND GAS ENFORCEMENT FUND 155	2,180,815.55					2,180,815.55
TEXAS PARKS FUND 031	12,094,326.42					12,094,326.42
AVAILABLE SCHOOL FUND 2	173,961,464.05		173,961,464.05			
GENERAL REVENUE FUND 1	201,344,134.83				201,344,134.83	
ALLOCATION OF OMNIBUS						
TO PRIORITY FUNDS:						
FARM TO MARKET ROAD FUND 189	15,000,000.00			15,000,000.00		
BLIND ASSISTANCE FUND 121	1,400,000.00			1,400,000.00		
CHILDREN ASSITANCE						
FUND 122	23,100,000.00			23,100,000.00		
OLD AGE ASSISTANCE FUND 27	50,000,000.00			50,000,000.00		
DISABLED ASSISTANCE FUND 101	5,500,000.00			5,500,000.00		
MEDICAL ASSISTANCE FUND 149	144,851,825.00			144,851,825.00		
TEACHER RETIREMENT PROGRAM	126,652,727.06			126,652,727.06		
FOUNDATION SCHOOL FUND 193	99,605,624.90			99,605,624.90		En
EXCESS PRIORITY TO GENERAL						
REVENUE FUND 1	32,677,032.07			32,677,032.07		and the second
ADDITIONAL FOR CIGARETTE TAX						
STAMP PURCHASE	16,250.00			16,250.00		
OTHER USES:						
FOR 1973 ALLOCATION	1,586,528.13	3,896.93*		1,599,588.97		9,163.91*
TOTAL	897,877,832.96	7,903,208.02	173,961,464.05	500,403,048.00	201,344,134.83	14,265,978.06

#### MOTOR FUEL RECEIPTS AND ALLOCATIONS FOR THE YEAR ENDED AUGUST 31, 1972

#### ACTUAL GROSS RECEIPTS 363,468,413.01 LESS: 1% ENFORCEMENT ON NET RECEIPTS 3,551,896.82 ADJUSTED GROSS RECEIPTS 359,916,516.19 LESS: REFUNDS 7,705,359.34 NET MOTOR FUEL RECEIPTS 352,211,156.85 PLUS VOIDED WARRANTS 6,079.69 LESS TRANSFERS: **REFUND FILING FEES-FUND 62** 29,502.50 3/4 UNCLAIMED AIRCRAFT FUEL REFUNDS ---- FUND 150 491,112.85 1/4 UNCLAIMED AIRCRAFT FUEL REFUNDS-FUND 2 163,704.30 3/4 UNCLAIMED MOTOR BOAT FUEL REFUNDS--FUND 63 1,825,373.46 1/4 UNCLAIMED MOTOR BOAT FUEL REFUND ---- FUND 2 608,457.86 TOTAL RECEIPTS 349,099,085.57 ALLOCATED AS FOLLOWS: ONE-FOURTH AVAILABLE SCHOOL FUND 87,273,380.96 BOARD OF COUNTY AND DISTRICT ROAD INDEBTEDNESS: ADMINISTRATION -0-**GRANTS TO COUNTIES** 7,300,000.00 TOTAL TO THE BOARD 7,300,000.00 **BALANCE TO HIGHWAY FUND 6** 254,072,227.69 TOTAL ALLOCATIONS 348,645,608.65 NET CASH BALANCE 9-1-71 23,821,551.91 NET CASH BALANCE 8-31-72 24,275,028.83 **RESERVE FOR ALLOCATION IN 1973** 453,476.92 TOTAL

349,098,085.57

SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES

YEAR ENDED AUGUST 31, 1972

	GENERAL REVENUE FUND 1	STATE HIGHWAY FUND 6	OTHER SPECIAL FUNDS	NET TOTAL
PERSONAL SERVICES:				
01 SALARIES AND WAGES	501,957,554.98	179,959,486.18	154,262,791.06	836,179,832.22
02 PROFESSIONAL SERVICES AND FEES	5,469,815.82	6,047.40	5,788,052.19	11,263,915.41
03 EMPLOYEES MAINTENANCE	53,525.88	.00	.00	53,525.88
04 JUDICIAL FEES AND COURT COSTS (COMPTROLLER'S JUDICIARY				
SECTION ONLY)	1,111,990.75	.00	.00	1,111,990.75
05 EMPLOYEES RETIREMENT MATCHING	8,667,477.96	10,337,482.29	7,732,280.89	26,737,241.14
06 TEACHERS RETIREMENT MATCHING	34,313,331.00	.00	126,652,727.06	160,966,058.06
07 O.A.S.I. MATCHING	19,949,230.30	7,980,191.98	6,971,095.07	34,900,517.35
08 WORKMEN'S COMPENSATION TRANSFERS	229,097.10	.00	174,915.32	404,012,42
TOTAL PERSONAL SERVICES	571,752,023,79	198,283,207.85	301,581,861.59	1,071,617,093.23
CONSUMABLE SUPPLIES AND MATERIALS:				
10 PRINTING AND OFFICE SUPPLIES	1,647,124.91	34,620.85	2,953,677.69	4,635,423.45
11 GASOLINE, OIL, LUBRICANTS,				
WASH AND GREASE	875,754,61	671,876.54	1,239,838.51	2,787,469.66
12 FOOD FOR PERSONS	8,526,374.46		15,094.25	8,541,468.71
13 CLOTHING AND DRY GOODS FOR PERSONS	302,943.80	145,908.60	229,889.90	678,742.30
14 FEED FOR ANIMALS, SEED AND				
SMALL PLANTS	554,704.58	128.25	427,245.53	982,078.36
15 DRUGS AND CHEMICALS FOR MEDICAL				
AND LABORATORY	4,688,314.61	359.07	650,774.29	5,339,447.97
16 OTHER SUPPLIES AND MATERIALS				
(EXCEPT HIGHWAY DEPARTMENT)	12,571,418.86	514,671.78	15,120,811.30	28,206,901.94
17 OTHER SUPPLIES, MATERIALS AND OPERATION				
COSTS (HIGHWAY DEPARTMENT ONLY)	.00	64,471,246.38	.00	64,471,246.38
TOTAL CONSUMABLE SUPPLIES				
AND MATERIALS	29,166,635.83	65,838,811.47	20,637,331.47	115,642,778.77
CURRENT AND RECURRING OPERATING EXPENSE:				
20 POSTAGE	1,804,585.62	540,532.84	3,521,186.51	5,866,304.97
21 UTILITIES, TELEPHONE AND TELEGRAPH	19,287,682.61	294,497.24	9,980,035.30	29,562,215.15
22 TRANSPORTATION OF THINGS	163,199.40	7,674.33	514,398.32	685,272.05
23 REPAIRS TO BUILDINGS CONTRACT				
(WRITTEN OR ORAL)	418,838.77	1,030.74	274,200.86	694,070.37
24 REPAIRS OTHER CONTRACT	750,126.22	383,749.43	1,011,077.35	2,144,953.00
25 TRAVEL EXPENSE	6,254,828.32	448,645.08	10,747,117.49	17,450,590.89
26 RENTALS	6,554,158.80	590,753.27	10,889,113.89	18,034,025.96
27 INSURANCE AND BOND PREMIUMS	17,393.34	3,566.00	37,175.18	58,134.52
28 OTHER OPERATING EXPENSE	17,994,698.96	844,053.39	22,396,081.21	41,234,833.56
TOTAL CURRENT OR RECURRING				
OPERATING EXPENSE	53,245,512.04	3,114,502.32	59,370,386.11	115,730,400.47

SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES (CONTINUED) YEAR ENDED AUGUST 31, 1972

GENERAL STATE OTHER REVENUE HIGHWAY SPECIAL NET FUND 1 FUND 6 FUNDS TOTAL ASSISTANCE AND PENSIONS: 30 OLD AGE ASSISTANCE .00 .00 136,622,605.72 136,622,605.72 32 BLIND ASSISTANCE .00 .00 3,400,049.00 3,400,049.00 34 CHILDREN ASSISTANCE .00 .00 158,269,020,16 158,269,020,16 35 MEDICAL CARE OTHER .00 179,092,155.82 .00 179,092,155.82 36 DISABLED ASSISTANCE .00 .00 19,448,399.00 19,448,399.00 37 MEDICAL CARE HOSPITAL .00 .00 150,768,356.28 150,768,356,28 **38 CONFEDERATE PENSIONS** .00 .00 13.800.00 13,800.00 39 RANGER PENSIONS .00 .00 72,720.00 72,720.00 TOTAL ASSITNACE AND PENSIONS 647,687,105.98 647,687,105.98 GRANTS: 40 SCHOOL APPORTIONMENT 531,423,434.96 .00 416,047,704.64 947,471,139.60 41 GRANTS ELEMENTARY AND SECONDARY SCHOOLS 4,397,533.82 .00 174.149.229.63 178,546,763.45 42 GRANTS JUNIOR COLLEGES 63,086,979.54 .00 5,989,182.27 69,076,161.81 43 GRANTS SENIOR COLLEGES AND UNIVERSITIES 4.916.724.61 .00 6,414,678.76 11.331.403.37 44 GRANT-IN-AID VARIOUS 7,158,606.16 .00 7,192,988.50 14,351,594.66 45 GRANTS TO COUNTIES 1,746,431,68 .00 16,608,428,11 18,354,859,79 **46 GRANTS TO CITIES** 44,362.50 .00 11.731.775.32 11,776,137.82 47 GRANTS TO OTHER POLITICAL SUB-DIVISIONS 12,800.00 .00 591,317.25 604.117.25 48 GRANTS TO OTHERS 7.809.809.10 .00 30,581,080.10 38,390,889,20 TOTAL GRANTS 620.596.682.37 .00 669,306,384.58 1,289,903,066.95 PAYMENTS OF INDEBTEDNESS AND INTEREST: **50 PRINCIPAL ON STATE BONDS** .00 .00 20,785,000.00 20,785,000.00 51 PRINCIPAL ON OTHER INDEBTEDNESS .00 .00 9,660.56 9.660.56 55 INTEREST ON STATE BONDS .00 .00 27,404,656.25 27,404,656.25 59 MISCELLANEOUS CLAIMS 64,542.38 .00 .00 64,542.38 TOTAL PAYMENT OF INDEBTEDNESS AND INTEREST 64,542,38 .00 48,199,316.81 48,263,859,19 CAPITAL OUTLAY: 60 EQUIPMENT AND FURNITURE INVENTORY (CONTROLLED BY THE COMPTROLLER) 9,586,967.58 1,884,847.25 12,391,474.42 23,863,289.25 61 OTHER EQUIPMENT AND FURNITURE 49,930,54 .00 71,230,07 121,160,61 62 LIBRARY BOOKS 2,572,132.67 2,667.82 4,055,546.01 6,630,346.50 63 TEXTBOOKS .00 .00 23,999,038.81 23,999,038.81 64 LIVESTOCK AND POULTRY 40,006.41 .00 13,250.26 53,256.67 65 HIGHWAY DEPARTMENT, CONSTRUCTION,

.00

383,917,627,98

.00

383,917,627,98

IMPROVEMENTS & RIGHT OF WAY PURCHASES

SUMMARY OF NET EXPENDITURES BY OBJECT OF EXPENDITURES (CONTINUED)

YEAR ENDED AUGUST 31, 1972

		GENERAL REVENUE FUND 1	STATE HIGHWAY FUND 6	OTHER SPECIAL FUNDS	NET TOTAL
CAP	ITAL OUTLAY (CONTINUED)				
66	LAND PURCHASED	444,466.46	.00	1,276,903.47	1,721,369.93
67	LAND IMPROVEMENTS	904,111.32	.00	2,824,841.10	3,728,952.42
	BUILDINGS-PURCHASED, CONSTRUCTED				
	AND REMODELED	27, 232,553.47	30,765.26	30,674,425.20	57,937,743.93
	TOTAL CAPITAL OUTLAY	40,830,168.45	385,835,908.31	75,306,709.34	501,972,786.10
INT	ERFUND TRANSFERS:				
71	PURCHASE OF STATE BONDS	.00	.00	1,101,000.00	1,101,000.00
72	PURCHASE OF US GOVERNMENT SECURITIES	.00	.00	333,073,800.00	333,073,800.00
74	PURCHASE OF NOTES AND OTHER EVIDENCE				
	OF INDEBTEDNESS	.00	.00	21,520,554.74	21,520,554.74
75	PURCHASE OF CORPORATE BONDS	.00	.00	138,647,800.00	138,647,800.00
	PURCHASE OF CORPORATE STOCK	.00	.00	100,615,608.61	100,615,608.61
77	LOANS TO POLITICAL SUB-DIVISION	5,000.00	.00	24,090,000.00	24,095,000.00
78	PETTY CASH ADVANCES	1,350.00	.00	5,000.00	6,350.00
79	PURCHASE OF WATER RIGHTS	.00	.00	5,176,958.14	5,176,958.14
80	ACCRUED INTEREST ON INVESTMENTS	.00	.00	3,212,933.59	3,212,933.59
83	DISCOUNTS ON INVESTMENTS	.00	.00	5,722,641.61*	5,722,641.61*
85	PREMIUMS ON INVESTMENTS	.00	.00	160,671.98*	160,671.98*
90	ALLOCATIONS FUND 120	.00	.00	764,151,002.55	764,151,002.55
92	LAND PURCHASED FOR RESALE	.00	.00	44,222,549.68	44,222,549.68
93	MISCELLANEOUS NON-GOVERNMENTAL				
	EXPENDITURES	5,781,351.80	.00	25,482,347.04	31,263,698.84
95	DEPARTMENTAL TRANSFERS	2,967,639.26	4,187,759.35	26,533,324.89	33,688,723.50
96	OPERATING FUND TRANSFERS	45,444,472.49	14,654.00	20,799,023.77	66,258,150.26
97	MERCHANDISE PURCHASED FOR RESALE	1,083,997.52	.00	.00	1,083,997.52
98	ALLOCATIONS FUND 60	.00	.00	355,315,656.44	355,315,656.44
99	DEPARTMENTAL TRANSFERS-APPROPRIATION	2,419,630.85	.00	.00	2,419,630.85
101	LOANS TO COLLEGE STUDENTS	.00	.00	24,242,752.28	24,242,752.28
102	BOARD OF CONTROL RESALE STORES	187,973.12	.00	.00	187,973.12
199	REFUNDS OF REVENUE	5,421,449.09	.00	10,153,265.75	15,574,714.84
221	DEPARTMENTAL TRANSFERS-TELEPHONE SERVICES	627,118.48	153,934,67	556,947.71	1,338,000.86
999	REFUND OF EXPENDITURES	828,976.74	185,206.51	18,205,719.07	19,219,902.32
	TOTAL INTERFUND TRANSFERS	64,768,959.35	4,541,554.53	1,911,222,930.67	1,980,533,444.55
	TOTAL GOVERNMENTAL COST AND				5 374 250 505 24
	INTERFUND TRANSFERS	1,380,424,524.21	657,613,984.48	3,733,312,026.55	5,771,350,535.24

\* Denotes deduction

